

Budget and Finance Committee and COTW

6/6/23 6:00 PM

Meeting Post: <https://www.cityofnewburyport.com/budget-finance/events/335116>

Roll:

B/F: Zeid, Wright

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

Staff: Levine, Pope

Meeting

Informational Requests:

- EC – data on animal control complaints
- JM – Share data on OPEB (EM said on website)
- OPEB Trust Fund - \$100k
 - 90m backed by 1.2m
 - Been funding 100k per year
 - 1.4% funded
 - Motion to approve, MW, SZ 2-0
- Compensated Absences - 350k
 - Fund 6 of 10 absences
 - May put in intent if they don't actually plan to
 - Audit recommendation to carry forward to calculate
 - Motion approve MW/SZ – 2-0
- Data Center- 950k – note vote, discussion
- HVAC Boiler appropriation has been withdrawn

Public Comment:

- None

Adjourn:

7:54pm, 2-0

Recording:

https://us02web.zoom.us/rec/share/J5dWDAvKJhYt2WbBHuhxf_Dm3pImj4NzWPsWCDG6UOWxtOpHSXbQscHA3VMzQhBN.of9E08OB9V0T6fU0

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 | 6/6/23 | 2-0 (6/6/23) |
| Finance | Compensated Absences | 350,000 | Free Cash | 6/6/23 | 2-0 (6/6/23) |
| 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 | 6/1/23 | 2-1 (SZ) to approve (6/1) |
| 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 | | |

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|----------------|---|---------|--|---------|---|
| | | | 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) |