

SPECIAL GLOUCESTER CITY COUNCIL MEETING

Tuesday, June 18, 2019 – 7:00 p.m.

Kyrouz Auditorium – City Hall

-MINUTES-

Present: Chair, Councilor Paul Lundberg; Vice Chair, Councilor Steven LeBlanc, Jr.; Councilor Melissa Cox; Councilor Valerie Gilman; Councilor Jennifer Holmgren; Councilor Scott Memhard; Councilor Sean Nolan; Councilor James O'Hara

Absent: Councilor Hecht

Also Present: Joanne Senos; Jim Destino; Kenny Costa; John Dunn; Fire Chief Eric Smith; Nancy Papows; Vanessa Krawczyk

The meeting was called to order at 7:00 p.m. The Council President announced that this meeting is recorded by video and audio in accordance with state Open Meeting Law.

Flag Salute & Moment of Silence. Councilor O'Hara dedicated the Moment of Silence in honor of Terry Silva, former Head Coach of the Gloucester High School Football program who mentored many students. He conveyed that Coach Silva always expected the best from his student-athletes. He recounted that he played football during his high school years under Coach Silva, saying he will be missed

FOR COUNCIL VOTE

- Appropriate General Fund Free Cash for Subsequent Year Expenditures
- Appropriate Water & Sewer, Talbot Rink Enterprise Fund Retained Earnings for Subsequent Year Expenditures
- General Fund Appropriations by Department
- General Fund Estimated Revenues
- Community Preservation Fund Estimated Revenues & Appropriations
- Water Enterprise Estimated Revenues & Appropriations
- Water Rate
- Sewer Enterprise Estimated Revenues & Appropriations
- Sewer Rate
- Waterways Enterprise Estimated Revenues & Appropriations
- Talbot Rink Enterprise Estimated Revenues & Appropriations
- Revolving Funds MGL Ch. 44, §53E ½
- School Food Service Program Revolving Fund MGL Ch. 44, §53E

Council President Lundberg recounted that the Budget & Finance Committee had completed its review of the FY20 budget; there was a public hearing on the FY20 budget the previous week at the City Council meeting and that the process concludes with this evening's Council votes.

Councilor Cox, Chair of the Budget & Finance Committee, made the following remarks regarding the Fiscal Year 2019 Budget:

"I am pleased to present the recommendations of the Budget & Finance Committee for the City's budget for Fiscal Year 2020 (FY20), which begins on July 1, 2019. Overall spending in the General Fund amounts to \$114,330,727 of which \$43,138,897 is set aside for our schools. We are a city of some 30,000 people, covering 42 square miles, with 60 miles of coastline. Between all city services and departments, we rely on over 1,400 skilled municipal employee base to keep our city running smoothly. We extend our appreciation for the professional work by Mayor Theken's team, in particular CAO, Jim Destino; CFO/Treasurer, John Dunn; Assistant to the CAO, Vanessa Krawczyk; Fiscal Analyst, Grace Macan; and our School Committee and School Management Team. This Council appreciates our own staff's hard work in this process: City Auditor, Kenny Costa; City Clerk, Joanne Senos; Assistant City Clerk, Grace Poirier; and Clerk of Committees, Dana Jorgensson.

All city department heads carefully explained and defended their appropriation requests, first to the Mayor's team, and then to the Budget & Finance Committee, line by line, dollar by dollar. It is a careful, deliberative process - making efforts at every step to be open, public and accessible, respecting the needs of the city and the hard-earned financial support provided by our taxpayers. Our fiscal stewardship means that our Independent Auditor's and Massachusetts Department of Revenue's positive review and acceptance will result.

The Budget and Finance Committee appreciates that this has been a very tough budget year for the Mayor's Office to bring into balance, due in part to grant revenues declining and significant debt service that remains. Our future city budgets will remain a challenge in part due to the city's aging infrastructure (including roads), significant unfunded long-term liabilities that includes OPEB – retiree health insurance of \$180 million and pension liability of \$105 million. As reviewed and tightened by CAO, Jim Destino, the department heads and the Mayor's team, this budget, within constraints of our contractual obligations, is already, "lean and mean."

Councilor Cox then touched on a few procedural matters:

All motions to be put forward were voted by the members of the Budget & Finance Committee – Councilor Scott Memhard, Vice Chair; Councilor Ken Hecht, and herself.

For each department, the amount of Personal Services, Ordinary Maintenance, Capital Outlay and any special transfers will be specified in a single motion as read by myself with the exception of one department, the school department. Each line item will be considered to have been separately voted otherwise. She will motion the vote, Vice Chair of Budget & Finance Councilor Scott Memhard will second for the record unless he has recused himself from a particular vote, and upon the Council's vote she will announce the results of each vote. The roll call vote will be called only if there is a dissenting vote.

For Council Vote – FY19 General Fund Free Cash Appropriation related to the FY20 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$350,000 (Three Hundred Fifty Thousand Dollars) from General Fund Undesignated Fund Balance - Free Cash, Account #0001-359000 to Fund Balance Reserved for Special Purposes, Account #0001-328000. The purpose of this appropriation from General Fund Undesignated Fund Balance – Free Cash is to reduce the Fiscal Year 2020 Tax Levy.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to appropriate in the amount of \$350,000 (Three Hundred Fifty Thousand Dollars) from General Fund Undesignated Fund Balance - Free Cash, Account #0001-359000 to Fund Balance Reserved for Special Purposes, Account #0001-328000. The purpose of this appropriation from General Fund Undesignated Fund Balance – Free Cash is to reduce the Fiscal Year 2020 Tax Levy.

