

SPECIAL CITY COUNCIL MEETING
Tuesday, June 15, 2021 – 6:00 p.m.
REMOTE MEETING
-Minutes-

Present: Council President, Councilor Steve LeBlanc; Council Vice President, Councilor Val Gilman; Councilor Melissa Cox; Councilor Jen Holmgren; Councilor John McCarthy; Councilor Scott Memhard; Councilor Sean Nolan; Councilor Jamie O’Hara; Councilor Barry Pett

Also Present: Mayor Sefatia Romeo Theken; City Clerk, Joanne Senos; CAO, Frank Cousins; Assistant to CAO, Chris Sicuranza; Auditor, Kenny Costa; CFO, John Dunn; Chairman of the School Committee, Jonathan Pope

*This meeting was conducted remotely through Zoom
All votes were ROLL CALL votes*

Meeting called to order at 6:00 p.m.

Councilor LeBlanc announced in the interest of government transparency with regards to deliberations and decisions made by the City Council and according to open meeting law, since this meeting was posted as a Zoom meeting, this meeting is recorded by video and audio and will be conducted by remote participation. Additionally, all votes taken by the City Council during this and future remote meetings will be by roll call vote. If you are calling in on a phone you can press Star 9 (*9) to request to speak. If you are watching on a computer or device, there is a “raised hand” button that you can tap or press to request to speak. Please use either of these options during oral communications to be recognized to speak.

Councilor LeBlanc announced the names of the Councilors and city staff who were in attendance.

APPROVAL OF MINUTES FROM PREVIOUS COUNCIL AND STANDING COMMITTEE MEETINGS

1. FY22 Budget Review Meetings: B&F 6/9/2021, 6/14/2021

MOTION: On a motion by Councilor Nolan, seconded by Councilor Memhard, the City Council voted by ROLL CALL 8 in favor, 0 opposed, 1 absent (Gilman) to approve the FY22 Budget Review Meeting minutes from June 9, 2021 and June 14, 2021

FOR COUNCIL VOTE

1. Adoption of FY22 Budget:

- Appropriation General Fund Free Cash for Subsequent Year Expenditures
- Appropriate Sewer Enterprise Fund 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 & Appropriations
- Sewer Rate
- Waterways Enterprise Estimated Revenues & Appropriations
- Talbot Rink Enterprise Estimated Revenues & Appropriations
- Revolving Funds MGL Ch. 44, Sec. 53E½
- School Food Service Program Revolving Fund MGL Ch. 44, Sec. 53E

Summary of Discussion: 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 2022, which begins on July 1, 2021. Overall spending in the General Fund amounts to \$120,132,733 of which \$45,638,897 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 the administration, in particular Interim CAO, Frank Cousins; CFO/Treasurer, John Dunn; Assistant to the CAO, Christopher Sicuranza; 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 Sherry Karvelas, Clerk of Committees.*

All city department heads carefully explained and defended their appropriation requests, first to the administration 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 the economy, and significant debt service that remains. As reviewed and tightened by Interim CAO, Frank Cousins and CFO John Dunn, the department heads and the Mayor’s team, this budget, within constraints of our contractual obligations, is already, “lean and mean.

A few procedural matters I would like to touch on:

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.”

Councilor LeBlanc explained that if any councilor needed to make a declaration under MGL c. 268A to please do so during that particular motion.

Councilor Cox stated these motions have been prepared by the Chair of Budget and Finance and reviewed by the City Auditor for the sole use of the members of the City Council Standing Committee, Budget & Finance.

FY21 General Fund Free Cash Appropriation related to the FY22 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$400,000 (Four Hundred 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 2022 Tax Levy.

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 \$400,000 (Four Hundred 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 2022 Tax Levy.

FY21 Sewer Enterprise Fund Retained Earnings Appropriation related to the FY22 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 \$200,000 (Two Hundred 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 2022.

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 \$200,000 (Two Hundred 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 2022.

