

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 co-posted with the Committee of the Whole

met in the Council Chamber on Thursday June 13, 2019 at 6:00 P.M.

for the purpose of discussing the matters(s) listed below. Notice of this meeting was posted on
June 11, 2019 at 11:19 A.M.

(This meeting is being recorded)

ATTENDANCE

ABSENT WERE:

Gerard; Flynn
(both arrived 6:05 pm)

SUBJECT(S)

Sewer Enterprise Funds / Treasurer (Debt Services; Short Term Debt Services SESO Assessment; Insurance Deductible)

Water Enterprise Funds / Treasurer (Water Long Term Debt; Water Short Term Debt; SBWSB Assessment; Insurance Deductible)

#320 FY 2020 Proposed Five Year Capital Plan 2020-2024

Turiel Motion } Sewer Enterprise:
Furey Second } Debt Services 1,692,388
ST Debt Service 47,000
SESO Assessment 4881,292
Insurance Deductible 5,000

All in Favor: 3-0

Turiel Motion } Water Enterprise:
Furey Second } Water Long Term Debt 2,304,157
Water Short Term Debt 46,000

All in Favor: 3-0

Turiel Motion } Water Enterprise:
Gerard Second } SBWSB Assessment 2570,514
Insurance Deductible 2,500

All in Favor: 5-0

Turiel Motion } Council Order #320 2020 Proposed
Furey Second } Five year Capital Plan 2020-2024

All in Favor: 5-0

Motion to adjourn: Turiel

On the motion of C.

the meeting adjourned at 6:10 P.M.

Lisa J. Peterson
(Chairperson)