

Special City Council Meeting
Wednesday, June 17, 2020 – 6:00 p.m.
REMOTE MEETING
-Minutes-

Present: Council President LeBlanc; Council Vice President Gilman; Councilor Cox; Councilor Holmgren; Councilor McCarthy; Councilor Memhard; Councilor Nolan; Councilor O’Hara; Councilor Pett

Absent: None.

Also Present: Joanne M. Senos; Kenny Costa; Nancy Papows; Police Chief Conley; Dr. Richard Safier; Jonathan Pope; Kathy Clancy

*This meeting was conducted remotely via ZOOM
All votes were ROLL CALL*

Meeting called to order at 6:02 p.m.

Councilor LeBlanc announced, “Consistent with the Governor’s orders suspending certain provisions of the Open Meeting Law and banning gatherings of more than 10 people, this meeting will be conducted by remote participation to the greatest extent possible. The public may not physically attend this meeting but every effort will be made to allow the public to view the meeting in real time. Persons wishing to log in can log in on the city website and if you are calling in on a phone you can press Star 9 (*9) to speak and if you are watching on a computer or a device there is a “raise hand” button that you can press to request to speak or to be recognized to speak.”

1. FOR COUNCIL VOTE: Adoption of FY21 Budget:

- **Appropriate General Fund Free Cash for Subsequent Year Expenditures**
- **Appropriate Sewer and Talbot Rink Enterprise Funds Retained Earnings for Subsequent Years 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 and Appropriations**
- **Sewer Rate**
- **Waterways Enterprise Estimated Revenues & Appropriations**
- **Talbot Rink Enterprise Revenues & Appropriations**
- **Revolving Funds MGL Ch. 44, Sec. 53E ½**
- **School Food Service Program Revolving Fund MGL Ch. 44, Sec. 53E**

Councilor Cox read the following statement, “I am pleased to present the recommendations of the Budget & Finance Committee for the City’s budget for Fiscal Year 2021, which begins on July 1, 2020. Overall spending in the General Fund amounts to **\$117,856,016** of which **\$44,388,897** 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.

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 city’s 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 COVID-19, uncertainty of State Aid, grant revenues declining, and significant debt service that remains. As reviewed and tightened by CAO, Jim Destino and CFO John Dunn, and the department heads, this budget, within constraints of our contractual obligations, is already, “lean and mean” and may be amended in the fall pending on the recovery of the economy and State budget.

All motions to be put forward were voted by the members of the Budget & Finance Committee – Councilor Scott Memhard, Vice Chair, Councilor John McCarthy, and myself.

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. I 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 roll call vote I will announce the results of each vote. All motions will require a roll call vote due to the remote meeting.”

The following votes were taken under a Budget & Finance Consent Agenda

All votes by were by ROLL CALL

MOTION: on a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed to accept the consent agenda.

FY21 BUDGET APPROPRIATIONS BY DEPARTMENT

Dept. 111 – CITY COUNCIL

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	\$ 4,500
TOTAL:	\$108,000

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for the CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	\$ 4,500
TOTAL:	\$108,000

Dept. 121 – EXECUTIVE-CITY MAYOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the EXECUTIVE-MAYOR as follows:

Personal Services	\$376,113
Ordinary Maintenance	\$ 49,500
TOTAL:	\$425,613

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for the EXECUTIVE-MAYOR as follows:

Personal Services	\$376,113
Ordinary Maintenance	\$ 49,500
TOTAL:	\$425,613

Dept. 135 – CITY AUDITOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the CITY AUDITOR as follows:

Personal Services	\$340,365
Ordinary Maintenance	\$ 81,633
TOTAL:	\$421,998

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for the CITY AUDITOR as follows:

Personal Services	\$340,365
Ordinary Maintenance	\$ 81,633
TOTAL:	\$421,998

Dept. 138 – PURCHASING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for PURCHASING as follows:

Personal Services	\$169,202
Ordinary Maintenance	<u>\$181,650</u>
TOTAL:	\$350,852

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for PURCHASING as follows:

Personal Services	\$169,202
Ordinary Maintenance	<u>\$181,650</u>
TOTAL:	\$350,852

