

# **MINUTES**

**Committee on Budget and Finance (and COTW)**

**Date of meeting:** June 10<sup>th</sup>, 2021, 6:00 pm

**Meeting post:** <https://www.cityofnewburyport.com/city-council/events/292036>

## **Roll:**

B&F Members: Councillors McCauley, Zeid  
Joined by Councillor Tontar, Connell, Eigerman, Wallace, Shand  
Finance Director Ethan Manning  
Chief of Staff Matt Coogan

## **Public Comment:**

- None

## **Agenda/Actions:** (Green = coming out of Committee)

TRAN097_05_24_2021 Gen. Fund-Free Cash \$65,260.87 & HWY Streetlights \$50,000 to Snow & Ice Labor \$238.00 & Snow & Ice-Expenses \$115,498.87	2-0
TRAN098_05_24_2021 Multiple Accounts Transfer Appropriation Request \$3,071,492.00 to Multiple FY2022 Capital & Reserves \$3,071,492.00 (COTW)	See next page for item detail

Building	Building Records Reorganization (BD001) <b>(Elec Revolve)</b>	\$22,500	3-0
DPS - Highway	Roadway & Sidewalk Improvements (HW002/HW003) <b>(FC + Mix)</b>	\$600,000	3-0
DPS - Highway	One (1) Trackless Vehicle (HW001) <b>(FC)</b>	\$225,000	3-0
DPS - Highway	One (1) Two (2) 6 Wheel Dump Truck with Plow (HW007) <b>(FC)</b>	\$110,000	3-0
DPS - Highway	Hale Street Safety Improvements (HW009) <b>(FC)</b>	\$100,000	3-0
DPS - Highway	Two (2) Sander Inserts for Dump Trucks (HW012) <b>(FC)</b>	\$47,960	3-0
DPS - Highway	Generator Connection(HW013) <b>(Sr. Center Maint Rev Fund)</b>	\$20,000	3-0
DPS - Sewer	Water Street Lift Station (Design) <b>(Sewer Retain Earn)</b>	\$134,000	3-0
DPS - Sewer	Storey Ave Pump Station Rehab (Design) <b>(Sewer Retain Earn)</b>	\$100,000	3-0
DPS - Water	Watershed/Public Water Supply Protection <b>(Water Retained)</b>	\$200,000	2-1 (SZ)
DPS - Water	Lower Artichoke Reservoir Dam (Design) <b>(Water Retained)</b>	\$150,000	3-0
Finance	Stabilization Trust Fund <b>(FC)</b>	\$200,000	2-1 (SZ)
Finance	Compensated Absences Fund <b>(FC)</b>	\$175,000	2-1 (SZ)
Finance	Other Post-Employment Benefits (OPEB) Trust Fund <b>(FC)</b>	\$100,000	3-0
Fire	Hose Replacements (FD006) <b>(FC)</b>	\$30,000	3-0
IT	IT Hardware (IT001) <b>(Sewer Retain Earn)</b>	\$245,000	3-0
Parks	Parks Field Office (PK016) <b>(FC)</b>	\$65,000	Stays In Cmte
Parks	One (1) Pickup Truck with Plow <b>(FC)</b>	\$43,800	3-0
Parks	Infield Groomer <b>(FC)</b>	\$15,000	1-2 (SZ, JM)
Planning & Dev	Traffic/Safety Improvement Projects <b>(FC)</b>	\$100,000	2-1
Police	Surveillance Camera Integration (PD001) <b>(FC)</b>	\$185,000	3-0
Police	Electric Cruiser Pilot Program (PD010) <b>(LED Street Lights)</b>	\$60,000	2-1 (SZ)
Police	Dive Team Equipment (PD006) <b>(FC)</b>	\$41,600	3-0
Police	Six (6) Radar Units (PD005) <b>(FC)</b>	\$25,000	3-0
Police	Records Room (PD008) Records <b>(FC)</b>	\$20,000	3-0
Police	Twenty Five (25) Body Worn Cameras (PD011) <b>(FC + Sr. Center R)</b>	\$3,412	3-0
Schools	One (1) Toro Groundskeeper 3500-D <b>(FC)</b>	\$35,720	1-2 (SZ, JM)
Schools	Snow Thrower Attachment for Plow <b>(FC)</b>	\$17,500	1-2 (SZ, JM)
<b>TRAN099_06_07_2021 Lib Staff 8,519.00 to GEN Heat/Elec 8,500.00, HR 19.00</b>			<b>3-0</b>
<b>TRAN100_06_07_2021 RRFA Wtrfrnt 16,580.22 to PKG Main 16,580.22</b>			<b>2-1</b>
TRAN101_06_07_2021 Wtr Ret Earnings 194,000 to Fund Bal 100,000, CIP Lease 94,000			<u>Stay in Committee</u>
TRAN102_06_07_2021 Sew Ret Earnings 149,000 to Fund Bal 100,000, CIP Lease 49,000			<u>Stay in Committee</u>
TRAN103_06_07_2021 Free Cash 24,000 to CIP Lease 24,000			<u>Stay in Committee</u>
<b>TRAN104_06_07_2021 Free Cash 110,000 to FF Sal 53K, FF OT 45K, Dispatch 12K</b>			<b>3-0</b>
<b>TRAN105_06_07_2021 Lib Staff 3,475.00 to Rental 525, Supplies 1,500, Fuel 1,450</b>			<b>3-0</b>
ORDR252_05_24_2021 Phillips Drive Loan Order			<u>Stay in Committee</u>
ODNC079_05_24_2021 Plumbing and Gas Fees Sec 5-111 & 5-112s			<u>Stay in Committee</u>

## 2<sup>nd</sup> Public Comment:

- Jane Snow, 9 Coffin St.

## Recording Link:

[https://us02web.zoom.us/rec/share/L2wAGOC\\_DKiMKJDr7nGfYziFm2UST3Q3fAngD0QZvMDpWesy7RDo1fbj63b8lXxF.e6QB3jljr-akWd6r](https://us02web.zoom.us/rec/share/L2wAGOC_DKiMKJDr7nGfYziFm2UST3Q3fAngD0QZvMDpWesy7RDo1fbj63b8lXxF.e6QB3jljr-akWd6r)