

Budget and Finance Committee and COTW

Budget Workshop #1

5/11/23 6:00 PM

Meeting Post: <https://www.cityofnewburyport.com/budget-finance/events/331421>

Roll:

B/F: Khan, Zeid, Wright

Other Members: Vogel, Shand, McCauley, Preston, Cameron, Wallace (remote)

Staff: Manning, Levine

Meeting

- Introduction from Ethan Manning, Finance Director on budget, assumptions, forecasts, etc.
- City Council (page 49 budget and page 26 CIP)
- City Clerk (page 49 budget, capital request)/Board of Registrars (page 50)/Parking Clerk (page 51)
- Mayor's Office (page 61)/General Administration (page 62)/Budget Contingency (page 63)
- Legal (page 249)
- Finance/Auditor (page 77)
- Assessor (page 81)
- Treasurer (page 87)
- Retirement (page 249)
- Insurance (page 248)

Informational Requests:

- Khan – balance of Receipts Reserved Fund for parking, past years of P/L of parking system
- SZ - Open positions
- AK – is anyone using 41a. Jill says 1.
- Debt Schedules

Public Comment:

None

Adjourn: 8 pm, 3-0

Recording: https://us02web.zoom.us/rec/share/KwqY1OocTYmqASwyL-b96yET_MosbIGzLJRunj20vQh_8cHDsUeWnD3SH9MGMkZt.RR58HvSaYfJ4RuGU?startTime=1683842408000