

Budget and Finance Committee and COTW

5/30/23 6:00 PM

Meeting Post: <https://www.cityofnewburyport.com/budget-finance/events/335091>

Roll:

B/F: Zeid, Khan, Wright

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

Staff: Gallagher, Littlehale

Meeting

Informational Requests:

- AK – School gym rental data? “Athletic use fees”? Availability?
- BV – fees for Whittier night program?
- SZ – Number of kids not included in the district enrollment (private and which school + choice)
- HS – Transportation cost for 6 students who have come back to district
- JM – Tally all school related expenses (retirement, capex, etc)
- *Motion to approve SC01, MW/AK – 3-0*

Public Comment

- Jane Snow – 9 Coffin St. – Commented on schools, see transcript

Public Comment:

- See above

Adjourn:

AK/MW, 7:29 PM 3-0

Recording:

https://us02web.zoom.us/rec/share/M-s1GWcVUIL6c6KlzKdt98JHqyCLjcoFOJvREM2sNsbGooGM3xjNe19SEa7WA2Fr.OC9xLDkB2Fj_UEsX

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	5/16/23	
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	5/18/23	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 (2841) 10,000.00	5/18/23	3-0 to approve (5/18)
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	5/23/23	2-0 AK/SZ (1 absent MW) to approve (5/23)
Schools	NHS – Elevator Controls Replacement	69,370	Free Cash	5/30/23	3-0 MW/AK to approve (5/30)