Special Meeting of the City Council was held remotely via Zoom on Wednesday evening, June 24, 2020.

**CALL TO ORDER**

Council President Elizabeth Kazinskas called the meeting to order at 6:00 o’clock p.m.

**CALL OF THE ROLL**

City Clerk Alan Agnelli called the Roll of Members. Nine (9) Councillors were present including Council President Elizabeth Kazinskas and Councillors Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Scott Joseph Graves, Karen Hardern, Judy Mack, George Tyros, and James Walsh. Councillor James Boone appeared at 6:06 p.m. Councillor Nathan Boudreau was absent.

**OPEN MEETING RECORDING & PUBLIC RECORDS ANNOUNCEMENT**

President Kazinskas announced that pursuant to Governor Baker’s March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §20, and the Governor’s March 15, 2020 Order imposing strict limitation on the number of people that may gather in one place, this meeting of the Gardner City Council will be conducted via remote participation and broadcast live on Gardner Educational Television, Channel 8, and on the City’s YouTube Channel. The audio or video recording, transcript, or other comprehensive record of proceedings will be posted on the City’s website as soon as possible after the meeting. She added that since the meeting is being conducted via Zoom, that all votes taken would be by roll call and asked Councillors to raise their hands to be recognized.

**#10291**

Reporting for the Finance Committee, Councillor Ronald Cormier informed the Council that the DPW Director reported that Suez formerly operated the City’s sewer distribution system, that the City assumed control last year, and that the City accepted the energy and utilities cost estimate from Suez. The estimate was short and that $40,000 should cover the remainder of the fiscal year.

Councillor Cormier moved to adopt the following Order:

**AN ORDER APPROPRIATING FROM SEWER SURPLUS TO SEWER, ENERGY AND UTILITIES.**

ORDERED: That there be and is hereby appropriated the sum of Forty Thousand Dollars and No Cents ($40,000.00) from Sewer Surplus to Sewer, Energy and Utilities.

Councillor James Walsh seconded the motion.
On the motion, Councillor Graves questioned the reason that the estimate was far off, adding that he thought that sewer rates were increased. He said that the City had a contract with Suez and suggested that perhaps the City should have changed companies and expressed his wish that the City had asked the Contractor for the reason that their estimate was off.

Councillor Walsh said that the Director indicated the Suez bid was a lump-sum bid.

On the motion, on recommendation of the Finance Committee, on call of the roll, it was voted nine (9) yeas, President Elizabeth Kazinskas and Councillors Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Scott Joseph Graves, Karen Hardern, Judy Mack, George Tyros, and James Walsh, to adopt the following Order:

**AN ORDER APPROPRIATING FROM SEWER SURPLUS TO SEWER, ENERGY AND UTILITIES.**

**ORDERED:** That there be and is hereby appropriated the sum of Forty Thousand Dollars and No Cents ($40,000.00) from Sewer Surplus to Sewer, Energy and Utilities.

Presented to the Acting Mayor for Approval – June 25, 2020
Approved – June 25, 2020
ELIZABETH J. KAZINSKAS, Acting Mayor

**#10292**

Reporting for the Finance Committee, Councillor Ronald Cormier informed the Council that the Committee voted favorably to recommend passage of the Order. He said that EarthTech [then Suez] operated the sludge landfill for the past 20 years and that the contractor provided the cover material for the landfill. The Director informed the Committee that the City supplied the sand for the cover and that he arrived at a cost of $3.00 per yard at 10,400 yards, payable to the City from the Sewer Enterprise Account. The Director also reported that he had no specific piece of equipment in mind for the appropriation, but something related to the hauling of sand to the Landfill. The Auditor assured the Committee that the funds could be encumbered into the next fiscal year, he added.

Councillor Judy Mack expressed concern that the Department has no clear plan for the appropriation.

Councillor James Walsh stated that he brought the issue [of no specific equipment] to the attention of the Director and that the new Mayor could use the funds as part of the new fiscal year’s budget, which would be a decision for the Mayor to make.

