

CITY CLERK
GLOUCESTER, MA
2020 SEP 11 AM 8:24



GLOUCESTER CITY COUNCIL
Budget & Finance Committee Meeting
Thursday, September 17, 2020 – 5:30 p.m.
REMOTE MEETING

Consistent with the Governor's orders suspending certain provisions of the Open Meeting Law and banning gatherings of more than 25 people, this meeting will be conducted by remote participation to the greatest extent possible. The public may not physically attend this meeting but every effort will be made to allow the public to view and listen to the meeting in real-time. Persons who wish to do so are invited to view the meeting at:

Join from Computer, Smart Device: <https://us02web.zoom.us/j/88316322979>

Join via Phone: 1 929 205 6099 or +1 301 715 8592

Meeting ID: 883 1632 2979

Please visit <http://gloucester-ma.gov/remote-public-meetings> for instructions and guidance on how to join a remote meeting

AGENDA

Individual items from committee reports may be consolidated into a consent agenda

1. Memorandum from Veterans Services Director re: request acceptance of a donation in the amount of \$75.00
2. Memorandum, Grant Application & Checklist from the Public Health Director re: request acceptance of a Bike Plan Mini-Grant in the amount of \$1,000
3. Memorandum from General Counsel re: request to pay FY20 invoice with FY21 funds
4. Memorandum from CFO re: loan authorization request for ancillary costs not included in the Schematic Design Submission to the MSBA for the East Gloucester/Veterans Memorial Consolidated School Project in the amount of \$4,200,000
5. Memo from City Auditor regarding accounts having expenditures which exceed their authorization & Auditor's Report and other related business

COMMITTEE

Chair, Councilor Melissa Cox
Vice Chair, Councilor Scott Memhard
Councilor John McCarthy

CC: Mayor Theken; Vanessa Krawczyk; Kenny Costa; Adam Curcuru; Karin Carroll; Chip Payson; John Dunn

The listing of matters is those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may be discussed & other items not listed may also be brought up for discussion to the extent permitted by law. Items may be taken out of order.



Office: 12 Emerson Avenue
Mail: City Hall, 9 Dale Avenue
Gloucester, MA 01930

CAPE ANN Office of Veterans' Services

TEL 978-281-9740
FAX 978-282-3053
acurcuru@gloucester-ma.go

Memorandum

To: Mayor Sefatia Romeo Theken
CC: John Dunn, CFO, Kenny Costa, Auditor,
From: Adam Curcuru Veterans Services
Subject: Mayor's Report Acceptance of Donations to support Cape Ann Veterans Services
Date: 08/13/2020

Mayor Romeo Theken,

Cape Ann Veterans Services has generously received the following donations from members and business partners within our community. I would like to request that the donations listed below be accepted by the city to support continued efforts to serve our Veterans and Active Duty military communities.

Name	Amount	Date
Linda and Edward Comeau	75.00	07/31/2020
Total	75.00	

Very Respectfully,

Cape Ann Veterans Services

District Director



**City of Gloucester
Grant Application and Check List**

Granting Authority: State _____ Federal _____ Other X

Name of Grant: MassBike: Building Local Capacity to Improve Bicycling in Your Community

Department Applying for Grant: HEALTH DEPARTMENT

Agency-Federal or State application is requested from: The MassBike Coalition

Object of the application: Capacity building grant to create a Cape Ann regional bike master plan, building upon the existing work of the Cape Ann Mass in Motion Coalition. The award will be used to engage residents in each of our four communities on topics relating to bikeability in their specific community, aimed to improve safe biking conditions for all on Cape Ann.

