

MINUTES

Committee on Budget and Finance (and COTW)

Date of meeting: June 21st, 2021, 6:30 pm

Meeting post: <https://www.cityofnewburyport.com/city-council/events/297121>

Roll:

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

Public Comment:

- None

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

| | | | |
|--|---|--|-----------|
| TRAN098_05_24_2021 Multiple Accounts Transfer Appropriation Request \$3,071,492.00 to Multiple FY2022 Capital & Reserves \$3,071,492.00 (COTW) | See previous minutes (6/10) for most items. The following items were discussed/changed during this meeting: | | |
| | DPS - Highway | Roadway & Sidewalk Improvements (HW002/HW003) (FC + Mix) | \$600,000 |
| | Parks | Parks Field Office (PK016) (FC) | \$65,000 |
| | DPS - Highway | One (1) Trackless Vehicle (HW001) (FC) | \$225,000 |
| | Schools | One (1) Toro Groundskeeper 3500-D (FC) | \$35,720 |
| | Schools | Snow Thrower Attachment for Plow (FC) | \$17,500 |
| TRAN101_06_07_2021 Wtr Ret Earnings 194,000 to Fund Bal 100,000, CIP Lease 94,000 | Motion to Recommend to Approval Collectively, 3-0 | | |
| TRAN102_06_07_2021 Sew Ret Earnings 149,000 to Fund Bal 100,000, CIP Lease 49,000 | | | |
| TRAN103_06_07_2021 Free Cash 24,000 to CIP Lease 24,000 | | | |
| ORDR254_06_07_2021 Increase to spending limit Electrical Insp. | Motion to Recommend Approval Collectively, 3-0 | | |
| ORDR255_06_07_2021 FY 2022 Revolving Funds | | | |
| ODNC079_05_24_2021 Plumbing and Gas Fees Sec 5-111 & 5-112 | Motion to Recommend Approval, 2-1 (SZ) | | |

2nd Public Comment:

- Jane Snow, 9 Coffin St.

Recording Link:

<https://us02web.zoom.us/rec/share/2zchpyMBMAcal96B55-bpQMTM3ffnJAMV8OAcXpAhCbKdaSZJDEyhmW3v3BoY1mZ.SwXta6qVfzXzy6WF>