Councillor James Boone asked, “What would prevent the DPW from spending on July 1?”
Councillor Walsh responded, saying that he asked the Director whether the funds would be expended by the end of the Fiscal Year and was advised that it is unlikely. Secondly, he said, that spending the funds on July 1 would deprive the new Mayor of the opportunity to manage the budget. “Possible, yes, but unlikely,” he added.

On the motion, on recommendation of the Finance Committee, on call of the roll, it was voted six (6) yeas, President Elizabeth Kazinskas and Councillors Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, George Tyros, and James Walsh; four (4) nays, Councillors James Boone, Scott Joseph Graves, Karen Hardern, and Judy Mack, to adopt the following Order:

AN ORDER APPROPRIATING FROM SEWER SURPLUS TO PUBLIC WORKS DEPARTMENT, NEW EQUIPMENT.

ORDERED: That there be and is hereby appropriated the sum of Thirty Thousand Four Hundred Forty-Four Dollars and No Cents ($30,444.00) from Sewer Surplus to Public Works Department, New Equipment.

Presented to the Acting Mayor for Approval – June 25, 2020
Approved – June 25, 2020
ELIZABETH J. KAZINSKAS, Acting Mayor

#10293

Reporting for the Finance Committee, Councillor Ronald Cormier informed the Council that the Committee voted favorably to recommend passage of the Order. He said that the funds pay electrical and utility costs for the water distribution system – water pumps, etc.

Councillor James Boone stated that he spoke with the former Mayor [Hawke] and that the figures used for the Budget were estimates.

On the motion, on recommendation of the Finance Committee, on call of the roll, it was voted ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Scott Joseph Graves, Karen Hardern, Judy Mack, George Tyros, and James Walsh, to adopt the following Order:

AN ORDER APPROPRIATING FROM WATER SURPLUS TO WATER, ENERGY AND UTILITIES.

ORDERED: That there be and is hereby appropriated the sum of Sixty Thousand Dollars and No Cents ($60,000.00) from Water Surplus to Water, Energy and Utilities.

Presented to the Acting Mayor for Approval – June 25, 2020
Approved – June 25, 2020
ELIZABETH J. KAZINSKAS, Acting Mayor
#10294
Reporting for the Finance Committee, Councillor James Walsh informed the Council that the Committee voted favorably to recommend passage of the Order. He said that the deficit in operating expenses is attributable to expenses associated with the special municipal elections – materials and postage costs for mailing Early and Absentee ballots. He added that the Clerk reported that the account would not have a deficit if not for these items.

On the motion, on recommendation of the Finance Committee, on call of the roll, it was voted nine (9) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Judy Mack, George Tyros, and James Walsh; one (1) abstention, Councillor Scott Joseph Graves, to adopt the following Order:

AN ORDER APPROPRIATING FROM FREE CASH TO ELECTIONS AND REGISTRATIONS, OPERATING EXPENSES.

ORDERED: That there be and is hereby appropriated the sum of Thirteen Thousand Five Hundred and No Cents ($13,500.00) from Free Cash to Elections andRegistrations, Operating Expenses.

Presented to the Acting Mayor for Approval – June 25, 2020
Approved – June 25, 2020
ELIZABETH J. KAZINSKAS, Acting Mayor

ADJOURNMENT

On a motion by Councillor Judy Mack and seconded by Councillor James Boone, on call of the roll, it was voted ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Scott Joseph Graves, Karen Hardern, Judy Mack, George Tyros, and James Walsh, to adjourn at 6:17 p.m.

Accepted by the City Council: August 3, 2020
CITY COUNCIL SPECIAL MEETING

Date: Wednesday, June 24, 2020
Time: 6:00 P.M.
Location: Remotely*

AGENDA

10291 – An Order Appropriating $40,000.00 from Sewer Surplus to Sewer, Energy and Utilities Expenses (Finance Committee).

10292 – An Order Appropriating $30,444.00 from Sewer Surplus to Public Works Department, New Equipment (Finance Committee).

