

Budget and Finance Committee and COTW

5/23/23 6:00 PM

Meeting Post: <https://www.cityofnewburyport.com/budget-finance/events/335086>

Roll:

B/F: Zeid, Khan, Wright (remote)

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

Staff: Burke, Kelso, Lynch (Whittier), Kosmes (Whittier), Hunt

Meeting

Informational Requests:

- SZ - FTE per year Whittier
- AK – More detail on green aspects of HVAC replacements – looking for technical data on everything. Looking for breakdown of costs. How does that tie into overall for City – same system as rest of system? Molly
- Motion to approve – LB02 – 2-0 (1 absent MW)
- BV – Link to article when it comes out

Public Comment:

- Stephanie Niketic – 93 High St. 29 student at the school now is that because of their choice or is there an application process where students turned away.

Adjourn:

8:20 PM (2-0)

Recording:

https://us02web.zoom.us/rec/share/50A-jOtEfaD5mc2vIH2-d2x_LXDi_u0DqXJQHMGKetcrQQWkftK59UZHIJggx_WU.V9MEoKbCAIHvxEE

Transfer 153 to date:

<u>Dept.</u>	<u>Description</u>	<u>Amt.</u>	<u>Source</u>	<u>Meeting(s) Discussed At</u>	<u>Vote</u>
Finance	OPEB Trust Fund	100,000	Free Cash 94,240.00 Water Retained Earnings 3,330.00 Sewer Retained Earnings 2,250.00		
Finance	Compensated Absences	350,000	Free Cash		
IT	Data Center Rebuild	935,500	ARPA	5/16	
IT	IT Workstation Replacements	25,000	Free Cash 18,742.00 Water Retained Earnings 2,668.00 Sewer Retained Earnings 3,366.00		
Planning and Dev	Complete Streets Transportation Projects	27,009.31	Complete Streets Transportation Projects 27,009.31 DPS Salt Shed Replace/Upgrade (3211) 4,799.31 Safe Routes To School Design (3903) 22,210.00		
Parking Clerk	Parking Hybrid Vehicle	50,000	Rsv Green Initiatives	5/18	3-0 to approve (5/18)
Fire	Apparatus Floor Drains	45,000	Rev Wire Inspection Fees (2806) 25,000.00 Rev Plumbing Inspect Fees (2807) 10,000.00 Rev Sr Community Ctr Maintenance	5/18	3-0 to approve (5/18)

			(2841) 10,000.00		
DPS Highway	Downtown Lighting	199,594.42	LED Street Lights (20020019) 35,568.56 Paid Parking Fund (2739) 161,909.86 Pick-Up Truck (3207) 2,116.00		
DPS Highway	Stump Grinder	80,000	40R District Incentive		
DPS Parks	Lower Atkinson Common Improvements	600,000	ARPA 569,512.09 Joppa Park Walkway 30,487.941		
DPS – Parks	Infield Groomer	12,300	40R District Zoning Incent		
DPS – Water	PI Chlorine Booster	50,000	Plum Island Hydrant Replacement Fund		
DPS – Water	Water Main Replacement	250,000	Water Retained Earnings		
DPS – Sewer	Clarifier Upgrades	590,000	Sewer Retained Earnings		
Library	HVAC Boiler Replacement	100,000	Free Cash	5/23	2-0 AK/SZ (1 absent MW) to approve (5/23)
Schools	NHS – Elevator Controls Replacement	69,370	Free Cash		