For Council Vote-FY19 Appropriation of Retained Earnings-Water Enterprise Fund

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$200,000 (Two Hundred Thousand Dollars) from Water Enterprise Fund-Undesignated Fund Balance – Retained Earnings ("Free Cash"), Account #6000-359000, to Water Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #6000-328000. The purpose of this appropriation from Water Enterprise Fund – Retained Earnings ("Free Cash") is to reduce the water user charges rate for Fiscal Year 2020.

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to appropriate in the amount of \$200,000 (Two Hundred Thousand Dollars) from Water Enterprise Fund-Undesignated Fund Balance –Retained Earnings ("Free Cash"), Account #6000-359000, to Water Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #6000-328000. The purpose of this appropriation from Water Enterprise Fund – Retained Earnings ("Free Cash") is to reduce the water user charges rate for Fiscal Year 2020.

For Council Vote-FY19 Appropriation of Retained Earnings-Sewer Enterprise Fund

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$280,000 (Two Hundred Eighty Thousand Dollars) Sewer Enterprise Fund-Undesignated Fund Balance-

Retained Earnings (“Free Cash”), Account #6400-359000, to Sewer Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #6400-328000. The purpose of this appropriation from Sewer Enterprise Fund – Retained Earnings (“Free Cash”) is to reduce the sewer user charges rate for Fiscal Year 2020.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to appropriate in the amount of \$280,000 (Two Hundred Eighty Thousand Dollars) Sewer Enterprise Fund-Undesignated Fund Balance-Retained Earnings (“Free Cash”), Account #6400-359000, to Sewer Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #6400-328000. The purpose of this appropriation from Sewer Enterprise Fund – Retained Earnings (“Free Cash”) is to reduce the sewer user charges rate for Fiscal Year 2020.

For Council Vote-FY19 Appropriation of Retained Earnings-Talbot Rink Enterprise Fund

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$31,860 (Thirty One Thousand Eight Hundred Sixty Dollars) from Talbot Rink Enterprise Fund-Undesignated Fund Balance-Retained Earnings (“Free Cash”), Account #6900-359000, to Talbot Rink Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #6900-328000. The purpose of this appropriation from Talbot Rink Enterprise Fund – Retained Earnings (“Free Cash”) is to stabilize the Talbot Rink Enterprise Fund user fees for Fiscal Year 2020.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council 8 in favor, 0 opposed, 1 (Hecht) absent, to appropriate in the amount of \$31,860 (Thirty One Thousand Eight Hundred Sixty Dollars) from Talbot Rink Enterprise Fund-Undesignated Fund Balance-Retained Earnings (“Free Cash”), Account #6900-359000, to Talbot Rink Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #6900-328000. The purpose of this appropriation from Talbot Rink Enterprise Fund – Retained Earnings (“Free Cash”) is to stabilize the Talbot Rink Enterprise Fund user fees for Fiscal Year 2020.

FY20 BUDGET APPROPRIATIONS BY DEPARTMENT

Dept. 111 – CITY COUNCIL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for the CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	<u>\$ 4,500</u>
TOTAL:	\$108,000

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for the CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	<u>\$ 4,500</u>
TOTAL:	\$108,000

Dept. 121 – EXECUTIVE-CITY MAYOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for EXECUTIVE-CITY MAYOR as follows:

Personal Services	\$360,668
Ordinary Maintenance	<u>\$ 49,500</u>
TOTAL:	\$410,168

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for EXECUTIVE-CITY MAYOR as follows:

Personal Services	\$360,668
Ordinary Maintenance	<u>\$ 49,500</u>
TOTAL:	\$410,168

Dept. 135 – CITY AUDITOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for CITY AUDITOR as follows:

Personal Services	\$323,698
Ordinary Maintenance	<u>\$ 64,978</u>
TOTAL:	\$388,676

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for CITY AUDITOR as follows:

Personal Services	\$323,698
Ordinary Maintenance	<u>\$ 64,978</u>
TOTAL:	\$388,676

Dept. 138 – PURCHASING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Hecht, the Budget & Finance Committee voted 2 in favor, 0 opposed, 1 (Memhard) absent, to recommend that the City Council approve the FY20 appropriations for PURCHASING as follows:

Personal Services	\$162,134
Ordinary Maintenance	<u>\$182,055</u>
TOTAL:	\$344,189

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for PURCHASING as follows:

Personal Services	\$162,134
Ordinary Maintenance	<u>\$182,055</u>
TOTAL:	\$344,189

Dept. 141 – ASSESSORS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Hecht, the Budget & Finance Committee voted 2 in favor, 0 opposed, 1 (Memhard) absent, to recommend that the City Council approve the FY20 appropriations for the ASSESSORS as follows:

Personal Services	\$420,230
Ordinary Maintenance	<u>\$ 32,818</u>
TOTAL:	\$453,048

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for the ASSESSORS as follows:

Personal Services	\$420,230
Ordinary Maintenance	<u>\$ 32,818</u>
TOTAL:	\$453,048

Dept. 145 – TREASURER/COLLECTOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for TREASURER/COLLECTOR as follows:

Personal Services	\$ 655,218
Ordinary Maintenance	\$ 269,375
Debt Service	<u>\$ 44,221</u>
TOTAL:	\$ 968,814

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for TREASURER/COLLECTOR as follows:

Personal Services	\$ 655,218
Ordinary Maintenance	\$ 269,375
Debt Service	<u>\$ 44,221</u>
TOTAL:	\$ 968,814