10293 – An Order Appropriating $60,000.00 from Water Surplus to Water, Energy and Utilities Expenses (Finance Committee).

10294 – An Order Appropriating $13,500.00 from Free Cash to Elections and Registrations, Operating Expenses (Finance Committee).

CITY COUNCIL OF GARDNER

Elizabeth J. Kazinskas
ELIZABETH J. KAZINSKAS
Council President

NOTICE: The listing of Agenda items are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

*Pursuant to Governor Baker’s March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §20, and the Governor’s March 15, 2020 Order imposing strict limitation on the number of people that may gather in one place, this meeting of the Gardner City Council will be conducted via remote participation and broadcast live on Gardner Educational Television, Channel 8, and the City’s YouTube Channel. The audio or video recording, transcript, or other comprehensive record of proceedings will be posted on the City’s website as soon as possible after the meeting.
AN ORDER APPROPRIATING FROM SEWER SURPLUS TO SEWER, ENERGY AND UTILITIES.

ORDERED:

That there be and is hereby appropriated the sum of Forty Thousand Dollars and No Cents ($40,000.00) from Sewer Surplus to Sewer, Energy and Utilities.
CITY OF GARDNER
Department of Public Works

Acting Mayor Elizabeth Kazinskas
City Hall
95 Pleasant Street
Gardner, MA 01440

RE: Energy and Utilities Shortfall

June 9, 2020

Dear Acting Mayor Kazinskas:

I am requesting $40,000 from available Sewer Surplus to cover a budgetary shortfall for the Energy and Utilities line item 61440 - 52110.

As you are aware the City took back the Water Distribution and Sewer Collection Systems in July of 2019 and renegotiated the former contract with Suez at that time. As part of that renegotiated contract, the City took responsibility of all energy and utilities invoices including, National Grid, Unitil, Templeton Light Company, Propane, Comcast, Verizon, and other utilities for the first time in over 20 years. The same structure exists in the new contract signed in 2020 with Veolia to operate the water and sewer facilities where the City will pay for Energy and Utilities.

While preparing the budget over a year ago, I underestimated the cost of Energy and Utilities for the Sewer facilities for FY2020.

If you have any questions regarding this matter, please do not hesitate to call.

Sincerely,

Dane E. Arnold, Director
Department of Public Works

PC: Public Service Committee
John Richard, City Auditor
Chris Coughlin, City Engineer
Hi Alan

I was asked to provide some backup info for the water and sewer energy and utility shortfall.

Attached are the MUNIS print outs for the line items showing the deficit in each line item ("Available").

The "Actual (Memo)" in the printout is what we have spent year to date, not including the months of May and June bills

I divided the "Actual" by 10 (months) coming up with the average amount spent each month and based my request on what I thought I would need to the end of the year.

*I did add some to the water estimate based on summer usage is always higher and the pumps are running longer.

I copied the Finance Committee, but could you please distribute to anyone else who may need this information.

If anyone needs anything else, please feel free to give me a call

Thank you,

Dane E. Arnold, Director
Department of Public Works

50 Manca Drive
Gardner, MA 01440
Phone: 978-630-8195
darnold@gardner-ma.gov

From: Alan Agnelli <aagnelli@gardner-ma.gov>
Sent: Monday, June 22, 2020 10:17 AM
To: Alan Agnelli <aagnelli@gardner-ma.gov>
Subject: City Council Special Meeting - Wednesday, June 24, 2020 at 6:00 PM - Remotely

Ladies and Gentlemen:

Please find attached the Special Meeting Notice and Agenda for Wednesday’s Meeting. Link to Packet: https://www.gardner-ma.gov/AgendaCenter/ViewFile/Agenda/06242020-2665

