

**Committee of the Whole Budget Workshop
May 9, 2023
Council Chambers
31 Wakefield Street
6:00 PM**

COUNCILORS PRESENT

Councilor Beaudoin
Councilor Berlin
Councilor de Geofroy
Councilor Desrochers
Councilor Fontneau
Councilor Gilman
Councilor Gray
Councilor Hainey
Councilor Hamann
Councilor Larochelle
Councilor Malone
Mayor Callaghan

OTHERS PRESENT

Blaine Cox, City Manager
Katie Ambrose, Deputy City Manager
Mark Sullivan, Deputy Finance Dir.
Peter Nourse, Director of City Services
Shanna Saunders, Planning Director
Dennis Dube, Fire Chief
Lauren Krans, Recreations & Arena
Gary Boudreau, Police Chief

Councilors Excused/Absent

Councilor Lachapelle

MINUTES

1. Call to Order

Mayor Callaghan called the meeting to order at 6:00 PM.

2. Public Input

No discussion.

3. City Council Budget deliberations and adjustments

MOTION 1 Status: TABLED

MOTION TO TABLE AS FOLLOWS:

Issues & Option Police Department Page 29
To **INCLUDE** Two Additional
Police Officer Personnel (\$233,884): (Tabled)

Councilor Larochelle referred to page 29 of the **I & O Booklet**: Addition of two Additional Police Officer Personnel (\$233,884).

Councilor Larochelle **MOVED** to **APPROVE** an **INCREASE** to the City Manager's proposed budget by **INCLUDING** the I & O item as stated above. Councilor Fontneau seconded the motion.

The City Council debated the issues. Councilor Gray **MOVED** to **TABLE** the motion. Councilor Fontneau seconded the motion. The **MOTION** to **TABLE** the motion **PASSED** by an 11 to 1 roll call vote. Councilors Larochelle, Gilman, Berlin, Beaudoin, de Geofroy, Fontneau, Hamann, Malone, Desrochers, Gray, and Mayor Callaghan voted in favor of the motion. Councilor Hailey voted against the motion.

MOTION 2 Status: ADOPTED AS AMENDED**ADOPTED AS AMENDED AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:
O & M Book – Page 35/City Manager Department/Personnel – Benefits/
532001 Staff Development
The City Manager's Proposed Amount of \$4,500 to be **REDUCED** by 2,500
resulting in a New Amount of \$2,000

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: O & M Book Page 35/City Manager Department/Personnel – Benefits/ 532001 Staff Development. The City Manager's Proposed amount of \$4,500 to be **REDUCED** by 3,100 resulting in a new amount of \$1,400. Councilor Hailey seconded the motion.

The City Council debated the issues. Councilor Fontneau **MOVED** to **AMEND** the motion by adjusting the amount as follows: The City Manager's Proposed amount of \$4,500 to be **REDUCED** by 2,500 resulting in a new Amount of \$2,000. Councilor Beaudoin seconded the motion The **AMENDMENT to the MOTION PASSED** by a 12 to 0 roll call vote. Councilors Malone, Gray, Hamann,

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de Geofroy, Beaudoin, Desrochers, Lachapelle, Gilman, Hainey, Fontneau, Larochelle, Berlin and Mayor Callaghan voted in favor of the motion.

Mayor Callaghan called for a vote on the motion as amended. The **MOTION** as **AMENDED PASSED** by a roll call vote of 12 to 0. Councilor Larochelle, Hainey, Desrochers, Gilman, Berlin, de Geofroy, Gray, Malone, Fontneau, Beaudoin, Hamann, and Mayor Callaghan voted in favor of the motion.

MOTION 3 Status: ADOPTED AS AMENDED

ADOPTED AS AMENDED AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 36/City Manager Department/Administrative Costs
558000 Travel
The City Manager's Proposed Amount of \$5,670 to be **REDUCED** by \$2,170
resulting in a New Amount of \$3,500

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 36/City Manager Department/Administrative Costs 558000 Travel. The City Manager's Proposed Amount of \$5,670 to be **REDUCED** by \$5,170 resulting in a new amount of \$500. Councilor Hainey seconded the motion.