Dept. 151 - LAW

COMMITTEE RECOMMENDATION: On a motion by Councilor Hecht, seconded by Councilor Cox, the Budget & Finance Committee voted 2 in favor, 0 opposed, 1 (Memhard) absent, to recommend that the City Council approve the FY20 appropriations for LAW as follows:

Personal Services	\$255,401
Ordinary Maintenance	<u>\$105,000</u>
TOTAL:	\$360,401

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for LAW as follows:

Personal Services	\$255,401
Ordinary Maintenance	<u>\$105,000</u>
TOTAL:	\$360,401

Dept. 152 – PERSONNEL-HUMAN RESOURCES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for PERSONNEL-HUMAN RESOURCES as follows:

Personal Services	\$318,870
Ordinary Maintenance	<u>\$ 49,110</u>
TOTAL:	\$367,980

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for PERSONNEL-HUMAN RESOURCES as follows:

Personal Services	\$318,870
Ordinary Maintenance	<u>\$ 49,110</u>
TOTAL:	\$367,980

Dept. 155 – MANAGEMENT INFORMATION TECHNOLOGY

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for MANAGEMENT INFORMATION TECHNOLOGY as follows:

Personal Services	\$ 359,592
Ordinary Maintenance	\$ 604,764
Capital Outlay	<u>\$ 55,000</u>
TOTAL:	\$1,019,356

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for MANAGEMENT INFORMATION TECHNOLOGY as follows:

Personal Services	\$ 359,592
Ordinary Maintenance	\$ 604,764
Capital Outlay	<u>\$ 55,000</u>
TOTAL:	\$1,019,356

Dept. 161-CITY CLERK

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for the CITY CLERK’S OFFICE as follows:

Personal Services	\$300,254
Ordinary Maintenance	<u>\$ 6,100</u>
TOTAL:	\$306,354

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for the CITY CLERK’S OFFICE as follows:

Personal Services	\$300,254
Ordinary Maintenance	<u>\$ 6,100</u>
TOTAL:	\$306,354

Dept. 163-REGISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for REGISTRATION as follows:

Personal Services	\$68,169
Ordinary Maintenance	<u>\$69,014</u>
TOTAL:	\$137,183

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for REGISTRATION as follows:

Personal Services	\$68,169
Ordinary Maintenance	<u>\$69,014</u>
TOTAL:	\$137,183

Dept. 171-CONSERVATION COMMISSION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for CONSERVATION COMMISSION as follows:

Personal Services	\$84,915
Ordinary Maintenance	<u>\$15,000</u>
TOTAL:	\$99,915

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for CONSERVATION COMMISSION as follows:

Personal Services	\$84,915
Ordinary Maintenance	<u>\$15,000</u>
TOTAL:	\$99,915

Dept. 181 – COMMUNITY DEVELOPMENT

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for COMMUNITY DEVELOPMENT as follows:

Personal Services	\$503,647
-------------------	-----------

Ordinary Maintenance	<u>\$ 72,178</u>
TOTAL:	\$575,825

DISCUSSION:

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for COMMUNITY DEVELOPMENT as follows:

Personal Services	\$503,647
Ordinary Maintenance	<u>\$ 72,178</u>
TOTAL:	\$575,825

Dept. 210–POLICE-ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for POLICE-ADMINISTRATION as follows:

Personal Services	\$451,763
Ordinary Maintenance	<u>\$ 57,953</u>
TOTAL:	\$509,716

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for POLICE-ADMINISTRATION as follows:

Personal Services	\$451,763
Ordinary Maintenance	<u>\$ 57,953</u>
TOTAL:	\$509,716

Dept. 211–POLICE-UNIFORM

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for POLICE-UNIFORM as follows:

Personal Services	\$5,447,158
Ordinary Maintenance	\$ 183,315
Capital Outlay	<u>\$ 157,506</u>
TOTAL:	\$5,787,979

DISCUSSION:

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for POLICE-UNIFORM as follows:

Personal Services	\$5,447,158
Ordinary Maintenance	\$ 183,315
Capital Outlay	<u>\$ 157,506</u>
TOTAL:	\$5,787,979

Dept. 212–POLICE-CRIMINAL INVESTIGATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for POLICE-CRIMINAL INVESTIGATION as follows:

Personal Services	\$501,397
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$503,847

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for POLICE-CRIMINAL INVESTIGATION as follows:

Personal Services	\$501,397
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$503,847

Dept. 216-POLICE-HARBORS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for POLICE-HARBORS as follows:

Personal Services	\$16,973
Ordinary Maintenance	<u>\$13,000</u>
TOTAL:	\$29,973

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for POLICE-HARBORS as follows:

Personal Services	\$16,973
Ordinary Maintenance	<u>\$13,000</u>
TOTAL:	\$29,973

Dept. 218-POLICE-PARKING

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for POLICE-PARKING as follows:

Personal Services	\$ 77,891
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$ 78,291

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for POLICE-PARKING as follows:

Personal Services	\$ 77,891
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$ 78,291

Dept. 220-FIRE-PREVENTION AND SUPPRESSION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for FIRE-PREVENTION AND SUPPRESSION as follows:

Personal Services	\$8,441,953
Ordinary Maintenance	\$ 566,349
Capital Outlay	<u>\$ 34,000</u>
TOTAL:	\$9,042,302

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for FIRE-PREVENTION AND SUPPRESSION as follows:

Personal Services	\$8,441,953
Ordinary Maintenance	\$ 566,349
Capital Outlay	<u>\$ 34,000</u>
TOTAL:	\$9,042,302

Dept. 241-INSPECTIONAL SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for INSPECTIONAL SERVICES as follows:

Personal Services	\$ 537,633
Ordinary Maintenance	\$ 14,370
Capital Outlay	<u>\$ 8,000</u>
TOTAL:	\$ 560,003

DISCUSSION: None.