Sincerely,
## SEWER

<table>
<thead>
<tr>
<th>Account</th>
<th>Fund</th>
<th>SEWER FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Org</td>
<td>61440</td>
<td>SEWER EXP</td>
</tr>
<tr>
<td>Object</td>
<td>52110</td>
<td>ENERGY &amp; U</td>
</tr>
<tr>
<td>Project</td>
<td>571</td>
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<table>
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<tbody>
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<td>Act name</td>
<td>ENERGY &amp; UTILITIES</td>
<td></td>
</tr>
<tr>
<td>Type</td>
<td>Expense</td>
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<tr>
<td>Status</td>
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<tr>
<td>Rollup</td>
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<td>Sub-Rollup</td>
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<tr>
<td>Mjor Fund</td>
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### 4 Year Comparison

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<tr>
<th></th>
<th>Current Year Fiscal Year 2020</th>
<th>History Fiscal Year 2019</th>
<th>Fiscal Year 2018</th>
<th>Fiscal Year 2021</th>
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<tbody>
<tr>
<td>Original Budget</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revised Budget</td>
<td>170,000.00</td>
<td>-78,187.74</td>
<td>34,112.26</td>
<td></td>
</tr>
<tr>
<td>Actual (Memo)</td>
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<td>34,112.26</td>
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<td></td>
</tr>
<tr>
<td>Encumbrances</td>
<td>.00</td>
<td>.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reservations</td>
<td>.00</td>
<td>.00</td>
<td></td>
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<tr>
<td>Available</td>
<td>4,541.25</td>
<td>100.00</td>
<td>.00</td>
<td>.00</td>
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<tr>
<td>Percent used</td>
<td>102.85</td>
<td>100.00</td>
<td></td>
<td></td>
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</table>

\[ \$176,541 \div 10 = \$17,650 \]

May & June unpaid

\[ \$17,650 \times 2 + \$65,412.50 \]

\[ \frac{\$90,000}{2} \]
To: City Council

Re: Money Orders for consideration on June 24, 2020

Listed below are balances in various ledger accounts that pertain to Money Order transfers for your consideration.

These balances are as of June 19, 2020:

<table>
<thead>
<tr>
<th>Money Order</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer Enterprise Fund 61000-31500</td>
<td>$ 5,520,563</td>
</tr>
<tr>
<td>to Sewer for Energy and Utilities Expenditures 61440-52110</td>
<td>$ 40,000 $ 5,480,563</td>
</tr>
<tr>
<td>To PW Dept for New Equipment 14421-55123</td>
<td>$ 30,444 $ 5,450,119</td>
</tr>
</tbody>
</table>

The Snow & Ice account currently has available $2,663.28
14421-52210

Sincerely

John Richard
City Auditor

copies: Mayor
City Clerk
AN ORDER APPROPRIATING FROM SEWER SURPLUS TO PUBLIC WORKS DEPARTMENT, NEW EQUIPMENT.

ORDERED:

That there be and is hereby appropriated the sum of Thirty Thousand Four Hundred Forty-Four Dollars and No Cents ($30,444.00) from Sewer Surplus to Public Works Department, New Equipment.
CITY OF GARDNER
Department of Public Works

Acting Mayor Elizabeth Kazinskas
City Hall
95 Pleasant Street
Gardner, MA 01440

RE: Cover Material Transfer

June 9, 2020

Dear Acting Mayor Kazinskas:

I am requesting the $30,444 from available Sewer Surplus to be transferred into the Department of Public Works New Equipment line item 14421 - 55123.

The Sewer Department requires sand to be used for mixing and cover material at the Sludge Landfill. With the City owning a gravel bank and we now use a limited amount of sand for road treatment during the winter, the City has an abundance that can supply the Sewer Department with sand.

We determined that a fair cost of $3.00 per yard would be charged. Approximately 10,400 yards were used from the City’s gravel bank.

If you have any questions regarding this matter, please do not hesitate to call.

Sincerely,

Dane E. Arnold, Director
Department of Public Works

PC: Public Service Committee
John Richard, City Auditor
Chris Coughlin, City Engineer
To: City Council

Re: Money Orders for consideration on June 24, 2020

Listed below are balances in various ledger accounts that pertain to Money Order transfers for your consideration.