Any match requirements: NO

Mayor's approval to proceed: _____
Signature Date

City Council's referral to Budget & Finance Standing Committee: _____
Vote Date

Budget & Finance Standing Committee: _____
Positive or Negative Recommendation Date

City Council's Approval or Rejection: _____
Vote Date

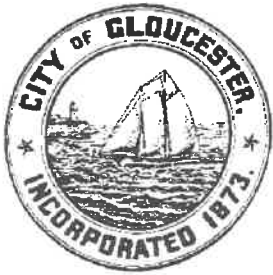
City Clerk's Certification of Vote to City Auditor: _____
Certification Date

City Auditor:
Assignment of account title and value of grant: _____
Title Amount

Grant Budget by line item account: _____

Auditor's distribution to managing department: _____
Department Date sent

NOTE: A copy of all grant paperwork must be submitted to the Auditor's Office



CITY OF GLOUCESTER

Health Department
3 Pond Road, City Hall Annex
Gloucester, Massachusetts 01930
PHONE: 978-281-9771 · Fax: 978-281-9729
WEBSITE: www.gloucester-ma.gov



Public Health
Prevent. Promote. Protect.

Memorandum

To: Mayor Sefatia Romeo Theken
From: Karin Carroll, Director, Health Department
Date: August 17, 2020
Re: Acceptance for a Bike Plan Mini-Grant from MassBike Coalition

Dear Mayor Romeo Theken,

The Gloucester Health Department is pleased to report that the MassBike Coalition will provide the City of Gloucester with a \$1,000 mini-grant to be utilized by December 31, 2020 for capacity building activities related to the creation of a regional master bike plan. No match is required for this capacity building award.

The intention of this funding is to engage residents in each of our Cape Ann Mass in Motion communities on topics relating to bikeability in their specific community. Our goal with the community engagement sessions was to bring a diverse group of residents together in one space to listen, talk, learn from each other, build support and perform mapping exercises. We expect to be able to learn information as to where people bike, where they need/want to go, where do we see connections that can be made within a community and with the larger region, what infrastructure do we already have, what is working/not working currently for us, and what do residents feel is needed to improve safe biking conditions for all on Cape Ann.

We respectfully seek Mayoral and City Council approval to use these funds so Cape Ann Mass in Motion, which includes the communities of Gloucester, Essex, Rockport, and Manchester by the Sea, may expand on its existing efforts from the Mass in Motion work plan to create an environment on Cape Ann that supports physical activity.

Staff will be available to answer any questions City Council may have.

Sincerely,

Karin Carroll
Public Health Director
City of Gloucester Health Department



Massachusetts
Bicycle Coalition

50 Milk Street, 16th
Boston, MA 02109

Tel: 617-542-BIKE (2453)
www.MassBike.org

July, 2020

Jennifer Donnelly
Grant Coordinator Cape Ann Mass in Motion
City of Gloucester | Health Department
3 Pond Road
Gloucester, MA 01930

Dear Jennifer,

I'm pleased to let you know that we have decided to fund your proposal for outreach related to a Cape Ann Regional Bike Plan. Enclosed please find \$1000 to be used toward that effort. Though the Bike Plan work may extend beyond this year, these funds should be expended before December 31, 2020, and we will be in communication periodically to check-in on progress and offer support for a successful program. If you'll require a longer time frame for expending the funds please let us know.

The program as is funded is that "Cape Ann Mass in Motion will be initiating a community engagement plan with residents and leaders of four communities (Rockport, Gloucester, Essex & Manchester-by-the-Sea) around improvements for safe and equitable biking in our communities. This will build upon on efforts to steer the region towards a bike master plan. We will be holding remote listening sessions for each community along with a community specific online survey to gather information during this socially distant time. Our aim through the community engagement activities is to learn more about who is biking, where they go, where they need/want to go, areas for potential trail or bike lane connections and hurdles people are facing when using a bike in our communities."

We are grateful for your work to bring about better bicycling to riders throughout Cape Ann. If you have any questions you should feel encouraged to reach out at any time.

Sincerely,

Galen Mook
Executive Director
Massachusetts Bicycle Coalition

Request for Proposals: Building Local Capacity to Improve Bicycling in Your Community, Mass in Motion Mini-Grants

* Required

Project Information

The Mass in Motion “leading with race and racism” framework should be used wherever possible. Please see previously-released Mass in Motion FY18 and FY19 guidance for specifics on this framework. If you are applying and are not from a Mass in Motion community, you will need to demonstrate how you will address racial inequities wherever possible in your work.