MO: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for INSPECTIONAL SERVICES as follows:

Personal Services	\$ 537,633
Ordinary Maintenance	\$ 14,370
Capital Outlay	<u>\$ 8,000</u>
TOTAL:	\$ 560,003

Dept. 291-FIRE-EMERGENCY MANAGEMENT

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3, favor, 0 opposed, to recommend that the City Council approve the FY20 appropriation for FIRE-EMERGENCY MANAGEMENT as follows:

Ordinary Maintenance	\$ 50,262
Capital Outlay	<u>\$ 2,500</u>
TOTAL:	\$ 52,762

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriation for FIRE-EMERGENCY MANAGEMENT as follows:

Ordinary Maintenance	\$ 50,262
Capital Outlay	\$ <u>2,500</u>
TOTAL:	\$ 52,762

Dept. 292-POLICE-ANIMAL CONTROL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for POLICE-ANIMAL CONTROL as follows:

Personal Services	\$114,307
Ordinary Maintenance	\$ <u>8,000</u>
TOTAL:	\$122,307

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for POLICE-ANIMAL CONTROL as follows:

Personal Services	\$114,307
Ordinary Maintenance	\$ <u>8,000</u>
TOTAL:	\$122,307

Dept. 296-SHELLFISH CONTROL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve FY20 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$ 80,379
Ordinary Maintenance	\$ <u>5,500</u>
TOTAL:	\$ 85,879

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve FY20 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$ 80,379
Ordinary Maintenance	\$ <u>5,500</u>
TOTAL:	\$ 85,879

Dept. 403-SOLID WASTE DISPOSAL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DPW-SOLID WASTE DISPOSAL as follows:

Personal Services	\$ 20,000
Ordinary Maintenance	<u>\$2,135,377</u>

TOTAL: \$2,155,377

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DPW-SOLID WASTE DISPOSAL as follows:

Personal Services	\$ 20,000
Ordinary Maintenance	<u>\$2,135,377</u>
TOTAL:	<u>\$2,155,377</u>

Dept. 411-DPW-ENGINEERING

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DPW-ENGINEERING as follows:

Personal Services	\$ 50,383
Ordinary Maintenance	<u>\$ 9,295</u>
TOTAL:	<u>\$ 59,678</u>

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DPW-ENGINEERING as follows:

Personal Services	\$ 50,383
Ordinary Maintenance	<u>\$ 9,295</u>
TOTAL:	<u>\$ 59,678</u>

Dept. 421-DPW-PUBLIC WORKS ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Memhard, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DPW-PUBLIC WORKS ADMINISTRATION as follows:

Personal Services	\$110,338
Ordinary Maintenance	<u>\$ 15,790</u>
TOTAL:	<u>\$126,128</u>

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DPW-PUBLIC WORKS ADMINISTRATION as follows:

Personal Services	\$110,338
Ordinary Maintenance	<u>\$ 15,790</u>
TOTAL:	<u>\$126,128</u>

Dept. 423-DPW-SNOW REMOVAL

Councilor Nolan advised under MGL Ch. 268A that his brother works for the "Highway Department" and participates in snow removal for the Public Works Department but that it will not affect his vote.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DPW-SNOW REMOVAL as follows:

Personal Services	\$ 141,500
Ordinary Maintenance	\$ 590,100
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$ 766,600

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DPW-SNOW REMOVAL as follows:

Personal Services	\$ 141,500
Ordinary Maintenance	\$ 590,100
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$ 766,600

Dept. 470–DPW-PUBLIC SERVICES

Councilor Nolan declared under MGL Ch. 268A that his brother works for the DPW “Highway Division” and that this does not affect his vote on the DPW-Public Services division.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DPW-PUBLIC SERVICES as follows:

Personal Services	\$1,544,666
Ordinary Maintenance	\$ 388,655
Capital Outlay	<u>\$ 50,000</u>
TOTAL:	\$1,983,321

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DPW-PUBLIC SERVICES as follows:

Personal Services	\$1,544,666
Ordinary Maintenance	\$ 388,655
Capital Outlay	<u>\$ 50,000</u>
TOTAL:	\$1,983,321

Dept. 472–DPW-FACILITIES MAINTENANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DPW-FACILITIES MAINTENANCE as follows:

Personal Services	\$2,395,002
Ordinary Maintenance	<u>\$2,940,147</u>
TOTAL:	\$5,335,149

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DPW-FACILITIES MAINTENANCE as follows:

Personal Services	\$2,395,002
Ordinary Maintenance	<u>\$2,940,147</u>
TOTAL:	\$5,335,149

Dept. 499 DPW-CENTRAL SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DPW-CENTRAL SERVICES as follows:

Personal Services	\$141,401
Ordinary Maintenance	\$835,800
Capital Outlay	<u>\$ 7,025</u>
TOTAL:	\$984,226

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DPW-CENTRAL SERVICES as follows:

Personal Services	\$141,401
Ordinary Maintenance	\$835,800
Capital Outlay	<u>\$ 7,025</u>
TOTAL:	\$984,226

Dept. 510-BOARD OF HEALTH

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for BOARD OF HEALTH as follows:

Personal Services	\$ 496,525
Ordinary Maintenance	<u>\$ 13,845</u>
TOTAL:	\$ 510,370