The City Council debated the motion. Councilor Malone **MOVED** to **AMEND** the **MOTION** as follows: The City Manager's Proposed Amount of \$5,670 to be **REDUCED** by \$2,170 resulting in a new amount of \$3,500. Councilor Hainey seconded the motion. The **AMENDMENT** to the **MOTION PASSED** by a 12 to 0 roll call vote. Councilors Beaudoin, Hamann, Hainey, Desrochers, Gray, de Geofroy, Berlin, Fontneau, Gilman, Malone, Larochelle, and Mayor Callaghan voted in favor of the motion. Mayor Callaghan called for a vote on the motion as amended. The **MOTION** as **AMENDED PASSED** by a roll call vote of 12 to 0. Councilors Gray, Larochelle, Hainey, Desrochers, Gilman, de Geofroy, Berlin, Fontneau, Beaudoin, Malone Hamann, and Mayor Callaghan voted in favor of the motion.

MOTION 4 Status: ADOPTED AS AMENDED

ADOPTED AS AMENDED AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 36/City Manager Department/Other Goods/Services
589070 Employee Recognition
The City Manager's Proposed Amount of \$5,950 to be **REDUCED** by \$1,950
resulting in a New Amount of \$4,000

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 36/City Manager Department/Others Goods/Services 589070 Employee Recognition. The City Manager's Proposed amount of \$5,950 to be **REDUCED** by \$3,450 resulting in a new amount of \$2,500. Councilor Hainey seconded the motion.

The City Council debated the motion. Councilor de Geofroy **MOVED** to **AMEND** the **MOTION** as follows: The City Manager's Proposed Amount of \$5,950 to be **REDUCED** by \$1,950 resulting in a new amount of \$4,000. Councilor Desrochers seconded the motion. The **AMENDMENT** to the **MOTION PASSED** by a 10 to 2 roll call vote. Councilors de Geofroy, Beaudoin, Hamann, Desrochers, Malone, Hainey, Larochelle, Gray, Fontneau, and Mayor Callaghan voted in favor of the motion. Councilors Berlin and Gilman voted against the motion. Mayor Callaghan called for a vote on the motion as amended. The **MOTION** as **AMENDED PASSED** by a roll call vote of 11 to 1. Councilors Fontneau, Larochelle, Hainey, Gray, Malone, de Geofroy, Berlin, Gilman, Beaudoin, Hamann and Mayor Callaghan voted in favor of the motion. Councilor Desrochers voted against the motion.

MOTION 5 Status: TABLE**MOTION TO TABLE AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 39/Legal Department/Personnel - Salaries
513001 Overtime-Regular
The City Manager's Proposed Amount of \$3,000 to be **REDUCED** by \$2,500
resulting in a New Amount of \$500 (Tabled)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page

39/Legal Department/Personnel-Salaries/ 513001 Overtime - Regular. The City Manager's Proposed Amount of \$3,000 to be **REDUCED** by \$2,500 resulting in a new amount of \$500. Councilor Hainey seconded the motion.

The City Council debated the motion. Councilor de Geofroy suggested holding off until a final determination has been decided about funding the Issues and Options Issue submitted by the City Attorney, which is currently excluded from the budget. In addition, Councilor de Geofroy asked for additional information about any third-party services being obtained. City Manager Cox referred to a memo distributed by the Legal Department, which shows a significant increase to activities within the Department. Deputy City Manager Ambrose stated that these funds are only for the non-exempt employees from the Legal Department. Councilor Larochelle explained that exempt employees (salary employees) are not entitled to overtime, whereas, non-exempt employees (hourly wages) are entitled to overtime, under the Fair Labor Standards Act (FLSA). Councilor Beaudoin **MOVED** to **TABLE** the **MOTION**. Councilors Hamann seconded the motion. Mayor Callaghan called for a vote on the motion to table the motion. The **MOTION** to **TABLE PASSED** by a roll call vote of 12 to 0. Councilor Hainey, Gray, Malone, Gilman, Fontneau, Larochelle, de Geofroy, Desrochers, Berlin, Beaudoin, Hamann, and Mayor Callaghan voted in favor of the motion.