FY22 GENERAL FUND BUDGET APPROPRIATIONS BY DEPARTMENT

Summary of Discussion: Auditor, Kenny Costa offered an explanation as to each line item being voted on and explained the following:

- Personal Services were for salaries, wages, overtime, longevity – payroll accounts
- Ordinary Maintenance was for vendors, supplies and services, architectural-type services
- Capital Outlay was for equipment, vehicles

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 FY22 appropriations for CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	<u>\$ 29,500</u>
TOTAL:	\$133,000

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 FY22 appropriations for the CITY COUNCIL as follows:

Personal Services	\$ 103,500
Ordinary Maintenance	<u>\$ 29,500</u>
TOTAL:	\$ 133,000

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 FY22 appropriations for the EXECUTIVE-CITY MAYOR as follows:

Personal Services	\$ 363,740
Ordinary Maintenance	<u>\$ 74,500</u>
TOTAL:	\$ 438,240

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 FY22 appropriations for the EXECUTIVE-CITY MAYOR as follows:

Personal Services	\$ 363,740
Ordinary Maintenance	<u>\$ 74,500</u>
TOTAL:	\$ 438,240

Dept. 135 – CITY AUDITOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for the CITY AUDITOR as follows:

Personal Services	\$ 362,872
Ordinary Maintenance	<u>\$ 50,377</u>
TOTAL:	\$ 413,249

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 FY22 appropriations for the CITY AUDITOR as follows:

Personal Services	\$ 362,872
Ordinary Maintenance	<u>\$ 50,377</u>
TOTAL:	\$ 413,249

Dept. 138 – PURCHASING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for PURCHASING as follows:

Personal Services	\$ 172,880
Ordinary Maintenance	<u>\$ 188,060</u>
TOTAL:	\$ 360,940

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 FY22 appropriations for PURCHASING as follows:

Personal Services	\$172,880
Ordinary Maintenance	<u>\$188,060</u>
TOTAL:	\$360,940

Dept. 141 – ASSESSORS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for the ASSESSORS as follows:

Personal Services	\$ 449,670
Ordinary Maintenance	<u>\$ 54,490</u>
TOTAL	\$ 504,160

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 FY22 appropriations for the ASSESSORS as follows:

Personal Services	\$ 449,670
Ordinary Maintenance	<u>\$ 54,490</u>
TOTAL	\$ 504,160

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 FY22 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 680,551
Ordinary Maintenance	\$ 217,375
Debt Service	<u>\$ 44,225</u>
TOTAL	\$ 942,151

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 8 in favor, 0 opposed, 1 technical difficulty (Holmgren) to approve the FY22 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 680,551
Ordinary Maintenance	\$ 217,375
Debt Service	<u>\$ 44,225</u>
TOTAL	\$ 942,151

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 FY22 appropriations for LAW as follows:

Personal Services	\$ 281,395
Ordinary Maintenance	<u>\$ 90,000</u>
TOTAL:	\$ 371,395

MOTION: On a motion by Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 8 in favor, 0 opposed, 1 technical difficulty (Holmgren) to approve the FY22 appropriations for LAW as follows:

Personal Services	\$ 281,395
Ordinary Maintenance	\$ <u>90,000</u>
TOTAL:	\$ 371,395

Dept. 152 – PERSONNEL-HUMAN RESOURCES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for PERSONNEL-HUMAN RESOURCES as follows:

Personal Services	\$ 340,704
Ordinary Maintenance	\$ <u>57,281</u>
TOTAL:	\$ 397,985

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 FY22 appropriations for PERSONNEL-HUMAN RESOURCES as follows:

Personal Services	\$ 340,704
Ordinary Maintenance	\$ <u>57,281</u>
TOTAL:	\$ 397,985

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 FY22 appropriations for MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$ 356,574
Ordinary Maintenance	\$ 697,029
Capital Outlay	\$ <u>40,000</u>
TOTAL:	\$ 1,093,603

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 FY22 appropriations for MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$ 356,574
Ordinary Maintenance	\$ 697,029
Capital Outlay	\$ <u>40,000</u>
TOTAL:	\$ 1,093,603