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for BOARD OF HEALTH as follows:

Personal Services	\$ 496,525
Ordinary Maintenance	<u>\$ 13,845</u>
TOTAL:	\$ 510,370

Dept. 541-COUNCIL ON AGING

Councilor Gilman advised under MGL Ch. 268A that she is the Council Liaison to the Council on Aging Board and that this will not affect her vote.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$131,714
Ordinary Maintenance	<u>\$ 6,495</u>
TOTAL:	\$138,209

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$131,714
Ordinary Maintenance	<u>\$ 6,495</u>
TOTAL:	\$138,209

Dept. 543-VETERANS BENEFITS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for VETERANS BENEFITS as follows:

Personal Services	\$133,985
Ordinary Maintenance	<u>\$378,745</u>
TOTAL:	\$512,730

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for VETERANS BENEFITS as follows:

Personal Services	\$133,985
Ordinary Maintenance	<u>\$378,745</u>
TOTAL:	\$512,730

Dept. 563-TOURISM COMMISSION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for TOURISM COMMISSION as follows:

Personal Services	\$ 16,880
Ordinary Maintenance	<u>\$128,500</u>
TOTAL:	\$145,380

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) to approve the FY20 appropriations for TOURISM COMMISSION as follows:

Personal Services	\$ 16,880
Ordinary Maintenance	<u>\$128,500</u>
TOTAL:	\$145,380

Dept. 610-LIBRARY ADMINISTRATION

Councilor Cox acknowledged under MGL c. 268A she is a corporator of the Library but since there is no financial interest she will vote on the Library’s budget. **Councilor Memhard** acknowledged his former role as Library Board president and Board member as well as current Corporator but it will not affect his vote.

Councilors Holmgren, Lundberg and LeBlanc also advised under MGL c. 268A that they are Library corporators and cardholders which will not affect their vote.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for LIBRARY ADMINISTRATION as follows:

Personal Services	\$929,791
Ordinary Maintenance	<u>\$190,659</u>
TOTAL:	\$1,120,450

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for LIBRARY ADMINISTRATION as follows:

Personal Services	\$929,791
Ordinary Maintenance	<u>\$190,659</u>
TOTAL:	\$1,120,450

Dept. 700 – DEBT SERVICE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for DEBT SERVICE as follows:

Ordinary Maintenance	<u>\$11,931,541</u>
TOTAL:	\$11,931,541

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for DEBT SERVICE as follows:

Ordinary Maintenance	<u>\$11,931,541</u>
TOTAL:	\$11,931,541

Dept. 820-OTHER STATE & COUNTY ASSESSMENTS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for OTHER STATE & COUNTY ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$2,521,973</u>
TOTAL:	\$2,521,973

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for OTHER STATE & COUNTY ASSESSMENTS as follows:

Ordinary Maintenance \$2,521,973
TOTAL: \$2,521,973

Dept. 901-HEALTH & LIFE INSURANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for HEALTH & LIFE INSURANCE as follows:

Personal Services \$7,997,147
TOTAL: \$7,997,147

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for HEALTH & LIFE INSURANCE as follows:

Personal Services \$7,997,147
TOTAL: \$7,997,147

Dept. 903-MEDICARE INSURANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for MEDICARE INSURANCE as follows:

Personal Services \$740,000
TOTAL: \$740,000

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for MEDICARE INSURANCE as follows:

Personal Services \$740,000
TOTAL: \$740,000

Dept. 910-WORKER'S COMPENSATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Hecht, the Budget & Finance Committee voted 2 in favor, 0 opposed, 1 (Memhard) absent, to recommend that the City Council approve the FY20 appropriations for WORKER'S COMPENSATION as follows:

Personal Services \$399,455
TOTAL: \$399,455

DISCUSSION:

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for WORKER’S COMPENSATION as follows:

Personal Services	<u>\$399,455</u>
TOTAL:	<u>\$399,455</u>

Dept. 915-UNEMPLOYMENT COMPENSATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Hecht, seconded by Councilor Cox, the Budget & Finance Committee voted 2 in favor, 0 opposed, 1 (Memhard) absent, to recommend that the City Council approve the FY20 appropriations for UNEMPLOYMENT COMPENSATION as follows:

Personal Services	<u>\$50,000</u>
TOTAL:	<u>\$50,000</u>

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for UNEMPLOYMENT COMPENSATION as follows:

Personal Services	<u>\$50,000</u>
TOTAL:	<u>\$50,000</u>

Dept. 921-PENSION/REGULAR CONTRIBUTORY

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for PENSION/REGULAR CONTRIBUTORY as follows:

Personal Services	<u>\$9,016,187</u>
TOTAL:	<u>\$9,016,187</u>

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for PENSION/REGULAR CONTRIBUTORY as follows:

Personal Services	<u>\$9,016,187</u>
TOTAL:	<u>\$9,016,187</u>

Dept. 942-REGIONAL SCHOOL ASSESSMENTS

Councilor Gilman declared under MGL c. 268A that she is the city’s appointed member of the Board of the Essex North Shore Agricultural & Technical High School and would be able to vote as she has no financial interest.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for REGIONAL SCHOOL ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$1,679,941</u>
TOTAL:	<u>\$1,679,941</u>

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for REGIONAL SCHOOL ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$1,679,941</u>
TOTAL:	\$1,679,941

Dept. 945 –LIABILITY INSURANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for LIABILITY INSURANCE as follows:

Ordinary Maintenance	<u>\$600,000</u>
TOTAL:	\$600,000

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for LIABILITY INSURANCE as follows:

Ordinary Maintenance	<u>\$600,000</u>
TOTAL:	\$600,000

Dept. 970-OTHER FINANCING USES

**NOTE: This line is comprised of two items: \$75,000 Athletic Revolving Fund
\$30,000 Certification of Real & Personal Property**

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 appropriations for OTHER FINANCING USES as follows:

Transfers to Other Funds	<u>\$105,000</u>
TOTAL:	\$105,000

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 appropriations for OTHER FINANCING USES as follows:

Transfers to Other Funds	<u>\$105,000</u>
TOTAL:	\$105,000

SCHOOL DEPARTMENT

Councilor LeBlanc disclosed under MGL c. 268A that his wife works for the School Department but this will not affect his vote.