MOTION 6 Status: TABLED

MOTION TO TABLE AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 39/Legal Department/Tech/Prof Services
532001 Staff Development

The City Manager's Proposed Amount of \$4,500 to be **REDUCED** by \$1,750
resulting in a New Amount of \$2,750 (Tabled)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 39/Legal/Tech/Prof Services/ 532001 Staff Development. The City Manager's Proposed Amount of \$4,500 to be **REDUCED** by \$1,750 resulting in a new amount of \$2,750. Councilor Hainey seconded the motion.

The City Council debated the motion. Councilor de Geofroy suggested tabling this motion based upon the similar reasons from the last motion (Motion 5) Councilor Desrochers **MOVED** to **TABLE** the **MOTION**. Councilors Malone

seconded the motion. Mayor Callaghan called for a vote on the motion to table. The **MOTION** to **TABLE PASSED** by a roll call vote of 9 to 3. Councilors Desrochers, Gray, Fontneau, Hamann, Larochelle, Beaudoin, Malone, Gilman, and de Geofroy voted in favor of the motion. Councilors Berlin, Hainey, and Mayor Callaghan voted against the motion.

MOTION 7 Status: ADOPTED AS AMENDED

ADOPTED AS AMENDED AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 40/Legal Department/Administrative Costs
558000 Travel

The City Manager's Proposed Amount of \$3,800 to be **REDUCED** by \$1,800
resulting in a New Amount of \$2,000

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 40/Legal Department/Administrative Costs 558000 Travel. The City Manager's Proposed Amount of \$3,800 to be **REDUCED** by \$3,000 resulting in a new amount of \$800. Councilor Hainey seconded the motion.

The City Council debated the motion. Councilor de Geofroy suggested tabling this motion until someone from the Legal Department is available to answer questions about the travel line item of FY 22. Councilor de Geofroy **MOVED** to **TABLE** the **MOTION**. Councilors Malone seconded the motion. Mayor Callaghan called for a vote on the motion to table. The **MOTION** to **TABLE FAILED** by a roll call vote of 6 to 6. Councilors de Geofroy, Fontneau, Hamann, Desrochers, Malone, and Mayor Callaghan voted in favor of the motion. Councilors Gilman, Gray, Hainey, Larochelle, Berlin, and Beaudoin voted against the motion.

The City Council debated the motion. Councilor Berlin **MOVED** to **AMEND** the **MOTION** as follows: The City Manager's Proposed Amount of \$3,800 to be **REDUCED** by \$1,800 resulting in a new amount of \$2,000. Councilor Hainey seconded the motion. The **AMENDMENT** to the **MOTION PASSED** by a 9 to 3 roll call vote. Councilors Gilman, Malone, Fontneau, Larochelle, de Geofroy, Berlin, Hainey, Beaudoin and Mayor Callaghan voted in favor of the motion. Councilors Hamann, Desrochers, and Gray voted against the motion. Mayor Callaghan called for a vote on the motion as amended. The **MOTION** as **AMENDED PASSED** by a roll call vote of 7 to 5. Councilor Beaudoin, Hainey, Gilman, Malone, Fontneau, Larochelle, and Berlin, voted in favor of the motion.

Councilors Desrochers, Gray, Hamann, de Geofroy and Mayor Callaghan voted against the motion.

MOTION 8 Status: ADOPTED

ADOPTED AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 43/Economic Development Department/Tech/Prof Services
534006 Consulting Other
The City Manager's Proposed Amount of \$82,000 to be **REDUCED** by \$25,000
resulting in a New Amount of \$57,000

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 43/Economic Department/ Tech/Prof Services 534006 Consulting Other. The City Manager's Proposed Amount of \$82,000 to be **REDUCED** by \$25,000 resulting in a new amount of \$57,000. Councilor Hainey seconded the motion. The City Council discussed the issue. The **MOTION CARRIED** by 12 to 0 roll call vote. Councilors Larochelle, Gilman, Berlin, Beaudoin, de Geofroy, Fontneau, Hamann, Malone, Desrochers, Gray, Hainey, and Mayor Callaghan voted in favor of the motion.

