

Budget and Finance Committee

5/18/22 6:00 pm City Council Chambers/Hybrid

Meeting Post: <https://www.cityofnewburyport.com/city-council/events/310221>

Roll:

Afroz Khan, Wright, Zeid
Shand, Preston, Wallace, Donahue, Lane

Staff: Tony Furnari, Julie Spurrknight, Chris Pratt, Jamie Tuccolo, David Shaw, Jon Carey, Owen Smith, Sandy Fried, Roger Jones, Commissioner, Tom Cusick

BUDGET AND FINANCE ITEMS

Matters (Green = Coming out of Committee, Purple = amended, Yellow = Remains in Committee):

Agenda:

CIP:

WA001 – Need to address resiliency, waiting on IMA

WA002 – Tom Cusick to speak. Viewed as a necessity. Even outside of climate change. It's just that much more important. Pipeline project. 3 miles of pipe with a pump station. Additional intake points. Backwater event, etc. Ask for 450k for the design. Asking for the full amount, not able to grant for this. Maybe get ready for bigger grants. Can also pull cooler water. The #1 project to get off the ground – O. Smith, Commissioner

WA003 – need to do this because below FEMA line. Revised to \$85k which is to fund design. Would like to raise minimum of 3' but 10' would be better. Applied for grant, waiting to hear later in December. We may have money on hand to get started. Revised previous \$500k had some maintenance.

WA004 – 100k. Bring in consultant and design a program. Majority of watershed sits in neighboring community. Hidden, etc. Algae bloom is result is of decades of runoff problem

WA005 – Design and help replace drives and building configuration, need locker rooms, etc. Pilot study

WA006 – 100 years old. Request environmental partners

WA007 – Plan to take it out of settlement

WA008 – Water main replacement, need to do this (Low and Graf)

WA009 – Water meters are not defunct. Meters failing, etc. Could be losing money if catching low flow. Have you applied grant – yes but not likely

SW001 – this is top priority for Chris Pratt

HW002 – side projects, some sidewalks, etc, depends on materials

HW003 – this is a massive project. Things are falling apart

HW004 – bridge still closed. Meeting with W. Newbury. Got mass grant. Grant is being extended.

HW005 – Roof is in tough shape

HW006 - Needed

Cllr. Preston – Can fund handle this load.

Information Request:

REQUEST TIGHE AND BOND REPORT

Environmental Partners

Looking for documents that have a conclusion

Pi Settlement Fund Balance

\$1m debt = rate impact

Model Debt

Suggestion: Carry Capital in budget

BF Items:

ODNC00110_05_09_2022 Updating Departmental Revolving Funds (AMENDED)

And transfers to the general fund for the purpose of funding salaries.

AK/MW – 3-0

Or Private Insurances

MW/AK – 3-0

Motion to approve as amended MW/AK, 3-0

And private insurance MW/AK – 3-0

Approve as amended MW/AK – 3-0

Motion to Adjourn – 7:58 PM MW/AK 3-0

https://us02web.zoom.us/rec/share/DedrkAhrA9ogJFR_zi5TKRFLSAAoEh7XPZvPq51R-91GpzPfuGyc6zCUwTqYiO5X.yuNGxFe09udTSCus

ODNC 110 AMENDED ATTACHED IN SEPARATE WORD DOCUMENT