These balances are as of June 19, 2020:

<table>
<thead>
<tr>
<th>Money Order</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>61000-31500</td>
<td>$5,520,563</td>
</tr>
<tr>
<td>61440-52110</td>
<td>$40,000</td>
</tr>
<tr>
<td>14421-55123</td>
<td>$30,444</td>
</tr>
<tr>
<td></td>
<td>$5,450,119</td>
</tr>
</tbody>
</table>

The Snow & Ice account currently has available $2,663.28
14421-62210

Sincerely

John Richard

John Richard
City Auditor

copies: Mayor
City Clerk
AN ORDER APPROPRIATING FROM WATER SURPLUS TO WATER, 
ENERGY AND UTILITIES.

ORDERED:

That there be and is hereby appropriated the sum of Sixty Thousand Dollars and 
No Cents ($60,000.00) from Water Surplus to Water, Energy and Utilities.
CITY OF GARDNER
Department of Public Works

Acting Mayor Elizabeth Kazinskas
City Hall
95 Pleasant Street
Gardner, MA 01440

RE: Energy and Utilities Shortfall

June 9, 2020

Dear Acting Mayor Kazinskas:

I am requesting $60,000 from available Water Surplus to cover a budgetary shortfall for the Energy and Utilities line item 62450 - 52110.

As you are aware the City took back the Water Distribution and Sewer Collection Systems in July of 2019 and renegotiated the former contract with Suez at that time. As part of that renegotiated contact, the City took responsibility of all energy and utilities invoices including, National Grid, Unitil, Templeton Light Company, Propane, Comcast, Verizon, and other utilities for the first time in over 20 years. The same structure exists in the new contract signed in 2020 with Veolia to operate the water and sewer facilities where the City will pay for Energy and Utilities.

While preparing the budget over a year ago, I underestimated the cost of Energy and Utilities for the Water facilities for FY2020.

If you have any questions regarding this matter, please do not hesitate to call.

Sincerely,

[Signature]

Dane E. Arnold, Director
Department of Public Works

PC: Public Service Committee
John Richard, City Auditor
Chris Coughlin, City Engineer
To: City Council

Re: Money Orders for consideration on June 24, 2020

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<table>
<thead>
<tr>
<th>Money Order</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>62000-31500</td>
<td>$1,083,264</td>
</tr>
<tr>
<td>to Water Dept for Energy and Utilities Expenditures</td>
<td>$60,000</td>
</tr>
<tr>
<td>62450-52110</td>
<td>$1,023,264</td>
</tr>
</tbody>
</table>

The Snow & Ice account currently has a deficit of $2,663.28
14421-52210

Sincerely

[Signature]

John Richard
City Auditor

copies: Mayor
City Clerk
Hi Alan

I was asked to provide some backup info for the water and sewer energy and utility shortfall.

Attached are the MUNIS print outs for the line items showing the deficit in each line item ("Available").

The "Actual (Memo)" in the printout is what we have spent year to date, not including the months of May and June bills

I divided the "Actual" by 10 (months) coming up with the average amount spent each month and based my request on what I thought I would need to the end of the year.

*I did add some to the water estimate based on summer usage is always higher and the pumps are running longer.

I copied the Finance Committee, but could you please distribute to anyone else who may need this information.

If anyone needs anything else, please feel free to give me a call.