Dept. 141 – ASSESSORS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the ASSESSORS as follows:

Personal Services	\$445,782
Ordinary Maintenance	<u>\$ 50,215</u>
TOTAL:	\$495,997

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for the ASSESSORS as follows:

Personal Services	\$445,782
Ordinary Maintenance	<u>\$ 50,215</u>
TOTAL:	\$495,997

Dept. 145 - TREASURER/COLLECTOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$671,814
Ordinary Maintenance	\$217,375
Debt Service	<u>\$ 44,225</u>
TOTAL:	\$933,414

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$671,814
Ordinary Maintenance	\$217,375
Debt Service	<u>\$ 44,225</u>
TOTAL:	\$933,414

Dept. 151 – LAW

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for LAW as follows:

Personal Services	\$275,928
Ordinary Maintenance	<u>\$105,000</u>
TOTAL:	\$380,928

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for LAW as follows:

Personal Services	\$275,928
Ordinary Maintenance	<u>\$105,000</u>
TOTAL:	\$380,928

Dept. 152 – PERSONNEL-HUMAN RESOURCES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for PERSONNEL-HUMAN RESOURCES as follows:

Personal Services	\$337,473
Ordinary Maintenance	<u>\$115,907</u>
TOTAL:	\$453,380

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for PERSONNEL-HUMAN RESOURCES as follows:

Personal Services	\$337,473
Ordinary Maintenance	<u>\$115,907</u>
TOTAL:	\$453,380

Dept. 155 – MANAGEMENT INFORMATION SYSTEMS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$ 379,335
Ordinary Maintenance	\$ 675,081
Capital Outlay	<u>\$ 55,000</u>
TOTAL:	\$1,109,416

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$ 379,335
Ordinary Maintenance	\$ 675,081
Capital Outlay	\$ <u>55,000</u>
TOTAL:	\$1,109,416

Dept. 161 – CITY CLERK

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the CITY CLERK as follows:

Personal Services	\$285,254
Ordinary Maintenance	\$ <u>7,750</u>
TOTAL:	\$293,004

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the CITY CLERK as follows:

Personal Services	\$285,254
Ordinary Maintenance	\$ <u>7,750</u>
TOTAL:	\$293,004

Dept. 163 - REGISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for REGISTRATION as follows:

Personal Services	\$ 65,386
Ordinary Maintenance	\$ <u>46,230</u>
TOTAL:	\$111,616

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for REGISTRATION as follows:

Personal Services	\$ 65,386
Ordinary Maintenance	\$ <u>46,230</u>
TOTAL:	\$111,616

Dept. 171 – CONSERVATION COMMISSION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for CONSERVATION COMMISSION as follows:

Personal Services	\$ 88,349
Ordinary Maintenance	<u>\$ 15,000</u>
TOTAL:	\$103,349

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for CONSERVATION COMMISSION as follows:

Personal Services	\$ 88,349
Ordinary Maintenance	<u>\$ 15,000</u>
TOTAL:	\$103,349

Dept. 181 - COMMUNITY DEVELOPMENT

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for COMMUNITY DEVELOPMENT as follows:

Personal Services	\$483,142
Ordinary Maintenance	<u>\$ 76,178</u>
TOTAL:	\$559,320

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for COMMUNITY DEVELOPMENT as follows:

Personal Services	\$483,142
Ordinary Maintenance	<u>\$ 76,178</u>
TOTAL:	\$559,320

Dept. 210 – POLICE-ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for POLICE-ADMINISTRATION as follows:

Personal Services	\$557,524
Ordinary Maintenance	<u>\$ 59,813</u>
TOTAL:	\$617,337

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for POLICE-ADMINISTRATION as follows:

Personal Services	\$557,524
Ordinary Maintenance	<u>\$ 59,813</u>
TOTAL:	\$617,337

Dept. 211 – POLICE-UNIFORM

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for POLICE- UNIFORM as follows:

Personal Services	\$5,548,412
Ordinary Maintenance	\$ 176,577
Capital Outlay	<u>\$ 128,911</u>
TOTAL:	\$5,853,900

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for POLICE- UNIFORM as follows:

Personal Services	\$5,548,412
Ordinary Maintenance	\$ 176,577
Capital Outlay	<u>\$ 128,911</u>
TOTAL:	\$5,853,900

Dept. 212 – POLICE-CRIMINAL INVESTIGATIONS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for POLICE- CRIMINAL INVESTIGATIONS as follows:

Personal Services	\$519,481
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$521,931

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for POLICE- CRIMINAL INVESTIGATIONS as follows:

Personal Services	\$519,481
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$521,931

Dept. 216 – POLICE-HARBORS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for POLICE- HARBORS as follows:

Personal Services	\$ 17,822
Ordinary Maintenance	<u>\$ 13,000</u>
TOTAL:	\$ 30,822

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for POLICE- HARBORS as follows:

Personal Services	\$ 17,822
Ordinary Maintenance	<u>\$ 13,000</u>
TOTAL:	\$ 30,822

Dept. 218 – POLICE-PARKING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for POLICE- PARKING as follows:

Personal Services	\$113,287
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$113,687

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for POLICE- PARKING as follows:

Personal Services	\$113,287
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$113,687

Dept. 220 - FIRE-PREVENTION AND SUPPRESSION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for FIRE- PREVENTION & SUPPRESSION as follows:

Personal Services	\$8,572,995
Ordinary Maintenance	\$ 620,949
Capital Outlay	<u>\$ 80,032</u>
TOTAL:	\$9,273,976

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for FIRE- PREVENTION & SUPPRESSION as follows:

Personal Services	\$8,572,995
Ordinary Maintenance	\$ 620,949
Capital Outlay	<u>\$ 80,032</u>
TOTAL:	\$9,273,976

Dept. 241 - INSPECTIONAL SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for INSPECTIONAL SERVICES as follows:

Personal Services	\$568,598
Ordinary Maintenance	\$ 13,470
Capital Outlay	<u>\$ 8,000</u>
TOTAL:	\$590,068

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for INSPECTIONAL SERVICES as follows:

Personal Services	\$568,598
Ordinary Maintenance	\$ 13,470
Capital Outlay	<u>\$ 8,000</u>
TOTAL:	\$590,068

Dept. 291 – FIRE-EMERGENCY MANAGEMENT

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for FIRE- EMERGENCY MANAGEMENT as follows:

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

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations 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 Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for POLICE-ANIMAL CONTROL as follows:

Personal Services	\$124,510
Ordinary Maintenance	<u>\$ 8,000</u>
TOTAL:	\$132,510

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for POLICE-ANIMAL CONTROL as follows:

Personal Services	\$124,510
Ordinary Maintenance	<u>\$ 8,000</u>
TOTAL:	\$132,510

Dept. 296 - SHELLFISH CONTROL

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend to the City Council approve the FY21 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$86,610
Ordinary Maintenance	<u>\$11,600</u>
TOTAL:	\$98,210

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed to approve the FY21 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$86,610
Ordinary Maintenance	<u>\$11,600</u>
TOTAL:	\$98,210

Dept. 403 – DPW-SOLID WASTE DISPOSAL & RECYCLING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-SOLID WASTE DISPOSAL & RECYCLING as follows:

Personal Services	\$ 20,000
Ordinary Maintenance	<u>\$2,235,227</u>
TOTAL:	\$2,255,227

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-SOLID WASTE DISPOSAL & RECYCLING as follows:

Personal Services	\$ 20,000
Ordinary Maintenance	<u>\$2,235,227</u>
TOTAL:	\$2,255,227

Dept. 411 – DPW-ENGINEERING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW- ENGINEERING as follows:

Personal Services	\$55,178
Ordinary Maintenance	<u>\$ 9,295</u>
TOTAL:	\$64,473

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for DPW- ENGINEERING as follows:

Personal Services	\$55,178
Ordinary Maintenance	<u>\$ 9,295</u>
TOTAL:	\$64,473

Dept. 421 – DPW-PUBLIC WORKS ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-PUBLIC WORKS ADMINISTRATION as follows:

Personal Services	\$117,330
Ordinary Maintenance	<u>\$ 15,790</u>
TOTAL:	\$133,120

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for DPW-PUBLIC WORKS ADMINISTRATION as follows:

Personal Services	\$117,330
Ordinary Maintenance	<u>\$ 15,790</u>
TOTAL:	\$133,120

Dept. 423 – DPW-SNOW REMOVAL

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-SNOW REMOVAL as follows:

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

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-SNOW REMOVAL as follows:

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

Dept. 470 – DPW-PUBLIC SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-PUBLIC SERVICES as follows:

Personal Services	\$1,577,445
Ordinary Maintenance	\$ 430,655
Capital Outlay	\$ 50,000
TOTAL:	\$2,058,100

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-PUBLIC SERVICES as follows:

Personal Services	\$1,577,445
Ordinary Maintenance	\$ 430,655
Capital Outlay	\$ 50,000
TOTAL:	\$2,058,100

Dept. 472 – DPW-FACILITIES MAINTENANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DPW-FACILITIES MAINTENANCE as follows:

Personal Services	\$2,597,921
Ordinary Maintenance	\$2,958,610
TOTAL:	\$5,556,531

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for DPW-FACILITIES MAINTENANCE as follows:

Personal Services	\$2,597,921
Ordinary Maintenance	\$2,958,610
TOTAL:	\$5,556,531

Dept. 499 – DPW-CENTRAL SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend to the City Council approve the FY21 appropriations for DPW-CENTRAL SERVICES as follows:

Personal Services	\$ 155,031
Ordinary Maintenance	<u>\$ 864,550</u>
TOTAL:	\$1,019,581

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard the City Council voted by ROLL CALL 9 in favor, 0 opposed to recommend to the City Council approve the FY21 appropriations for DPW-CENTRAL SERVICES as follows:

Personal Services	\$ 155,031
Ordinary Maintenance	<u>\$ 864,550</u>
TOTAL:	\$1,019,581

Dept. 510 – BOARD OF HEALTH

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend to the City Council approve the FY21 appropriations for BOARD OF HEALTH as follows:

Personal Services	\$529,885
Ordinary Maintenance	<u>\$ 17,053</u>
TOTAL:	\$546,938

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for BOARD OF HEALTH as follows:

Personal Services	\$529,885
Ordinary Maintenance	<u>\$ 17,053</u>
TOTAL:	\$546,938

Dept. 541 - COUNCIL ON AGING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$167,060
Ordinary Maintenance	<u>\$ 6,470</u>
TOTAL:	\$173,530

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$167,060
Ordinary Maintenance	<u>\$ 6,470</u>
TOTAL:	\$173,530

Dept. 543 - VETERANS BENEFITS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for VETERANS BENEFITS as follows:

Personal Services	\$128,061
Ordinary Maintenance	<u>\$379,393</u>
TOTAL:	\$507,454

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for VETERANS BENEFITS as follows:

Personal Services	\$128,061
Ordinary Maintenance	<u>\$379,393</u>
TOTAL:	\$507,454

Dept. 563 – TOURISM COMMISSION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for TOURISM COMMISSION as follows:

Personal Services	\$ 19,630
Ordinary Maintenance	<u>\$128,500</u>
TOTAL:	\$148,130

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for TOURISM COMMISSION as follows:

Personal Services	\$ 19,630
Ordinary Maintenance	<u>\$128,500</u>
TOTAL:	\$148,130

Dept. 610 - LIBRARY ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for LIBRARY ADMINISTRATION as follows:

Personal Services	\$1,004,183
Ordinary Maintenance	<u>\$ 199,273</u>
TOTAL:	\$1,203,456

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for LIBRARY ADMINISTRATION as follows:

Personal Services	\$1,004,183
Ordinary Maintenance	\$ 199,273
TOTAL:	\$1,203,456

Dept. 700 – DEBT SERVICE

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for DEBT SERVICE as follows:

Ordinary Maintenance	\$12,039,478
TOTAL:	\$12,039,478

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for DEBT SERVICE as follows:

Ordinary Maintenance	\$12,039,478
TOTAL:	\$12,039,478

Dept. 820 – OTHER STATE & COUNTY ASSESSMENTS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for OTHER STATE & COUNTY ASSESSMENTS as follows:

Ordinary Maintenance	\$2,573,536
TOTAL:	\$2,573,536

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for OTHER STATE & COUNTY ASSESSMENTS as follows:

Ordinary Maintenance	\$2,573,536
TOTAL:	\$2,573,536

Dept. 901– HEALTH & LIFE INSURANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for HEALTH & LIFE INSURANCE as follows:

Personal Services	\$8,255,482
TOTAL:	\$8,255,482

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for HEALTH & LIFE INSURANCE as follows:

Personal Services	<u>\$8,255,482</u>
TOTAL:	\$8,255,482

Dept. 903– MEDICARE INSURANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for MEDICARE INSURANCE as follows:

Personal Services	<u>\$740,000</u>
TOTAL:	\$740,000

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for MEDICARE INSURANCE as follows:

Personal Services	<u>\$740,000</u>
TOTAL:	\$740,000

Dept. 910– WORKER’S COMPENSATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for WORKER’S COMPENSATION as follows:

Personal Services	<u>\$370,000</u>
TOTAL:	\$370,000

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for WORKER’S COMPENSATION as follows:

Personal Services	<u>\$370,000</u>
TOTAL:	\$370,000

Dept. 915-UNEMPLOYMENT COMPENSATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for UNEMPLOYMENT COMPENSATION as follows:

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

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for UNEMPLOYMENT COMPENSATION as follows:

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

Dept. 921 - PENSIONS/REGULAR CONTRIBUTORY

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for PENSIONS/REGULAR CONTRIBUTORY as follows:

Personal Services	<u>\$9,610,330</u>
TOTAL:	\$9,610,330

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 appropriations for PENSIONS/REGULAR CONTRIBUTORY as follows:

Personal Services	<u>\$9,610,330</u>
TOTAL:	\$9,610,330

Dept. 942 – REGIONAL SCHOOL ASSESSMENTS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council accept the FY21 appropriations for REGIONAL SCHOOL ASSESSMENTS for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$1,658,063</u>
TOTAL:	\$1,658,063

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to accept the FY21 appropriations for REGIONAL SCHOOL ASSESSMENTS for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$1,658,063</u>
TOTAL:	\$1,658,063

Dept. 945- LIABILITY INSURANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 appropriations for LIABILITY INSURANCE as follows:

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

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 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:

- 1) \$75,000–Athletic Revolving Fund
- 2) \$30,000-Triennial Certification of Real & Personal Property

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 OTHER FINANCING USES as follows:

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

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 OTHER FINANCING USES as follows:

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

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

VOTES ON COMMUNITY PRESERVATION ACT:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the Community Preservation Fund FY21 Revenues in the amount of \$728,000.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the Community Preservation Fund FY21 Revenues in the amount of \$728,000.

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the Community Preservation Fund FY21 expenditures in the amount of \$728,000 as follows:

Open Space Reserve	\$ 72,800
Community Housing Reserve	\$ 72,800
Historic Preservation	\$ 0
Administration	\$ 36,400

Debt Service-Historic Preservation	\$198,675
General Reserve	<u>\$347,325</u>
TOTAL:	\$728,000

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the Community Preservation Fund FY21 expenditures in the amount of \$728,000 as follows:

Open Space Reserve	\$ 72,800
Community Housing Reserve	\$ 72,800
Historic Preservation	\$ 0
Administration	\$ 36,400
Debt Service-Historic Preservation	\$198,675
General Reserve	<u>\$347,325</u>
TOTAL:	\$728,000

VOTES ON TALBOT RINK ENTERPRISE FUND:

TALBOT RINK ENTERPRISE APPROPRIATIONS

Dept. 475 – Rink

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$171,472
Ordinary Maintenance	\$ 93,000
Capital Outlay	\$ 7,000
Debt Services/OFU	<u>\$ 37,213</u>
TOTAL:	\$308,685

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$171,472
Ordinary Maintenance	\$ 93,000
Capital Outlay	\$ 7,000
Debt Services/OFU	<u>\$ 37,213</u>
TOTAL:	\$308,685

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the total FY21 TALBOT RINK ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$308,685

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the total FY21 TALBOT RINK ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$308,685

VOTES ON WATERWAYS ENTERPRISE FUND:

WATERWAYS ENTERPRISE APPROPRIATIONS:

Dept. 492 – WATERWAYS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$270,623
Ordinary Maintenance	\$180,381
Capital Outlay	<u>\$ 13,000</u>
TOTAL:	\$464,004

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$270,623
Ordinary Maintenance	\$180,381
Capital Outlay	<u>\$ 13,000</u>
TOTAL:	\$464,004

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 WATERWAYS ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$464,004

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 WATERWAYS ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$464,004

REVOLVING FUNDS & GPS FOOD SERVICE:

COMMITTEE RECOMMENDATION: On motion of Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 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 FY21 as specified:

Fund	Description	Spending Limit
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0302	Summer School Program	\$10,000.00
0305	Transportation	\$200,000.00
0306	ROTC	\$105,000.00
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

MOTION: On motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to continue acceptance of Statute MGL, Chapter 44, §53E ½, School Department Revolving Funds for FY21 as specified:

Fund	Description	Spending Limit
0302	Summer School Program	\$10,000.00
0305	Transportation	\$200,000.00
0306	ROTC	\$105,000.00
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 Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 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, 2020, 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	\$100,000.00
3111	Fire Training	\$5,000.00
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	\$2,000.00
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

MOTION: On motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to establish revolving funds for certain City Departments under MGL, Chapter 44, §53E ½ for the fiscal year beginning July 1, 2020, 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	\$100,000.00
3111	Fire Training	\$5,000.00
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	\$2,000.00
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

FY21 School Food Service Revolving Fund

COMMITTEE RECOMMENDATION: On motion of Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council appropriate \$1,064,133 for the FY21 operating costs of the Gloucester School Food Service Program and \$1,064,133 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, §53E.

MOTION: On motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to appropriate \$1,064,133 for the FY21 operating costs of the Gloucester School Food Service Program and \$1,064,133 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 Consent of Agenda**GENERAL FUND FREE CASH AND ENTERPRISE FUND RETAINED EARNINGS MOTIONS RESERVED FOR THE FY2021 BUDGET****FY20 General Fund Free Cash Appropriation related to the FY21 Budget:**

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$350,000 (Three Hundred Fifty Thousand Dollars) from the General Fund - Undesignated Fund Balance – Free Cash, Account #0001-359000 to the General Fund - 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 2021 Tax Levy.

Discussion: None.

MOTION: On a motion by Councilor Cox , seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to appropriate in the amount of \$350,000 (Three Hundred Fifty Thousand Dollars) from the General Fund - Undesignated Fund Balance – Free Cash, Account #0001-359000 to the General Fund - 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 2021 Tax Levy.

FY20 Sewer Enterprise Fund Retained Earnings Appropriation related to the FY21 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$450,000 (Four Hundred Fifty Thousand Dollars) from the 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 2021.

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to appropriate in the amount of \$450,000 (Four Hundred Fifty Thousand Dollars) from the 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 2021.

FY20 Talbot Rink Enterprise Fund Retained Earnings Appropriation related to the FY21 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox , seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$6,070 (Six Thousand and Seventy Dollars) from the 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 the Talbot Rink Enterprise Fund – Retained Earnings – (“Free Cash”) is to stabilize the Talbot Rink Enterprise Fund user fees for Fiscal Year 2021.

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to appropriate in the amount of \$6,070 (Six Thousand and Seventy Dollars) from the 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 the Talbot Rink Enterprise Fund – Retained Earnings – (“Free Cash”) is to stabilize the Talbot Rink Enterprise Fund user fees for Fiscal Year 2021.