Councilor O’Hara declared under MGL c. 268A that his sister works as a Registered Nurse for the School Department but this would not affect his vote.

Bottom Line Budget of \$43,138,897

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 SCHOOL DEPARTMENT budget in the amount of \$43,138,897.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 SCHOOL DEPARTMENT budget in the amount of \$43,138,897.

FY20 GENERAL FUND REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve FY20 General Fund revenue including other financing sources in the amount of \$114,730,727.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve FY20 General Fund revenue including other financing sources in the amount of \$114,730,727.

GENERAL FUND REVENUES: \$114,730,727

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht the Budget & Finance Committee voted 3 in favor, 0 opposed to approve the FY20 Overlay – Reserve for Abatement and Exemptions in the amount of \$400,000.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 Overlay – Reserve for Abatement and Exemptions in the amount of \$400,000.

TOTAL NET AVAILABLE NET FUNDS FOR FY20: \$114,330,727

TALOT RINK, WATER, WATERWAYS, SEWER ENTERPRISE FUNDS/COMMUNITY PRESERVATION ACT FUNDS

COMMUNITY PRESERVATION FUND

COMMITTEE RECOMMENDATION: On a motion by Councilor Hecht, seconded by Councilor Memhard, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the Community Preservation Fund FY20 Revenues in the amount of \$710,000.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the Community Preservation Fund FY20 Revenues in the amount of \$710,000.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the Community Preservation Fund FY20 expenditures in the amount of \$710,000 as follows:

Open Space Reserve	\$71,000
--------------------	----------

Community Housing Reserve	\$71,000
Historic Preservation Reserve	\$ 0
Administration	\$35,500
Debt Service-Historic Preservation	\$202,300
General Reserve	<u>\$330,200</u>
TOTAL:	\$710,000

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the Community Preservation Fund FY20 expenditures in the amount of \$710,000 as follows:

Open Space Reserve	\$71,000
Community Housing Reserve	\$71,000
Historic Preservation Reserve	\$ 0
Administration	\$35,500
Debt Service-Historic Preservation	\$202,300
General Reserve	<u>\$330,200</u>
TOTAL:	\$710,000

ENTERPRISE FUNDS:

WATER ENTERPRISE APPROPRIATIONS

Dept. 450-WATER

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the total FY20 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,747,143
Ordinary Maintenance	\$2,890,454
Capital Outlay	\$ 235,295
Debt Service/OFU	<u>\$1,858,099</u>
TOTAL:	\$6,730,991

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the total FY20 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,747,143
Ordinary Maintenance	\$2,890,454
Capital Outlay	\$ 235,295
Debt Service/OFU	<u>\$1,858,099</u>
TOTAL:	\$6,730,991

WATER ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES:	\$6,730,991
-----------------	-------------

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$6,730,991

WATER RATE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 Water Rate of \$8.48 per thousand gallons for a twelve month billing period effective July 1, 2019 retroactive to APRIL 1, 2019.

DISCUSSION: None.

With the voice vote, a Councilor dissented; therefore, the City Council voted the following motion by ROLL CALL:

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 7 in favor, 1 (LeBlanc) opposed, 1 (Hecht) absent, to approve the FY20 Water Rate of \$8.48 per thousand gallons for a twelve month billing period effective July 1, 2019 retroactive to APRIL 1, 2019.

(This is a \$0.18 or 2.16% increase over FY19 water rate of \$8.30 per thousand gallons)

Dept. 440-SEWER

SEWER ENTERPRISE APPROPRIATIONS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted in favor, 0 opposed, to recommend that the City Council approve the FY20 SEWER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,670,782
Ordinary Maintenance	\$4,430,655
Capital Outlay	\$ 313,249
Debt Service/OFU	<u>\$2,038,444</u>
TOTAL:	\$8,453,130

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 SEWER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,670,782
Ordinary Maintenance	\$4,430,655
Capital Outlay	\$ 313,249
Debt Service/OFU	<u>\$2,038,444</u>
TOTAL:	\$8,453,130

SEWER ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Memhard, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$8,453,130

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$8,453,130

SEWER RATE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 sewer rate of \$14.83 per thousand gallons for a twelve-month billing period effective July 1, 2019 retroactive to APRIL 1, 2019.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 sewer rate of \$14.83 per thousand gallons for a twelve-month billing period effective July 1, 2019 retroactive to APRIL 1, 2019.

(This is a \$0 or 0%, increase over the FY19 sewer rate of \$14.83 per thousand gallons)

Dept. 492-WATERWAYS ENTERPRISE

WATERWAYS APPROPRIATIONS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$269,803
Ordinary Maintenance	\$174,723
Capital Outlay	<u>\$ 13,000</u>
TOTAL:	\$457,526

DISCUSSION: None.