MOTION 9 Status: WITHDRAWN

WITHDRAWN AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 47/IT Services Department/Tech/Prof Services
534003 Software Maint/LIC
The City Manager's Proposed Amount of \$165,183 to be **REDUCED** by
\$50,000
resulting in a New Amount of \$115,183 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 47/IT Services Department/ Tech/Prof Services 534003 Software

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Maintenance/LIC. The City Manager's Proposed Amount of \$165,183 to be **REDUCED** by \$50,000 resulting in a new Amount of \$115,183. Councilor Hainey seconded the motion. The IT Department Staff explained why the line item was high and the obligations of licensing fees for the City. Councilor Beaudoin **WITHDREW** his motion. Councilor Hainey **WITHDREW** her second to the motion.

MOTION 10 Status: ADOPTED**ADOPTED AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:

O & M Book-Page 47/IT Services Department/Tech/Prof Services

534006 Consulting Other

The City Manager's Proposed Amount of \$50,000 to be **REDUCED** by \$25,000
resulting in a New Amount of \$25,000

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 47/IT Services Department/ Tech/Prof Services 534006 Consulting Other. The City Manager's Proposed Amount of \$50,000 to be **REDUCED** by \$25,000 resulting in a new Amount of \$25,000. Councilor Hainey seconded the motion. The **MOTION CARRIED** by 12 to 0 roll call vote. Councilor Larochelle, Hainey, Desrochers, Gilman, Berlin, de Geofroy, Gray, Malone, Fontneau, Beaudoin, Hamann, and Mayor Callaghan voted in favor of the motion.

MOTION 11 Status: WITHDRAWN**WITHDRAWN AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:

O & M Book-Page 61/Finance – Human Resources/Tech/Prof Services

534003 Software Maint/Lic

The City Manager's Proposed Amount of \$51,405 to be **REDUCED** by \$10,000
resulting in a New Amount of \$41,405 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed

Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 61/Finance – Human Resources/ Tech/Prof Services 534003 Software Maint/Lic. The City Manager's Proposed Amount of \$51,405 to be **REDUCED** by \$10,000 resulting in a new Amount of \$41,405. Councilor Fontneau seconded the motion. The Finance Department spoke about the importance of the financial software (MUNIS) and (KRONOS) agreements and updates. Councilor Beaudoin **WITHDREW** his motion. Councilor Fontneau **WITHDREW** his second to the motion.

The Finance Department revisited this item later in the meeting as follows: Mr. Sullivan said the grand total of the Munis and Kronos software is \$43,885, which is an estimated 5% increase over the prior year. He explained these are contractual items and the more users in the system would make the cost increase.

MOTION 12 Status: WITHDRAWN

WITHDRAWN AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 66/Tax Collector/Other Goods/Services
589015 Tax Sale Cost

The City Manager's Proposed Amount of \$25,000 to be **REDUCED** by \$15,000
resulting in a New Amount of \$10,000 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 66/Tax Collector/Other Goods/Services 589015 Tax Sale Cost. The City Manager's Proposed Amount of \$25,000 to be **REDUCED** by \$15,000 resulting in a new Amount of \$10,000. Councilor de Geofroy seconded the motion. It was determined that the Tax Deeding had resumed and the funding would be necessary to deal with abandoned property as well. Councilor Beaudoin **WITHDREW** his motion. Councilor de Geofroy **WITHDREW** her second to the motion.

MOTION 13 Status: WITHDRAWN

WITHDRAWN AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 71/Public Buildings/Property Services
541901 HVAC Service Contract

The City Manager's Proposed Amount of \$116,159 to be **REDUCED** by
\$20,000
resulting in a New Amount of \$196,159 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 71/Public Buildings/Property Services 541901 HVAC Service Contract. The City Manager's Proposed Amount of \$116,159 to be **REDUCED** by \$20,000 resulting in a new amount of \$196,159. Councilor Hailey seconded the motion. It was determined that the funding was for an existing service contract for the new Public Works HVAC system along with an increase to the Honeywell Contract. Councilor Beaudoin spoke about ensuring these types of contracts go out to bid to local vendors. Councilor Beaudoin **WITHDREW** his motion. Councilor Hailey **WITHDREW** her second to the motion.