SCHOOL DEPARTMENT

Bottom Line Budget of \$44,388,897

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 SCHOOL DEPARTMENT budget in the amount of \$44,388,897

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 SCHOOL DEPARTMENT budget in the amount of \$44,388,897

FY21 GENERAL FUND REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 General Fund revenue including other financing sources in the amount of \$118,256,016

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 General Fund revenue including other financing sources in the amount of \$118,256,016

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 Overlay – Reserve for Abatements 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 by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 Overlay – Reserve for Abatements and Exemptions in the amount of \$400,000

TOTAL NET AVAILABLE NET FUNDS FOR FY21: \$117,856,016

VOTES ON THE WATER ENTERPRISE FUND:

WATER ENTERPRISE APPROPRIATIONS

Dept. 450 – WATER

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the total FY21 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,746,825
Ordinary Maintenance	\$3,025,035
Capital Outlay	\$ 229,421
Debt Service/OFU	<u>\$2,067,034</u>
TOTAL:	\$7,068,315

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the total FY21 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,746,825
Ordinary Maintenance	\$3,025,035
Capital Outlay	\$ 229,421
Debt Service/OFU	<u>\$2,067,034</u>
TOTAL:	\$7,068,315

WATER ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$7,068,315

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$7,068,315

WATER RATE:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council

approve the FY21 Water Rate of \$8.98 per thousand gallons for a twelve-month billing period effective July 1, 2020 retroactive to APRIL 1, 2020.

Discussion: This is a \$0.50 or 5.90% increase over FY20 water rate of \$8.48 per thousand gallons.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 Water Rate of \$8.98 per thousand gallons for a twelve-month billing period effective July 1, 2020 retroactive to APRIL 1, 2020.

VOTES ON SEWER ENTERPRISE FUND:

SEWER ENTERPRISE APPROPRIATIONS

Dept. 440 – SEWER

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 SEWER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,706,602
Ordinary Maintenance	\$4,515,344
Capital Outlay	\$ 209,421
Debt Service/OFU	<u>\$2,599,457</u>
TOTAL:	\$9,030,824

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 SEWER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,706,602
Ordinary Maintenance	\$4,515,344
Capital Outlay	\$ 209,421
Debt Service/OFU	<u>\$2,599,457</u>
TOTAL:	\$9,030,824

SEWER ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$9,030,824

Discussion: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$9,030,824

SEWER RATE

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Memhard, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council approve the FY21 Sewer Rate of \$15.31 per thousand gallons for a twelve-month billing period effective July 1, 2020 retroactive to APRIL 1, 2020.

Discussion: This is a \$0.48 or 3.24% increase over FY20 sewer rate of \$14.83 per thousand gallons

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed, to approve the FY21 Sewer Rate of \$15.31 per thousand gallons for a twelve-month billing period effective July 1, 2020 retroactive to APRIL 1, 2020.

Councilor Cox read the following statement, “The FY21 budget for the General Fund, CPA and the 4 Enterprise Funds total approximately \$135million. That’s a modest increase of 3.4% from the Fiscal Year 2020 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 \$2.7million in the Capital Projects Stabilization Fund that is available to fund capital items in FY2021. There’s also approximately \$1.7million in the Building Maintenance Stabilization Fund that is available to fund building maintenance items in FY2021. There’s also approximately \$6.2million in the General Stabilization Fund set aside for “rainy days.” I’m thankful that we have these reserves and the forward thinking of the Mayor’s Office Team. These Stabilization Funds are a great insurance policy for an emergency and we will need these funds to weather this storm.

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 would like to especially thank the City Clerk, Joanne Senos and City Auditor Kenny Costa, who have shared this long journey and provided us with support.”

Members of the Council gave the following thanks and acknowledgements:

- **(Cox):** Thanks to the administration, the Council, the School Committee and the public.
- **(LeBlanc):** Thanks to the B&F Committee, the Administration and the finance team; also, thanks to outgoing CAO Jim Destino and School Superintendent, Dr. Safier;; and Kathy Clancy for her tenure on the School Committee.
- **(Gilman):** Thanked Dr. Safier.
- **(Pett):** Thanked the B&F Committee, the Administration and finance team, and Dr. Safier and Kathy Clancy.
- **(McCarthy):** Echoed the sentiments already expressed, and thanked the Unions that have signed and are going to sign contracts.
- **(Holmgren):** Echoed the sentiments already expressed.
- **(Memhard):** Thanked the B&F Chair Cox and member Councilor McCarthy.

MOTION: on a motion by Councilor LeBlanc, seconded by Councilor Nolan, the City Council voted by ROLL CALL 9 in favor, 0 opposed to adjourn the meeting at 6:32 p.m.

Submitted by Grace E. Poirier, Assistant City Clerk