

Budget and Finance Committee and COTW

6/15/23 6:00 PM

Meeting Post: <https://www.cityofnewburyport.com/budget-finance/events/335146>

Roll:

Zeid, Wright

COTW - President Shand, Cllr. Preston, Donahue (Remote), Cameron, Wallace (Remote)

Meeting:

SZ – Can we get numbers in for water/sewer that are estimated construction. Inconsistent.

Andrew and Ethan will work on this for Tuesday

CP – Why library 100k pulled out, would feel more comfortable coming later

HS – Split the Brown School should move out into future years. Move 500k, \$1.3m

Public Comment – Dillon Edward Thompspon, 25 Temple St., Propose Consortium with his non-profit for Brown School. 5 signatures and \$400k to be dedicated as a cost share.

HS – Flexibility on position in P/D in 51180

CP – Need assurances that this is more for planning than ec/dev

SR – This is the plan that we came up with

CP – Hear that but need more

JD – Want to speak in favor of this position

EC – Will support this position

JD – Where is the line on ADA Stipend

EM – Paid now out of revolving fund, fund balance has grown to \$50k. Recommendation to COD is to put together a fund balance.

Motion to approve IT01, MW/SZ, 2-0 (1 absent)

Motion to approve IT02, MW/SZ, 2-0 (1 absent)

Public Comments:

Jane Snow, 9 Coffin St., Brief discussion about notetakers. Says it is too much. Restrooms. And disappointment with choice students

Additional comment from CP – Overtime. Can it be sooner than a year from now.

Adjourn:

7:23pm, MW/SZ, 2-0 (1 absent)

Recording:

https://us02web.zoom.us/rec/share/C3kiLcQPkNAtxMcML9NVU3thDD8WYhTaR0yvzu_d2_lg6lwno8VCsOAV-igUNM.H6kNeqzAoG82_XAc

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 6/6/23 6/15/23	2-0 6/15/23
IT	IT Workstation Replacements	25,000	Free Cash 18,742.00 Water Retained Earnings 2,668.00 Sewer Retained Earnings 3,366.00	6/15/23	2-0 6/15/23
Planning and Dev	Complete Streets Transportation Projects	27,009.31	Complete Streets Transportation Projects 27,009.31 DPS Salt Shed Replace/Upgrade (321) 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	6/8/23	2-0 (6/8/23)

			Paid Parking Fund (2739) 161,909.86 Pick-Up Truck (3207) 2,116.00		
DPS Highway	Stump Grinder	80,000	40R District Incentive	6/8/23	2-0 (AK Absent) (6/8/23)
DPS Parks	Lower Atkinson Common Improvements	600,000	ARPA 569,512.09 Joppa Park Walkway 30,487.941	6/8/23	
DPS – Parks	Infield Groomer	12,300	40R District Zoning Incent	6/8/23	2-0 (AK Absent) (6/8/23)
DPS – Water	PI Chlorine Booster	50,000	Plum Island Hydrant Replacement Fund	6/13/23	3-0 (6/13/23)
DPS – Water	Water Main Replacement	250,000	Water Retained Earnings	6/13/23	3-0 (6/13/23)
DPS – Sewer	Clarifier Upgrades	590,000	Sewer Retained Earnings	6/13/23	3-0 (6/13/23)
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)