Thank you,

Dane E. Arnold, Director
Department of Public Works

50 Manca Drive
Gardner, MA 01440
Phone: 978-630-8195
darnold@gardner-ma.gov

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From: Alan Agnelli <aagnelli@gardner-ma.gov>
Sent: Monday, June 22, 2020 10:17 AM
To: Alan Agnelli <aagnelli@gardner-ma.gov>
Subject: City Council Special Meeting - Wednesday, June 24, 2020 at 6:00 PM - Remotely

Ladies and Gentlemen:

Please find attached the Special Meeting Notice and Agenda for Wednesday’s Meeting. Link to Packet: https://www.gardner-ma.gov/AgendaCenter/ViewFile/Agenda/06242020-2665

Sincerely,
<table>
<thead>
<tr>
<th>Account</th>
<th>Fund</th>
<th>600</th>
<th>WATER FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Org</td>
<td>62450</td>
<td>WATER EXP</td>
<td></td>
</tr>
<tr>
<td>Object</td>
<td>52110</td>
<td>ENERGY &amp; U</td>
<td></td>
</tr>
<tr>
<td>Project</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Account Notes**

<table>
<thead>
<tr>
<th>Actt</th>
<th>600-400-450-52110</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acct name</td>
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<tr>
<td>True</td>
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<td>Status</td>
<td>Active</td>
</tr>
<tr>
<td>Rollup</td>
<td></td>
</tr>
<tr>
<td>Sub-Rollup</td>
<td></td>
</tr>
</tbody>
</table>

**4 Year Comparison**

<table>
<thead>
<tr>
<th>Year</th>
<th>Current Year</th>
<th>History</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fiscal Year 2020</td>
<td>Fiscal Year 2019</td>
</tr>
<tr>
<td>W/Per 2000/03</td>
<td>240,000.00</td>
<td>161,800.00</td>
</tr>
<tr>
<td>Original Budget</td>
<td>240,000.00</td>
<td>161,800.00</td>
</tr>
<tr>
<td>Transfers In</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0.00</td>
<td>-120,087.00</td>
</tr>
<tr>
<td>Revised Budget</td>
<td>240,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Actual (Memo)</td>
<td>241,285.77</td>
<td>0.00</td>
</tr>
<tr>
<td>Encumbrances</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Requisitions</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Available</td>
<td>241,285.77</td>
<td>0.00</td>
</tr>
<tr>
<td>Percent used</td>
<td>100.00</td>
<td>100.00</td>
</tr>
</tbody>
</table>

\[ \$241,285 / 10 = \$24,128 \]

May & June unpaid

\[ \$24,200 \times 2 + \$1,285.77 \]

\[ \geq \$50,000 - \]

* Summer => Water Usage Increase Ask \$60,000
AN ORDER APPROPRIATING FROM FREE CASH TO ELECTIONS AND REGISTRATIONS, OPERATING EXPENSES.

ORDERED:

That there be and is hereby appropriated the sum of Thirteen Thousand Five Hundred and No Cents ($13,500.00) from Free Cash to Elections and Registrations, Operating Expenses.
June 18, 2020

Honorable Elizabeth J. Kazinskas, Acting Mayor
City Hall, Room 125
Gardner, MA 01440

Re: FY2020 Elections & Registration Supplemental Appropriation

Dear Acting Mayor Kazinskas:

I respectfully request a supplemental appropriation of $13,500.00 to Elections & Registrations, Operating Expenses. The additional expenses are primarily due to the assumption of all mailing and materials costs associated with Early Voting for the June 2, 2020 Special Preliminary and the approaching June 30, 2020 Special Election, as well as printing costs for thousands of additional absentee ballots to accommodate early/absentee balloting for both elections.

Thank you very much for your attention and consideration.

Very truly yours,

Alan L. Agnelli
City Clerk
To: City Council

Re: Money Orders for consideration on June 24, 2020

Listed below are balances in various ledger accounts that pertain to Money Order transfers for your consideration.

These balances are as of June 19, 2020:

<table>
<thead>
<tr>
<th>Money Order</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10000-35400</td>
<td>$575,004.93</td>
</tr>
<tr>
<td>11162-52***</td>
<td>$561,504.93</td>
</tr>
</tbody>
</table>

Free Cash to Elections & Reg for Operating Expenditures: $13,500.00

The Snow & Ice account currently has available $2,853.28 (Acc# 14421-02210). Current Stabilization Fund Balance $2,840,954.81

Sincerely

[Signature]

John Richard
City Auditor

copies: Acting Mayor
City Clerk