Dept. 161 – CITY CLERK

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for the CITY CLERK as follows:

Personal Services	\$ 295,505
Ordinary Maintenance	<u>\$ 6,245</u>
TOTAL:	\$ 301,750

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 FY22 appropriations for the CITY CLERK as follows:

Personal Services	\$ 295,505
Ordinary Maintenance	<u>\$ 6,245</u>
TOTAL:	\$ 301,750

Dept. 163 - REGISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for REGISTRATION as follows:

Personal Services	\$ 69,147
Ordinary Maintenance	<u>\$ 68,875</u>
TOTAL:	\$138,022

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 FY22 appropriations for REGISTRATION as follows:

Personal Services	\$ 69,147
Ordinary Maintenance	<u>\$ 68,875</u>
TOTAL:	\$138,022

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 FY22 appropriations for CONSERVATION COMMISSION as follows:

Personal Services	\$ 91,974
Ordinary Maintenance	<u>\$ 15,000</u>
TOTAL:	\$106,974

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 FY22 appropriations for CONSERVATION COMMISSION as follows:

Personal Services	\$ 91,974
Ordinary Maintenance	<u>\$ 15,000</u>

TOTAL: \$106,974

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 FY22 appropriations for COMMUNITY DEVELOPMENT as follows:

Personal Services	\$ 550,639
Ordinary Maintenance	<u>\$ 86,275</u>
TOTAL:	\$ 636,914

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 FY22 appropriations for COMMUNITY DEVELOPMENT as follows:

Personal Services	\$ 550,639
Ordinary Maintenance	<u>\$ 86,275</u>
TOTAL:	\$ 636,914

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 FY22 appropriations for POLICE- ADMINISTRATION as follows:

Personal Services	\$ 584,109
Ordinary Maintenance	<u>\$ 59,863</u>
TOTAL:	\$ 643,972

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 FY22 appropriations for POLICE- ADMINISTRATION as follows:

Personal Services	\$ 584,109
Ordinary Maintenance	<u>\$ 59,863</u>
TOTAL:	\$ 643,972

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 FY22 appropriations for POLICE-UNIFORM as follows:

Personal Services	\$ 5,664,029
Ordinary Maintenance	\$ 197,267
Capital Outlay	<u>\$ 110,552</u>
TOTAL:	\$ 5,971,848

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 FY22 appropriations for POLICE-UNIFORM as follows:

Personal Services	\$ 5,664,029
Ordinary Maintenance	\$ 197,267
Capital Outlay	\$ <u>110,552</u>
TOTAL:	\$ 5,971,848

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 FY22 appropriations for POLICE-CRIMINAL INVESTIGATIONS as follows:

Personal Services	\$ 503,128
Ordinary Maintenance	\$ <u>2,450</u>
TOTAL:	\$ 505,578

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 FY22 appropriations for POLICE-CRIMINAL INVESTIGATIONS as follows:

Personal Services	\$ 503,128
Ordinary Maintenance	\$ <u>2,450</u>
TOTAL:	\$ 505,578

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 FY22 appropriations for POLICE-HARBORS as follows:

Personal Services	\$ 31,722
Ordinary Maintenance	\$ <u>13,000</u>
TOTAL:	\$ 44,722

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 FY22 appropriations for POLICE-HARBORS as follows:

Personal Services	\$ 31,722
Ordinary Maintenance	\$ <u>13,000</u>
TOTAL:	\$ 44,722

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 FY22 appropriations for POLICE-PARKING as follows:

Personal Services	\$ 136,301
Ordinary Maintenance	\$ <u>400</u>
TOTAL:	\$ 136,701

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 FY22 appropriations for POLICE-PARKING as follows:

Personal Services	\$ 136,301
Ordinary Maintenance	\$ <u>400</u>
TOTAL:	\$ 136,701

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 FY22 appropriations for FIRE PREVENTION & SUPPRESSION as follows:

Personal Services	\$ 9,269,983
Ordinary Maintenance	\$ 748,070
Capital Outlay	\$ <u>109,435</u>
TOTAL:	\$10,127,488