MOTION 14 Status: ADOPTED

ADOPTED AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 76/Planning Department/Tech/Prof Services
533000 Other Prof Services

The City Manager's Proposed Amount of \$25,000 to be **REDUCED** by
\$12,500
resulting in a New Amount of \$12,500

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 76/Planning Department/ Tech/Prof Services 533000 Other Prof Services. The City Manager's Proposed Amount of \$25,000 to be **REDUCED** by \$12,500 resulting in a new amount of \$12,500. Councilor Hailey seconded the motion. The City Council discussed the issue. The **MOTION CARRIED** by 12 to 0 roll call vote. Councilors Malone, Gray, Hamann, de Geofroy, Beaudoin, Desrochers, Gilman, Hailey, Fontneau, Larochelle, Berlin, and Mayor Callaghan voted in favor of the motion.

MOTION 15 Status: FAILED**FAILED AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 91/Fire Department/Tech/Prof Services
532001 Staff Development
The City Manager's Proposed Amount of \$51,500 to be **REDUCED** by
\$20,000
resulting in a New Amount of \$31,150 (Failed)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 92/Fire Department/ Tech/Prof Services 532001 Staff Development. The City Manager's Proposed Amount of \$51,500 to be **REDUCED** by \$20,000 resulting in a new amount of \$31,500. Councilor Hainey seconded the motion. The **MOTION FAILED** by a tie roll call vote of 6 to 6. Councilors Beaudoin, Hainey, Berlin, Fontneau, Gilman, and Mayor Callaghan voted in favor of the motion. Councilors Hamann, Gray, Desrochers, de Geofroy, Malone, and Larochelle voted against the motion.

MOTION 16 Status: FAILED**FAILED AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 92/Fire Department/Materials & Supplies
561010 Clothing
The City Manager's Proposed Amount of \$58,000 to be **REDUCED** by
\$15,000
resulting in a New Amount of \$43,000 (Failed)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 92/Fire Department/ Materials & Supplies 561010 Clothing. The City Manager's Proposed Amount of \$58,000 to be **REDUCED** by \$15,000

resulting in a new amount of \$43,000. Councilor Fontneau seconded the motion. Fire Chief Dube said there is an increased cost to all uniforms. The goal is to be ready to cloth any new firefighters and there is a need to replace the Class A uniforms for the senior staff (20 plus years of service). The **MOTION FAILED** by a 12 to 0 roll call vote. Councilors Fontneau, Laroche, Hainey, Desrochers, Gray, Malone, de Geofroy, Berlin, Gilman, Beaudoin, Hamann, and Mayor Callaghan voted against the motion.

MOTION 17 Status: WITHDRAWN

WITHDRAWN AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 92/Fire Department/Materials & Supplies
561013 Fire Prevention Supplies
The City Manager's Proposed Amount of \$21,300 to be **REDUCED** by
\$15,000
resulting in a New Amount of \$6,300 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 92/Fire Department/ Materials & Supplies 561013 Fire Prevention Supplies. The City Manager's Proposed Amount of \$21,300 to be **REDUCED** by \$15,000 resulting in a new amount of \$6,300. Councilor Hainey seconded the motion. Fire Chief Dube gave details about an increase to the Knox Box program (securing keys) and the importance of securing these keys to prevent break-ins. Councilor Beaudoin **WITHDREW** his motion. Councilor Hainey **WITHDREW** her second to the motion.

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MOTION 18 Status: WITHDRAWN

WITHDRAWN AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 101/Department of Public Works/Tech/Prof Services
532200 Contracted Services
The City Manager's Proposed Amount of \$40,500 to be **REDUCED** by
\$40,500
resulting in a New Amount of \$0.00 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 101/Department of Public Works/Prof Services 532200 Contracted Services. The City Manager's Proposed Amount of \$40,500 to be **REDUCED** by \$40,500 resulting in a new amount of \$0.00. Councilor Hainey seconded the motion. Deputy Director of Public Works explained why the line does not show a past expenditure; however, money had been transferred out of that line. She confirmed that the amount of \$40,500 is level funded from the previous year. Councilor Beaudoin **WITHDREW** his motion. Councilor Hainey **WITHDREW** her second to the motion.