The Mass in Motion Community Engagement framework should be used wherever possible (see below).

As we recognize that current health crisis caused by COVID-19 presents particular challenges for community engagement, we encourage applicants to be innovative in how to build capacity and engage communities while maintaining physical distancing and other safe practices to mitigate the spread of the virus. Below is a list of suggested uses, and some prohibitions, but we encourage applicants to be creative to describe their needs.

Suggestions for what funds may be used for:

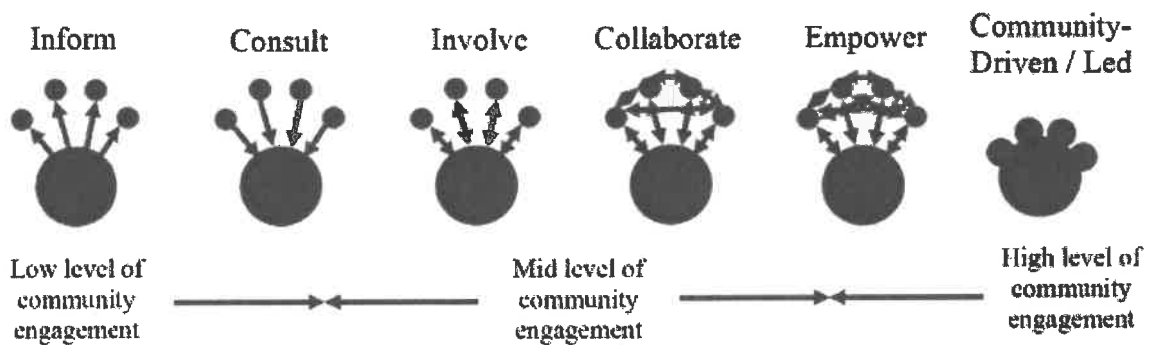
- * Staff time
- * Fringe
- * Payroll taxes
- * Program supplies
- * In-state travel
- * Contractual costs
- * Administrative/overhead/indirect costs
- * Utilities
- * Community engagement and promotional materials
- * Food for meetings

- * Child care for meetings
- * Interpretation services for meetings and/or translation services for informational materials
- * Programmatic/direct service activities such as education or recreational programs that directly support local capacity building

Funds may NOT be used for:

- * Food expenses outside of food for meetings
- * Equipment (ex. computers, laptops, cell phones, furniture, construction equipment, playground equipment, gym equipment, etc.)
- * Gift cards/coupons/vouchers
- * Litigation and/or for directly or indirectly participating in, or intervening in, any political campaign on behalf of (or in opposition to) any candidate for elective public office
- * Supplanting existing public funding
- * Support for programmatic/direct service activities such as education or recreational programs, except as noted above

Continuum of Community Engagement



Please provide a brief description and title of your proposed initiative. *

Cape Ann Mass in Motion is working towards building support for the creation of a regional bike master plan. Our four communities have been supportive of this effort. The next step in our work is to engage residents in each of our four communities on topics relating to bikeability in their specific community. Prior to the COVID-19 pandemic we were in communication with MAPC to assist us in leading community engagement sessions on this topic. We were to hold a session in each of our communities in addition to a regional meeting where all of our findings would be brought together to plan next steps forward. Our goal with the community engagement sessions was to bring a diverse group of residents together in one space to listen, talk, learn from each other, build support and perform mapping exercises. We expected we would be able to learn information as to where people bike, where they need/want to go, where do we see connections that can be made within a community and with the larger region, what infrastructure do we already have, what is working/not working currently for us, and what do residents feel is needed to improve safe biking conditions for all on Cape Ann.