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 FY22 appropriations for FIRE PREVENTION & SUPPRESSION as follows:

Personal Services	\$ 9,269,983
Ordinary Maintenance	\$ 748,070
Capital Outlay	\$ <u>109,435</u>
TOTAL:	\$10,127,488

Dept. 241 - INSPECTIONAL SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for INSPECTIONAL SERVICES as follows:

Personal Services	\$ 571,348
Ordinary Maintenance	\$ 15,600
Capital Outlay	\$ <u>4,000</u>
TOTAL:	\$ 590,948

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 FY22 appropriations for INSPECTIONAL SERVICES as follows:

Personal Services	\$ 571,348
Ordinary Maintenance	\$ 15,600
Capital Outlay	\$ <u>4,000</u>
TOTAL:	\$ 590,948

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 FY22 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 FY22 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 FY22 appropriations for POLICE-ANIMAL CONTROL as follows:

Personal Services	\$ 127,953
Ordinary Maintenance	\$ <u>8,000</u>
TOTAL:	\$ 135,953

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 FY22 appropriations for POLICE-ANIMAL CONTROL as follows:

Personal Services	\$ 127,953
Ordinary Maintenance	\$ <u>8,000</u>
TOTAL:	\$ 135,953

Dept. 296 - SHELLFISH CONTROL

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend to the City Council approve the FY22 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$ 116,991
Ordinary Maintenance	\$ <u>9,050</u>
TOTAL:	\$ 126,041

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 FY22 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$ 116,991
Ordinary Maintenance	\$ <u>9,050</u>
TOTAL:	\$ 126,041

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 FY22 appropriations for DPW-SOLID WASTE DISPOSAL & RECYCLING as follows:

Personal Services	\$ 20,000
Ordinary Maintenance	\$ <u>2,350,117</u>
TOTAL:	\$ 2,370,117

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 FY22 appropriations for DPW-SOLID WASTE DISPOSAL & RECYCLING as follows:

Personal Services	\$ 20,000
Ordinary Maintenance	\$ <u>2,350,117</u>
TOTAL:	\$ 2,370,117

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 FY22 appropriations for DPW-ENGINEERING as follows:

Personal Services	\$ 54,898
Ordinary Maintenance	\$ <u>9,247</u>
TOTAL:	\$ 64,145

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 FY22 appropriations for DPW-ENGINEERING as follows:

Personal Services	\$ 54,898
Ordinary Maintenance	\$ <u>9,247</u>
TOTAL:	\$ 64,145

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 FY22 appropriations for DPW-PUBLIC WORKS ADMINISTRATION as follows:

Personal Services	\$ 118,093
Ordinary Maintenance	\$ <u>15,790</u>
TOTAL:	\$ 133,883

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 FY22 appropriations for DPW-PUBLIC WORKS ADMINISTRATION as follows:

Personal Services	\$ 118,093
Ordinary Maintenance	\$ <u>15,790</u>
TOTAL:	\$ 133,883

Dept. 423 – DPW - SNOW & ICE 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 FY22 appropriations for DPW-SNOW & ICE 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 approve the FY22 appropriations for DPW-SNOW & ICE 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

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 FY22 appropriations for DPW-PUBLIC SERVICES as follows:

Personal Services	\$ 1,599,021
Ordinary Maintenance	\$ 449,080
Capital Outlay	<u>\$ 50,000</u>
TOTAL:	\$ 2,098,101

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 FY22 appropriations for DPW-PUBLIC SERVICES as follows:

Personal Services	\$ 1,599,021
Ordinary Maintenance	\$ 449,080
Capital Outlay	<u>\$ 50,000</u>
TOTAL:	\$ 2,098,101

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 FY22 appropriations for DPW-FACILITIES MAINTENANCE as follows:

Personal Services	\$ 2,700,380
Ordinary Maintenance	<u>\$ 2,979,217</u>
TOTAL:	\$ 5,679,597

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 FY22 appropriations for DPW-FACILITIES MAINTENANCE as follows:

Personal Services	\$ 2,700,380
Ordinary Maintenance	<u>\$ 2,979,217</u>
TOTAL:	\$ 5,679,597

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 FY22 appropriations for DPW-CENTRAL SERVICES as follows:

Personal Services	\$ 157,936
Ordinary Maintenance	\$ 864,650
Capital Outlay	<u>\$ 7,025</u>
TOTAL:	\$1,029,611

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 FY22 appropriations for DPW-CENTRAL SERVICES as follows:

Personal Services	\$ 157,936
Ordinary Maintenance	\$ 864,650
Capital Outlay	\$ <u>7,025</u>
TOTAL:	\$1,029,611

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 FY22 appropriations for BOARD OF HEALTH as follows:

Personal Services	\$ 563,812
Ordinary Maintenance	\$ <u>29,596</u>
TOTAL:	\$ 593,408

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 FY22 appropriations for BOARD OF HEALTH as follows:

Personal Services	\$ 563,812
Ordinary Maintenance	\$ <u>29,596</u>
TOTAL:	\$ 593,408

Dept. 541 - COUNCIL ON AGING

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$ 150,954
Ordinary Maintenance	\$ <u>8,155</u>
TOTAL:	\$ 159,109

Summary of Discussion: Councilor Gilman declared under MGL c. 268A that she was an ex-officio member of the Council on Aging Board but she had no financial interest and therefore may vote on the Council on Aging budget.

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 FY22 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$ 150,954
Ordinary Maintenance	\$ <u>8,155</u>
TOTAL:	\$ 159,109

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 FY22 appropriations for VETERANS BENEFITS as follows:

Personal Services	\$ 139,825
Ordinary Maintenance	<u>\$ 380,393</u>
TOTAL:	\$ 520,218

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 FY22 appropriations for VETERANS BENEFITS as follows:

Personal Services	\$ 139,825
Ordinary Maintenance	<u>\$ 380,393</u>
TOTAL:	\$ 520,218

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 FY22 appropriations for TOURISM COMMISSION as follows:

Personal Services	\$ 20,838
Ordinary Maintenance	<u>\$128,500</u>
TOTAL:	\$149,338

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 FY22 appropriations for TOURISM COMMISSION as follows:

Personal Services	\$ 20,838
Ordinary Maintenance	<u>\$128,500</u>
TOTAL:	\$149,338

Dept. 610 - LIBRARY ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for LIBRARY ADMINISTRATION as follows:

Personal Services	\$ 995,093
Ordinary Maintenance	<u>\$ 195,623</u>
TOTAL	\$1,190,716

Summary of Discussion: Councilors Cox, Holmgren and Pett declared under MGL c. 268A that they were Corporators of the Lyceum/Sawyer Free Library but had no financial interest and therefore may vote on the Library Budget. Councilor Memhard declared under MGL c. 268A that he was a Corporator and past board president of the Lyceum/Sawyer Free Library but had no financial interest and therefore may vote on the Library Budget.

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 FY22 appropriations for LIBRARY ADMINISTRATION as follows:

Personal Services	\$ 995,093
Ordinary Maintenance	\$ 195,623
TOTAL	\$1,190,716

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 FY22 appropriations for DEBT SERVICE as follows:

Ordinary Maintenance	\$ 10,548,781
TOTAL:	\$ 10,548,781

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 FY22 appropriations for DEBT SERVICE as follows:

Ordinary Maintenance	\$ 10,548,781
TOTAL:	\$ 10,548,781

Dept. 820 – OTHER STATE & COUNTY ASSESSMENTS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for OTHER STATE & COUNTY ASSESSMENTS as follows:

Ordinary Maintenance	\$ 2,297,678
TOTAL:	\$ 2,297,678

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 FY22 appropriations for OTHER STATE & COUNTY ASSESSMENTS as follows:

Ordinary Maintenance	\$ 2,297,678
TOTAL:	\$ 2,297,678

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 FY22 appropriations for HEALTH & LIFE INSURANCE as follows:

Personal Services	\$ 8,750,659
TOTAL:	\$ 8,750,659

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 FY22 appropriations for HEALTH & LIFE INSURANCE as follows:

Personal Services	<u>\$ 8,750,659</u>
TOTAL:	\$ 8,750,659

Dept. 903 – MEDICARE INSURANCE

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for MEDICARE INSURANCE as follows:

Personal Services	<u>\$ 790,000</u>
TOTAL:	\$ 790,000

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 FY22 appropriations for MEDICARE INSURANCE as follows:

Personal Services	<u>\$ 790,000</u>
TOTAL:	\$ 790,000

Dept. 910 – WORKER’S COMPENSATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for WORKER’S COMPENSATION as follows:

Personal Services	<u>\$ 330,000</u>
TOTAL:	\$ 330,000

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 FY22 appropriations for WORKER’S COMPENSATION as follows:

Personal Services	<u>\$ 330,000</u>
TOTAL:	\$ 330,000

Dept. 915 - UNEMPLOYMENT COMPENSATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 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 FY22 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 McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for PENSIONS/REGULAR CONTRIBUTORY as follows:

Personal Services	<u>\$ 10,365,300</u>
TOTAL:	\$ 10,365,300

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 FY22 appropriations for PENSIONS/REGULAR CONTRIBUTORY as follows:

Personal Services	<u>\$ 10,365,300</u>
TOTAL:	\$ 10,365,300

Dept. 942 – REGIONAL SCHOOL ASSESSMENTS

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 appropriations for REGIONAL SCHOOL ASSESSMENTS for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$ 1,627,179</u>
TOTAL:	\$ 1,627,179

Summary of Discussion: Councilor Gilman declared under MGL c. 268A that she was the appointed Gloucester representative serving on the NSAT School Committee but she had no financial interest and therefore may vote on the Regional School Assessments budget.

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 FY22 appropriations for REGIONAL SCHOOL ASSESSMENTS for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$ 1,627,179</u>
TOTAL:	\$ 1,627,179

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 FY22 appropriations for LIABILITY INSURANCE as follows:

Ordinary Maintenance	<u>\$ 700,000</u>
TOTAL:	\$ 700,000

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 FY22 appropriations for LIABILITY INSURANCE as follows:

Ordinary Maintenance	<u>\$ 700,000</u>
TOTAL:	<u>\$ 700,000</u>

Dept. 970 - OTHER FINANCING USES

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 to approve the FY22 OTHER FINANCING USES as follows:

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

Summary of Discussion: NOTE: This line is comprised of two items:

- 1) \$75,000–Athletic Revolving Fund
- 2) \$30,000-FY2026 Certification of Real & Personal Property

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 FY22 OTHER FINANCING USES as follows:

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

SCHOOL DEPARTMENT

Bottom Line Budget of \$45,638,897

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 FY22 SCHOOL DEPARTMENT budget in the amount of \$45,638,897

Summary of Discussion: Councilor LeBlanc declared under MGL c. 268A that his wife worked for the School Department at the Plum Cove School as a teacher's aide but he had no financial interest and therefore may vote on the School Department budget.

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 FY22 SCHOOL DEPARTMENT budget in the amount of \$45,638,897

FY22 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 FY22 General Fund revenue including other financing sources in the amount of \$120,532,733

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 FY22 General Fund revenue including other financing sources in the amount of \$120,532,733

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 Overlay – Reserve for Abatements and Exemptions in the amount of \$400,000

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 FY22 Overlay – Reserve for Abatements and Exemptions in the amount of \$400,000

TOTAL NET AVAILABLE NET FUNDS FOR FY22: \$120,132,733

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 McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the Community Preservation Fund FY22 Revenues in the amount of \$760,000.

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 FY22 Revenues in the amount of \$760,000.