Councilor Beaudoin requested a fifteen-minute recess at 8:42 PM. Mayor Callaghan agreed to take at least a ten-minute recess. The resumed at 8:57 PM.

MOTION 19 Status: ADOPTED

ADOPTED AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
CIP Book-Page 55/Public Works
Sidewalk Extension Project

Summary:

Katie Ambrose, Deputy City Manager referred to page 55 of the CIP Book: Sidewalk Extension Program. She requested a Council action to reflect a \$10,000 exaction. The motion would be to reduce cash funding by \$10,000 and increase dedicated revenue funding by \$10,000, which would result in a \$10,000 decrease in the O & M budget. Councilor Gray **MOVED** to **APPROVE** the Deputy City Manager's request as stated above. Councilor Fontneau seconded the motion. The **MOTION CARRIED** by a 12 to 0 roll call vote. Councilors Hainey, Gray, Malone, Gilman, Fontneau, Laroche, de Geofroy, Desrochers, Berlin, Beaudoin, Hamann, and Mayor Callaghan voted in favor of the motion.

MOTION 20 Status: TABLED

MOTION TO TABLE AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 108/Welfare Department/Other Goods and Services
589014 Direct Assistance
The City Manager's Proposed Amount of \$225,000 to be **REDUCED** by
\$125,000
resulting in a New Amount of \$100,000 (TABLED)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 108/Welfare Department/Other Goods and Services/ 589014 Direct Assistance. The City Manager's Proposed Amount of \$225,000 to be **REDUCED** by \$125,000 resulting in a new amount of \$100,000. Councilor Fontneau seconded the motion for discussion purposes.

Several Councilors spoke against the motion. Councilor Hainey **MOVED** to **TABLE** the **MOTION**. Councilors Beaudoin seconded the motion. Mayor Callaghan called for a vote on the motion to table the motion. The **MOTION** to **TABLE PASSED** by a roll call vote of 7 to 5. Councilors Gray, Fontneau, Hamann, Hainey, Beaudoin, Gilman, and Mayor Callaghan voted in favor of the motion. Councilor Berlin, Desrochers, Larochelle, Malone, and Councilor de Geofroy voted against the motion.

MOTION 21 Status: FAILED**MOTION AS AMENDED FAILED AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 136 /Arena/Property/Fixed Asset
573900 Other Equipment
The City Manager's Proposed Amount of \$19,500 to be **REDUCED** by \$5,000
resulting in a New Amount of \$14,500 (Failed)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 136/Arena/ Property/Fixed Asset 573900 Other Equipment. The City Manager's Proposed Amount of \$19,500 to be **REDUCED** by \$5,000 resulting in a new amount of \$14,500. Councilor Malone seconded the motion. The City Council discussed the matter. Ms. Krans stated that the Arena will be covering the operations costs for this year. She added that this

line item also supports the purchase of ice skates. Councilor Berlin said this department in particular is fiscally conservative when it comes to spending money.

Councilor Beaudoin **MOVED** to **AMEND** the motion as follows: the City Manager's Proposed Budget: The City Manager's Proposed Amount of \$19,500 to be **REDUCED** by \$5,000 resulting in a new amount of \$14,500. Councilor Fontneau seconded the motion. The **MOTION CARRIED** by a 9 to 3 roll call vote. Councilors Hamann, Desrochers, Gilman, Malone, Fontneau, Larochelle, Gray, de Geofroy, Hainey, and Beaudoin voted in favor of the motion. Councilors Gray, Berlin, and Mayor Callaghan voted against the motion.

Mayor Callaghan called for a vote on the motion as amended. The **MOTION** as **AMENDED FAILED** by a tie roll call vote of 6 to 6. Councilors Gilman, Hainey, Fontneau, Beaudoin, Desrochers, and Malone, voted in favor of the motion. Councilors de Geofroy, Gray, Larochelle, Berlin, Hamann, and Mayor Callaghan voted against the motion.