The global pandemic has intensified the need for safe biking and a well connected infrastructure in our region as a way not only for people to recreate but as a safe mode of transportation over public transit options which may be difficult to socially distance on and for areas of our region that are lacking these transit options. There are many in our region who do not have access to a vehicle as it is cost prohibitive or they are unable to drive to due to age or circumstance. In addition the scenic nature of Cape Ann draws many out of town visitors to bike. These visitors have a positive impact on our local economy keeping many employed in our region. Bike tourism can be viewed as another way to keep our local economy going during this challenging time.

The current situations we are living through in our country have shown us not only how important our work on the topic of biking is but also how vital community engagement from residents of all walks of life are. Cape Ann Mass in Motion is currently exploring alternative ways that we can engage a diverse group of residents in our four communities on these matters while not being able to join in person as we had initially planned.

Describe the need in your community based on available data and explain how the proposed grant activities will address that need; or explain why current work or your

area does not adequately provide for increasing access to bicycling, especially marginalized voices and/or communities. *

Beth Israel Lahey Health System published a community health needs assessment in 2019 for the Addison Gilbert and Beverly Hospital service area which encompasses the Cape Ann region. Four priority populations were identified as older adults, children and families, individuals of low resource, and individuals with chronic/complex health conditions. In their report it was noted that the built environment and creating safe outdoor spaces for people to exercise, relax and commute is an important component to protect against poor health outcomes and establish healthy lifestyle habits.

Specific data on each of the priority populations shows that nearly 52% of older adults residing on Cape Ann suffer from four or more chronic health conditions. Older adults are the largest segment of the population on Cape Ann and our communities have some of the highest percentages of this group in the commonwealth. Key informant interviews and data on children and families on Cape Ann identified mental health, substance misuse, physical inactivity and poor nutrition as top concerns that need to be addressed. Specific issues faced by residents of low resources point to the struggle to maintain good health while struggling with access to resources. Transportation access and high cost of housing have been particular burdens for this priority population in our region. Lack of physical activity was identified as a major contributor to those in our communities with chronic conditions.

Demographics for the Cape Ann region (US Census Bureau, ACS 2013-2017) show the following:

0.38% of the region's population is Black or African American

0.45% of the region's population is Asian

1.5% of the region's population is Spanish or Latinx

5.75% of the region's population is Foreign born

7% of the region's population speaks a language other than English in the home

Although not the most diverse region when compared to the rest of Massachusetts we do know from our prior work around community engagement and the work of coalition partners immigrants in our communities from regions in Africa, Arabic speaking nations, and Brazil are growing.

Our end goal to have a bike master plan for the Cape Ann region must start with engaging all of these priority populations. We see creating better bike infrastructure as a way to improve our outdoor spaces and built environment so all residents may enjoy recreation and get much needed physical activity to combat mental and physical health concerns. This is something our current pandemic has also brought to light. As a designated age friendly region we want to make our streets and trails accessible for residents of all ages and in doing so hope to encourage older adults to engage in biking for physical activity and transportation access which many of them lack. We know through prior work that many of our neighbors of low resource depend on walking or biking for transportation in a region that is not well or safely connected. We need to include the voices of these priority populations and take into consideration what their needs are as we strive to craft an environment of safe biking.

Provide a short workplan proposal (no more than five milestone activities and estimated corresponding dates) describing how you would implement proposed activities, with measurable outcomes and evaluation criteria, including a brief description of your capacity to carry out your proposed program's goals. *

Workplan Proposal: As it is currently not safe for us to convene in person gatherings due to the pandemic we are exploring alternative ways that we can start to gather information from community members. While not ideal we hope that this effort will start a conversation that we will be able to continue and expand upon in an in person gathering once it is safe to do so.

1. Online survey tool will be developed for each of the four communities for residents to provide feedback. Residents will also have the ability to call and receive a survey by postal mail and in another language which they may return in a postage paid envelope. Timeline: July 1 - August 1st development of survey tools.

2. Information, links and a qr code to the survey will be widely shared on each communities website and through our diverse group of Cape Ann Mass in Motion coalition partners which includes housing, schools, senior serving groups, municipal staff, law enforcement, healthcare, and the local business community among others. Timeline: August 15th - September 30th that survey will be available to take.