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the Community Preservation Fund FY22 expenditures in the amount of \$760,000 as follows:

Open Space Reserve	\$ 76,000
Community Housing Reserve	\$ 76,000
Historic Preservation Reserve	\$ 0
Administration	\$ 38,000
Debt Service-Historic Preservation	\$ 198,575
General Reserve	\$ <u>371,425</u>
TOTAL	\$ 760,000

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 FY22 expenditures in the amount of \$760,000 as follows:

Open Space Reserve	\$ 76,000
Community Housing Reserve	\$ 76,000
Historic Preservation Reserve	\$ 0
Administration	\$ 38,000
Debt Service-Historic Preservation	\$ 198,575
General Reserve	\$ <u>371,425</u>
TOTAL	\$ 760,000

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 FY22 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 1,803,740
Ordinary Maintenance	\$ 3,077,330
Capital Outlay	\$ 239,421
Debt Service/OFU	<u>\$ 2,202,704</u>
TOTAL	\$ 7,323,195

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 FY22 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 1,803,740
Ordinary Maintenance	\$ 3,077,330
Capital Outlay	\$ 239,421
Debt Service/OFU	<u>\$ 2,202,704</u>
TOTAL	\$ 7,323,195

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 FY22 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$ 7,323,195

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 FY22 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$ 7,323,195

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 FY22 Water Rate of \$9.36 per thousand gallons for a twelve month billing period effective July 1, 2021 retroactive to APRIL 1, 2021.

Summary of Discussion: Councilor Cox stated this was a \$0.38 or 4.23% increase over FY21 water rate of \$8.98 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 FY22 Water Rate of \$9.36 per thousand gallons for a twelve month billing period effective July 1, 2021 retroactive to APRIL 1, 2021.

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 FY22 SEWER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 1,775,084
Ordinary Maintenance	\$ 4,705,627
Capital Outlay	\$ 259,421
Debt Service/OFU	<u>\$ 2,569,595</u>
TOTAL APPROPRIATIONS:	\$ 9,309,727

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 FY22 SEWER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 1,775,084
Ordinary Maintenance	\$ 4,705,627
Capital Outlay	\$ 259,421
Debt Service/OFU	<u>\$ 2,569,595</u>
TOTAL APPROPRIATIONS:	\$ 9,309,727

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 FY22 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$ 9,309,727

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 FY22 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$ 9,309,727

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 FY22 sewer rate of \$16.16 per thousand gallons for a twelve-month billing period effective July 1, 2021 retroactive to APRIL 1, 2021.

Summary of Discussion: Councilor Cox stated this was a \$0.85 or 5.55% increase over FY21 sewer rate of \$15.31 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 FY22 sewer rate of \$16.16 per thousand gallons for a twelve-month billing period effective July 1, 2021 retroactive to APRIL 1, 2021.

VOTES ON TALBOT RINK ENTERPRISE FUND:

TALBOT RINK ENTERPRISE APPROPRIATIONS

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 FY22 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$161,302
Ordinary Maintenance	\$ 93,000
Capital Outlay	\$ 7,000
Debt Services/OFU	<u>\$ 41,313</u>
TOTAL APPROPRIATION:	\$302,615

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 FY22 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$161,302
Ordinary Maintenance	\$ 93,000
Capital Outlay	\$ 7,000
Debt Services/OFU	<u>\$ 41,313</u>
TOTAL APPROPRIATION:	\$302,615

TALBOT RINK 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 total FY22 TALBOT RINK ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$302,615

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 FY22 TALBOT RINK ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$302,615

VOTES ON WATERWAYS ENTERPRISE FUND:

WATERWAYS ENTERPRISE APPROPRIATIONS:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 337,419
Ordinary Maintenance	\$ 187,489
Capital Outlay	<u>\$ 13,000</u>
TOTAL	\$ 537,908

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 FY22 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 337,419
Ordinary Maintenance	\$ 187,489
Capital Outlay	<u>\$ 13,000</u>
TOTAL	\$ 537,908

WATERWAYS ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor McCarthy, the Budget & Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council approve the FY22 WATERWAYS ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$537,908

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 FY22 WATERWAYS ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$537,908

REVOLVING FUNDS & GPS FOOD SERVICE:

COMMITTEE RECOMMENDATION: On a motion of Councilor Cox, seconded by Councilor McCarthy, 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 FY22 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

MOTION: On a 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 FY22 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 a motion of Councilor Cox, seconded by Councilor McCarthy, 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, 2021, 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	\$15,000.00
3107	Vaccine – BOH	\$175,000.00
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	\$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

MOTION: On a motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed to authorize the City to establish revolving funds for certain City Departments under MGL, Chapter 44, §53E ½ for the fiscal year beginning July 1, 2021, 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	\$15,000.00
3107	Vaccine – BOH	\$175,000.00
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	\$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

FY22 School Food Service Revolving Fund

COMMITTEE RECOMMENDATION: On a motion of Councilor Cox, seconded by Councilor McCarthy, the Budget and Finance Committee voted by ROLL CALL 3 in favor, 0 opposed to recommend that the City Council appropriate \$1,197,614 for the FY22 operating costs of the Gloucester School Food Service Program and \$1,197,614 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 a motion of Councilor Cox, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed to appropriate \$1,197,614 for the FY22 operating costs of the Gloucester School Food Service Program and \$1,197,614 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, §53E.

CLOSING REMARKS

Councilor Cox read the following statement: *“The FY22 budget for the General Fund, CPA and the 4 Enterprise Funds total approximately \$138 million. That’s a modest increase of approximately \$2.9million and 2.14% from the Fiscal Year 2021 budget, which reflects mainly our increasing fixed costs such as pension obligations and health care costs. Through the efforts of the administration 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 \$4.1 million in the Capital Projects Stabilization Fund that is available to fund capital items in FY2022. There’s also approximately \$2.3million in the Building Maintenance Stabilization Fund that is available to fund building maintenance items in FY2022. There’s also approximately \$6.5 million in the General Stabilization Fund set aside for “rainy days.” These Stabilization Funds are a great insurance policy for an emergency.*

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, City Auditor Kenny Costa and Sherry Karvelas, Clerk of Committees who shared this long journey and provided us with support. I would like to note that this is Sherry's first year as the Clerk of Committees and the Budget and Finance team would really like to applaud her eagerness to jump right in and her ability to help us navigate the process like a champ. Her efforts were greatly appreciated by myself and the other committee members."

Councilor Cox also wished to thank **Councilor Gilman** for participating in some of the budget review meetings in Councilor Memhard's absence. She also thanked any councilor who was able to sit in on the meetings.

The **Auditor** thanked the Administration, Budget and Finance and City Council for everyone's hard work on the budget. **Mayor Sefatia Romeo Theken** thanked **Budget & Finance Committee** and department managers. She stated the City had been proactive with the budget. The **Mayor** also thanked the **CFO** and the **Administration** team.

Councilor LeBlanc stated this was his last budget review. He thanked the **Administration** for ten great years. He thanked the **Auditor** for his guidance, leadership and friendship. He thanked the **Budget Finance & Committee** for their hard work and thanked **Councilor Cox** for her steady hand and leadership as Chair of the Budget & Finance Committee, as she had gone above and beyond. **Councilor LeBlanc** also thanked **CFO, John Dunn** for his guidance and leadership, the **Interim CAO, Frank Cousins** for stepping in, and **Assistant to the CAO, Chris Sicuranza**.

Councilor Gilman stated she had a strong appreciation for the work of B&F. **Councilor Pett** thanked **Councilor Cox** for her leadership and guidance on B&F and thanked the City Clerk's office for their work as well. **Councilor Nolan** wished to thank **Councilor Cox** for her work on B&F. **Councilor Nolan** also thanked the Administration, department heads and the rest of the City Council for their work on the budget.

MOTION: On a motion by Councilor Nolan, seconded by Councilor Memhard, the City Council voted by ROLL CALL 9 in favor, 0 opposed to adjourn the meeting at 7:27 p.m.

Submitted by Sherry Karvelas, Clerk of Committees

Items submitted at the meeting: None.

Meeting Recording: <http://gloucester-ma.gov/1097/Past-Remote-Public-Meetings>