MOTION 22 Status: WITHDRAWN

WITHDRAWN AS FOLLOWS:

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 115/Library/Property Services
543002 Equipment Maintenance
The City Manager's Proposed Amount of \$54,850 to be **REDUCED** by
\$10,000
resulting in a New Amount of \$44,850 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 115/Library/ Property Services 543002 Equipment Maintenance. The City Manager's Proposed Amount of \$54,800 to be **REDUCED** by \$10,000 resulting in a new amount of \$44,800. Councilor Fontneau seconded the motion. It was determined that this proposed increase was for an Issues & Options request approved by the City Manager, which is the Transition Integrated Library Systems to New Platform Project. Councilor de Geofroy supported the change because it would be more cost-effective. Councilor Beaudoin **WITHDREW** his motion. Councilor Fontneau **WITHDREW** his second to the motion.

MOTION 23 Status: WITHDRAWN**WITHDRAWN AS FOLLOWS:**

Adjustment to the City Manager's Proposed Budget:
O & M Book-Page 139/Community Center/Other Goods/Services
584000 Contingency
The City Manager's Proposed Amount of \$12,000 to be **REDUCED** by
\$12,000
resulting in a New Amount of \$0.00 (Withdrawn)

Summary:

Councilor Beaudoin **MOVED** to **ADJUST** the City Manager's Proposed Budget: Adjustment to the City Manager's Proposed Budget: O & M Book-Page 139/Community Center/Other Goods/Services 584000 Consulting Other. The City Manager's Proposed Amount of \$12,000 to be **REDUCED** by \$12,000 resulting in a new amount of \$0.00. Councilor Hainey seconded the motion. Deputy Finance Director Sullivan advised against reducing this line item because the Community Center is an enterprise fund. A request must be made from the Department staff in order to utilize those funds. Councilor Beaudoin **WITHDREW** his motion. Councilor Fontneau **WITHDREW** his second to the motion.

MOTION 24 Status: ADOPTED**ADOPTED AS FOLLOWS:**

Issues & Option Recreation & Arena Page 49
To **INCLUDE** a Partial Request (6 months) PT Senior Services Coordinator
(\$18,432)

Councilor Larochelle referred to page 29 of the **I & O Booklet**: To **INCLUDE** a Partial Request (6 months) PT Senior Services Coordinator (\$18,432). Councilor de Geofroy seconded the motion.

The City Council discussed the issues. The **MOTION CARRIED** by an 8 to 4 roll call vote. Councilors Larochelle, Hainey, Desrochers, Berlin, de Geofroy, Malone, Fontneau, and Hamann voted in favor of the motion. Councilors Gilman, Gray, Beaudoin, and Mayor Callaghan voted against the

motion.

MOTION 25 Status: FAILED

FAILED AS FOLLOWS:

Issues & Option Fire Department Page 32
To **INCLUDE** Adding Funds to the Overtime Line
(\$100,000) (Failed)

Summary:

Councilor de Geofroy referred to page 32 of the **I & O Booklet**: To **INCLUDE** Adding \$100,000 to the Overtime Line. Councilor Hamann seconded the motion.

The City Council discussed the issues. The **MOTION FAILED** by a tie vote of 5 to 7. Councilors Malone, Gray, Hamann, de Geofroy, Desrochers voted in favor of the motion. Councilors Beaudoin, Gilman, Hailey, Fontneau, Larochelle, Berlin and Mayor Callaghan voted against the motion.

Superintendent Repucci was asked to provide the following break down of proposed teacher positions. Superintendent Repucci said that eleven of the eighteen proposed teacher positions deal with the social/emotional needs in which the schools are now faced with. He reviewed the entire list for the City Council. Mayor Callaghan asked for an estimate based on the bottom line of that funding. Superintendent Repucci gave a rough estimate of approximately \$1,400,000.00.

Councilor Berlin requested that the remaining proposed motions of Councilor Beaudoin could be submitted to the Finance Department and that the Finance Department could review and present some of the needed information back to the City Council. Mayor Callaghan replied yes.

4. Adjournment

Councilor Hamann **MOVED** to **ADJOURN** the Committee of the Whole Budget Workshop at 9:45 PM. Councilor Malone seconded the motion.

Respectfully Submitted,

City of Rochester

Budget Workshop
May 9, 2023

Kelly Walters
City Clerk