3. We will collaborate with 1623 studios, a regional cable access channel to strengthen our outreach to the community on these efforts. Timeline: July 1 - December 30th

4. We will compile survey data and draft our findings. Once we are able to safely hold an in person gathering we will invite residents in each community to participate in an in person session where we share the findings from their community and allow for further responses and data collection. Timeline: October 1st - November 15th for data compiling and draft findings.

Measurable outcomes:

We expect that our survey will be on each Cape Ann city/town website for residents to participate in.

We expect that each Cape Ann Mass in Motion partner will share the link for the survey at least one time on either their newsletter, social media channel or website.

We expect to contact at least two new to Cape Ann MiM groups in each city/town to assist us in recruiting diverse segments of the population in their community to participate in the survey.

Evaluation criteria:

I will evaluate if our measurable outcomes were met at the completion of the project. This will be done through data collection and notes compiled while we develop and launch the survey. The overall survey findings will also have their own evaluation as data will be processed.

I feel this is a project that goes along well with my current MiM workplan which I intend to carry over into the next fiscal year. As always I am faced with the lack of time as a part time

coordinator but feel confident that I have the ability and connections in my region to get this off the ground. We have to start somewhere!

How does your project meaningfully engage people in one or more of the Five E's of bicycle advocacy: Encouragement, Engineering, Education, Evaluation and Planning, and Enforcement. (Each of these categories are viewed through the lens of "Equity and Inclusion.") *

This project meaningfully engages people in planning. We are looking to take planning often seen as only done by the "leaders" in government and asking residents to participate in the process. How do they use their streets and trails? How do they want to use them? Where do they go? Where do they need to go? These questions and more are vital to the eventual creation of a robust regional bike master plan. And all of these can only be answered by the diverse residents of each of our Cape Ann communities. We need to lift their voices up and I hope that our online/mail in survey while not perfect will be a start to a conversation that we can continue once it safe for people to gather again. There is a lot of momentum for this work in our region currently and I do not want us to lose that momentum simply because we cannot gather due to the pandemic.

Budget: Brief itemized budget for proposed project, with amount request. (The budget period is 6/1/20-12/31/20. Though the budget may exceed \$1,000, your request for funding must not exceed \$1,000.) *

Flyers \$300

Translation services: \$250

Postage: \$100

Technology & Communication: \$350 - I have been in talks with our local 1623 studios who may provide some support as we try to expand our outreach efforts. I am unsure as to what that will*

look like or cost at this point. I do not know if we will incur any costs with the development of our online survey at this point either.

Are there other expenses not listed above that would be helpful to fund?

As always it is critical to have funding for which we can use to incentivize participation in our work particularly around community engagement efforts. Funding for things such as providing bike lights or gift cards to local merchants which could be used as a drawing for participants would go a long way to help. I am always relying on the generosity of other colleagues and programs to help at times in this particular area.

List key partners you will engage upon receiving funding, the role you expect each partner to play, and any prior experience the lead agency has in working with these partners. *

Key partners to engage:

Municipal Planning Staff & Health Departments of each Cape Ann community

Local Councils on Aging & senior serving organizations

Local housing authorities

Local law enforcement

School systems

Addison Gilbert Hospital & Healthcare staff

Local bike advocates

Manchester Bike/Ped Committee

Youth serving organizations & leadership groups

YMCA

CATA

1623 Studios

John Guilfoyle Public Relations Group

Cape Ann Chamber of Commerce

MassBike

Watson Active

Cape Ann Mass in Motion coalition

Many of these groups will be invited to share ideas on development of a survey. All will be asked to share information once survey is launched to help publicize. All of these partners with the exception of our two MiM TAs have a long history of collaboration with each other.

The Gloucester Health Department as the lead agency for Cape Ann Mass in Motion has a positive working relationship with all of these entities all of which the Cape Ann MiM

coordinator is connected to as well. The GHD serves as a lead agency for numerous regional grants from which other Cape Ann communities benefit from. The GHD is highly regarded as a leader in the region and state on many public health issues.

