

City of Salem, Massachusetts



**"Know Your Rights Under the Open Meeting Law, M.G.L. c. 30A ss. 18-25 and City Ordinance Sections 2-2028 through 2-2033."**

The City Council Committee on Administration & Finance coposted with the Committee of the Whole

met in the Council Chamber on Wednesday, June 12, 2013 at 6:00 P.M.

for the purpose of discussing the matter(s) listed below. Notice of this meeting was posted on June 6, 2013 at 6:38 P.M.

(This meeting is being recorded.)

**ATTENDANCE**

**ABSENT WERE:** C. Carr - came late @ 7:30pm  
Cow member C. LeGault

**SUBJECT(S)**

- FY2014 Budget Meetings:
- City Clerk/Elections/City Council
- Assessors
- Collector
- Data Processing (GIS/MIS/ITS)
- Parking
- Purchasing
- Treasurer
- Finance

City Council

Per: \$122,450 ✓ C. Turmel 2nd / Mc Carthy

Non Per: \$53,127 ✓ C. Turmel 2nd / Mc Carthy

Total: \$175,577 C. Turmel 2nd / Mc Carthy

City Clerk

Per: \$263,481 ✓ C. McCarthy 2nd / C. Turmel

Non Per: \$8,500 ✓ C. McCarthy 2nd / C. Turmel

Total: \$271,981 ✓ C. McCarthy 2nd / C. Turmel

Elections

Per: 102,460 ✓ C. Turmel 2nd / C. McCarthy

Non: 54,100 ✓ C. Turmel 2nd / C. McCarthy

Total: 156,560 ✓ C. Turmel 2nd / C. McCarthy

Assessor

Per: 275,418 ✓ C. McCarthy 2nd / C. Turmel

Non Per: 33,677 ✓ C. McCarthy 2nd / C. Turmel

Total: 309,095 ✓ C. McCarthy 2nd / C. Turmel

Collector

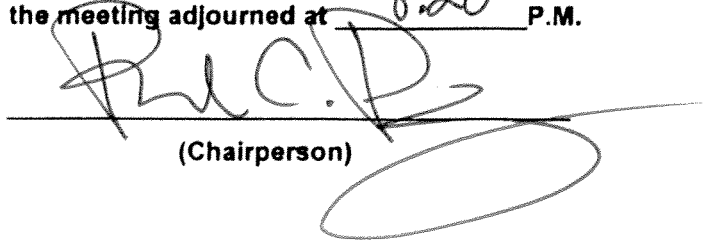
Per: 208,829 ✓ C. McCarthy 2nd / C. Turmel

Non Per: 6,500 ✓ C. McCarthy 2nd / C. Turmel

Total: 215,329 C. McCarthy 2nd / C. Turmel

On the motion of C. Turmel

the meeting adjourned at 8:20 P.M.

  
(Chairperson)

## Short term debt

652,227 ✓ C. Turiel 2nd C. McCarthy  
total: 652,227 ✓ C. Turiel 2nd C. McCarthy

## School Assessments

- 1,945,039 ✓ C. Turiel 2nd C. McCarthy  
total: 1,945,039 ✓ C. Turiel 2nd C. McCarthy

## State Assessment

5,644,448 ✓ C. McCarthy 2nd C. Turiel  
total: 5,644,448 ✓ C. McCarthy 2nd C. Turiel

## Contrib. Retirement

\$9,526,094 ✓ C. McCarthy 2nd C. Turiel  
Total \$9,526,094 ✓ C. McCarthy 2nd C. Turiel

## Non-Contrib Per

74,408 ✓ C. Turiel 2nd C. Carr  
Total: 74,408 ✓ C. Turiel 2nd C. Carr

## Medicare - Personnel

832,974 - ✓ C. Turiel 2nd C. McCarthy  
Total: 832,974 ✓ C. Turiel 2nd C. McCarthy

## Municipal Insurance

\$317,375 ✓ C. McCarthy 2nd C. Turiel  
Total: 317,375 ✓ C. McCarthy 2nd C. Turiel

## Sewer debt Service

- 248,850 - ✓ C. Turiel 2nd C. McCarthy  
Total 248,850 - ✓ C. Turiel 2nd C. McCarthy

Sewer Assessments

5,831,817 - ✓ C. McCarthy <sup>2nd</sup> C. Tunel  
Total: 5,831,817 ✓ C. McCarthy <sup>2nd</sup> C. Tunel

Sewer Enterprise

Fund Ind. Deduc.

5000 ✓ C. McCarthy <sup>2nd</sup> C. Tunel  
Total 5000 C. McCarthy <sup>2nd</sup> C. Tunel

Water Debt Service

1,306,854 ✓ C. McCarthy <sup>2nd</sup> C. Carr  
Total: 1,306,854 ✓ C. McCarthy <sup>2nd</sup> C. Carr

Water Short term

Debt Int - Exp

3000 ✓ C. Tunel <sup>2nd</sup> C. Carr  
Total: 3000 ✓ C. Tunel <sup>2nd</sup> C. Carr

Water Assessment

2,482,531 ✓ C. McCarthy <sup>2nd</sup> C. Tunel  
Total: 2,482,531 ✓ C. McCarthy <sup>2nd</sup> C. Tunel

Water Enterprise

Fund - Ins.

Total: 2500 ✓ C. McCarthy <sup>2nd</sup> C. Tunel

Finance

Per: 278,627 ✓ C. Tunel <sup>2nd</sup> C. Carr  
Non Per: 40,700 ✓ C. Tunel <sup>2nd</sup> C. Carr  
Total: 319,327 ✓ C. Tunel <sup>2nd</sup> C. Carr

# IT

## Data Proc.

Per: 166,928 ✓ C. Turiel 2nd C. McCarthy  
Non: 21,449 ✓ C. Turiel 2nd C. McCarthy  
Total: 188,377 ✓ C. Turiel 2nd C. McCarthy

## IT Fixed Costs

358,559 C. Turiel 2nd C. Furey  
Total: 358,559 C. Turiel 2nd C. Furey

## Parking

Per: 650,403 ✓ C. McCarthy 2nd C. Turiel  
NonPer: 217,572 ✓ C. McCarthy 2nd C. Turiel  
Total: 867,975 ✓ C. McCarthy 2nd C. Turiel

## Purchasing

Per: 106,433 ✓ C. Turiel 2nd C. McCarthy  
NonPer: 18,250 ✓ C. Turiel 2nd C. McCarthy  
Total: 124,683 ✓ C. Turiel 2nd C. McCarthy

## Purchasing Fixed Costs

56,580 ✓ C. McCarthy 2nd C. Turiel  
56,580 C. McCarthy 2nd C. Turiel

## Treasurer - Gen Admin

Per: 221,825 ✓ C. McCarthy 2nd C. Turiel  
NonPer: 101,060 ✓ C. McCarthy 2nd C. Turiel  
Total: 322,885 C. McCarthy 2nd C. Turiel

## Tres.

### Debt Expenses.

4,387,820<sup>00</sup> C. McCarthy 2nd C. Turiel  
Total: 4,387,820 C. McCarthy 2nd C. Turiel