MOTION: On a motion by Councilor Cox seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) to approve the FY20 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$269,803
Ordinary Maintenance	\$174,723
Capital Outlay	<u>\$ 13,000</u>
TOTAL:	\$457,526

WATERWAYS ENTERPRISE REVENUE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the total FY20 WATERWAYS ENTERPRISE REVENUES in the amount of \$457,526.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) to approve the total FY20 WATERWAYS ENTERPRISE REVENUES in the amount of \$457,526.

Dept. 495-TALBOT RINK ENTERPRISE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY20 TALBOT RINK ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$175,308
Ordinary Maintenance	\$ 93,000
Capital Outlay	\$ 27,854
Debt Services/OFU	<u>\$ 38,313</u>
TOTAL:	\$334,475

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the FY20 TALBOT RINK ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$175,308
Ordinary Maintenance	\$ 93,000
Capital Outlay	\$ 27,854
Debt Services/OFU	<u>\$ 38,313</u>
TOTAL:	\$334,475

TALBOT RINK ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Hecht, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the total FY20 TALBOT RINK ENTERPRISE REVENUES in the amount of \$334,475.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to approve the total FY20 TALBOT RINK ENTERPRISE REVENUES in the amount of \$334,475.

FY20 REVOLVING FUND MOTIONS

NOTE: Revolving Funds are outside the General Fund. Revolving Funds are for payment for services/programs -- dollar in, dollar out.

COMMITTEE RECOMMENDATION: On motion of Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council continue acceptance of Statute MGL, Chapter 44, §53E ½, School Department Revolving Funds for FY20 as specified:

Fund	Description	Spending Limit
------	-------------	----------------

0302	Summer School Program	\$10,000.00
0305	Transportation	\$200,000.00
0306	ROTC	\$95,000.00
0308	Preschool	\$150,000.00
0309	Professional Development	\$30,000.00
0311	Non Resident Student Tuition	\$100,000.00
0317	West Parish Before School Program	\$35,000.00

DISCUSSION: None.

MOTION: On motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to continue acceptance of Statute MGL, Chapter 44, §53E ½, School Department Revolving Funds for FY20 as specified:

Fund	Description	Spending Limit
0302	Summer School Program	\$10,000.00
0305	Transportation	\$200,000.00
0306	ROTC	\$95,000.00
0308	Preschool	\$150,000.00
0309	Professional Development	\$30,000.00
0311	Non Resident Student Tuition	\$100,000.00
0317	West Parish Before School Program	\$35,000.00

COMMITTEE RECOMMENDATION: On motion of Councilor Memhard, seconded by Councilor Hecht, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council authorizes the City to establish revolving funds for certain City Departments under MGL, Chapter 44, §53E ½ for the fiscal year beginning July 1, 2019, with specific receipts credited to each fund, the purposes for which each fund may be spent and the maximum amount that may be spent from each fund for the fiscal year as specified:

Fund	Description	Spending Limit
3100	Building Use	\$70,000.00
3104	City Hall User	\$5,000.00
3105	Court Repairs	\$2,885.00
3106	Septic Loan - BOH	\$11,000.00
3107	Vaccine - BOH	\$90,000.00
3111	Fire Training	\$2,300.00
3112	RFR Study	\$10,000.00
3113	Dental - BOH	\$285,000.00
3114	Solid Waste/Recycling	\$10,000.00
3115	City Clerk Pres. Perm. Records	\$15,000.00
3117	Vacant Building	\$80,000.00
3118	Lanes Cove Fish Shack	\$3,500.00
3120	Various Fire Trainings	\$15,000.00
3121	Newell Stadium Maintenance	\$20,000.00
3122	Stage Fort Park Maintenance	\$10,000.00
3123	Police Student Officer Training & Equipment	\$35,000.00

3124	Fire Decon. Drill Training	\$5,000.00
------	----------------------------	------------

DISCUSSION: None.

MOTION: On motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to authorizes the City to establish revolving funds for certain City Departments under MGL, Chapter 44, §53E ½ for the fiscal year beginning July 1, 2019, with specific receipts credited to each fund, the purposes for which each fund may be spent and the maximum amount that may be spent from each fund for the fiscal year as specified:

Fund	Description	Spending Limit
3100	Building Use	\$70,000.00
3104	City Hall User	\$5,000.00
3105	Court Repairs	\$2,885.00
3106	Septic Loan - BOH	\$11,000.00
3107	Vaccine - BOH	\$90,000.00
3111	Fire Training	\$2,300.00
3112	RFR Study	\$10,000.00
3113	Dental - BOH	\$285,000.00
3114	Solid Waste/Recycling	\$10,000.00
3115	City Clerk Pres. Perm. Records	\$15,000.00
3117	Vacant Building	\$80,000.00
3118	Lanes Cove Fish Shack	\$3,500.00
3120	Various Fire Trainings	\$15,000.00
3121	Newell Stadium Maintenance	\$20,000.00
3122	Stage Fort Park Maintenance	\$10,000.00
3123	Police Student Officer Training & Equipment	\$35,000.00
3124	Fire Decon. Drill Training	\$5,000.00

School Food Service Revolving Fund:

COMMITTEE RECOMMENDATION: On motion of Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate \$1,044,133 for the FY20 operating costs of the Gloucester School Food Service Program and \$1,044,133 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, §53E.

DISCUSSION: None.

MOTION: On motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted 8 in favor, 0 opposed, 1 (Hecht) absent, to appropriate \$1,044,133 for the FY20 operating costs of the Gloucester School Food Service Program and \$1,044,133 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, §53E.

END – VOTES ON THE FY20 BUDGET

Councilor Cox concluded her remarks on the FY20 budget as follows:

“This year’s FY2020 budget demonstrates great fiscal discipline and tremendous progress that we have made this year. This is a credit to the administration and I want to thank the administration for the work they have done

on developing a balanced budget. The reliance of one-time revenue sources also known as Free Cash or Retained Earnings to balance the FY20 General Fund budget has been greatly reduced from past budgets and remains the same at \$350,000 this year as last year. The FY2020 Water Enterprise Fund Budget includes \$200,000 of Water Retained Earnings to stabilize a FY20 Water rate of \$8.48 per thousand gallons that represents a slight increase of \$0.18 or 2.16% increase over a FY19 Water Rate of \$8.30 per thousand gallons. The FY20 Sewer Enterprise Fund Budget includes \$280,000 of Sewer Retained Earnings to stabilize a FY20 Sewer rate of \$14.83 that represents a 0% increase over the FY19 Sewer Rate. I hope we continue this momentum in future budgets and eliminate one-time revenue sources.

The budget for the General Fund, CPA and the four Enterprise Funds total approximately \$131million. That's a modest increase of 3.2% from the FY19 budget, which reflects mainly our increasing fixed costs such as pension obligations and health care costs. Through the efforts of the Mayor's Office and support of the City Council, the City has adopted a Capital Plan Funding and Free Cash Distribution Policy that sets aside 40% of free cash to the Capital Stabilization Fund and 20% to the Building Maintenance Stabilization Fund. There's approximately \$1.9 million in the Capital Projects Stabilization Fund that is available to fund capital items in FY 20. There's also approximately \$1.5 million in the Building Maintenance Stabilization Fund that is available to fund building maintenance items in FY20. These Stabilization Funds are a great insurance policy for an emergency and it's also fiscally responsible and prudent.

The budget represents a considerable effort on the part of the Council, the Administration, the School Committee and the Auditor's office to wring value out of every taxpayer's dollar. I commend all of those who participated in this process for their long hours and careful attention to detail. I personally would like to especially thank the Clerk of Committees, Ms. Jorgensson and City Auditor Kenny Costa, who shared this long journey and provided me with support and good cheer."

Council President Lundberg conveyed that while this evening's voting appeared route, it is far from that; it is in actuality a difficult process. The credit that Councilor Cox extended was appropriate and called for a round of applause for the work of the Administration and the Budget & Finance Committee on behalf of the citizens of Gloucester.

Unfinished Business: None.

Individual Councilor's Discussion including Reports by Appointed Councilors to Committees: None.

Councilors' Requests to the Mayor:

Councilor Gilman noted Wednesday, June 19th at 5:00 p.m. there is a free Solar for Non-Profits workshop at St. John's Episcopal Church. She offered her congratulations to Martha Rappoli who received the Service to Seniors Award at the Seacoast Nursing Home's Annual Community Breakfast. Ms. Rappoli, she conveyed, celebrated a 40 year nursing career, 16 years as the Director of the Adult Day Care Program, "Day by Day." On behalf of the Friends of Avis Murray she thanked the Councilors for their participating in the naming ceremony of the new tennis courts at Stacy Boulevard. She expressed her appreciation for pictures shared with her while she was away. She extended her thanks to Mike Hale, Public Works Director for his behind-the-scenes support and to Generous Gardeners for their landscaping on the tennis court project.

Councilor O'Hara reminded the public that on Monday, June 24th there will be a Red Cross Blood Drive, 2:00 p.m. to 7:00 p.m. Call 1-800-REDCROSS to make an appointment.

Councilor LeBlanc was asked by constituent to ask through the Mayor that the DPW install a yellow pedestrian and crosswalk sign at the corner of Washington Street and Madison Ave. and across the street on Baker Street for the purpose of pedestrian safety at a school bus stop.

Councilor Holmgren mentioned that on Friday at 7:00 p.m. at the Sawyer Free Library Harry and the Potters are dropping their latest album to kick off their summer tour.

Councilor Memhard thanked the five Councilors who attended last evening's Ward 1 Community Meeting dealing with the East Gloucester Elementary School Building Project. He noted that the School Committee was well represented; also present were Dorr & Whitter representatives who made a presentation on the project. The meeting was attended by 70 constituents, he reported, who had the opportunity to air their concerns. He advised on Friday, June 21 at 6:00 p.m. there is a betterment paving project meeting for informational purposes only at Bank Gloucester's Community Room. Mike Hale, DPW Director, will be present to address residents' concerns. This gathering was initiated for six private ways on Brier Neck that are in the midst of the betterment process, he noted, but that the public can attend.

Councilor Cox announced a photo exhibit at the Sawyer Free Library through the end of June for the Library's annual "Where is It?" exhibit which is comprised of obscure photos of Gloucester and viewers have to figure out where the photos were taken. She noted she has two photographs in the exhibit.

Council President Lundberg made note of the award to Martha Rappoli that Councilor Gilman mentioned earlier, highlighting that Mayor Theken, Senator Tarr, Representative Ferrante and Council President Lundberg all presented citations Ms. Rappoli at the annual breakfast commemorating her award and years of service shepherding the “Day by Day” program and work with the city’s seniors.

A motion was made, seconded and voted unanimously to adjourn the meeting at 7:57 p.m.

Respectfully submitted,

Dana C. Jorgensson
Clerk of Committees

DOCUMENTS/ITEMS SUBMITTED AT MEETING: None.