How you will connect your work to existing work and/or connect it to a plan for the future?

This project is a first step towards what we hope will be the creation of a regional bike master plan. It is our hope to present survey and engagement findings and advocate our leaders to collaborate regionally and with other agencies such as MAPC to connect bike work on Cape Ann to other similar regional bike plan efforts happening throughout the North Shore.

Applications must be received via this survey, and can also be submitted in Word or PDF format by sending them to Galen Mook of MassBike at galen@massbike.org.

Questions are welcome; please email galen@massbike.org or call Galen Mook at 617.542.BIKE(2453) by May 29, 2020.

We will be in contact with all applicants to follow up, and expect to have decisions made by June 13, 2020 if not earlier.

CITY OF GLOUCESTER

ACCOUNT BUDGET

DEPARTMENT NAME: **Health Department**

ACCOUNT NAME: **MassBike Mini Grant**

FUND NUMBER AND NAME: (N/A FOR NEW FUND) **N/A NEW**

CFDA # (Required for Federal Grants): **N/A**

DATE PREPARED: **8/20/2020**

**APPROVED
AMENDED BUDGET**

OBJECT	ORIGINAL BUDGET	(IF APPLICABLE)	AMENDED REQUEST	REVISED BUDGET
REVENUE (4_ _ _ _)				
483000	\$1,000.00			\$1,000.00
				\$0.00
				\$0.00
Total:	\$1,000.00		\$0.00	\$1,000.00
520000	\$600.00			\$600.00
540000	\$400.00			\$400.00
570000	\$0.00			\$0.00
Total:	\$1,000.00		\$0.00	\$1,000.00



DEPARTMENT HEAD SIGNATURE _____

DATE ENTERED (AUDIT) _____

AUDITING DEPARTMENT INITIALS _____

FORM: AUDIT ACCOUNT BUDGET - V1

**CITY OF GLOUCESTER
LEGAL DEPARTMENT**

TO: Mayor Sefatia Romeo Theken

FROM: Chip Payson 
General Counsel

RE: Permission to Pay FY20 Invoices with FY21 Funds

DATE: August 24, 2020

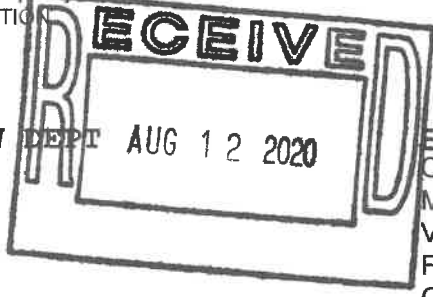
The Legal Department requests permission to pay LexisNexis using FY21 funds. The FY20 carryovers have insufficient funds and we respectfully request to pay the balance with FY21 funds.

Please see attached paperwork for reference.

Thank you.

Attachment

Statement Notice: Matthew Bender & Company, Inc.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION



CITY OF GLOUCESTER LAW DEPT
9 DALE AVE
GLOUCESTER MA 01930

Bill to Account # **6686446001**
CUSTOMER SUPPORT: 800-833-9844
MON-FRI 8AM-8PM EST
VISIT www.lexisnexus.com/printcdsc
Fed ID# 14-0499170 RE Tax ID# 52-1471842
GST# R124610999



FOR QUESTIONS REGARDING OUR PRODUCTS AND SERVICES,
PLEASE CALL YOUR ACCT MGR, JENNIFER LANG MCKENNA
AT 1-937-247-8195

Quick Reference

Statement Date		07-31-20
Account Balance	\$	254.10
Past Due	\$	254.10
Current Due	\$	0.00
Payment Due	\$	254.10

Monthly Statement of Account Activity

Please visit the Print & CD Service Center @ www.lexisnexus.com/printcdsc

Your password: C9M985

Balance yet to bill	Current Due	Past Due	Unallocated Payments	Account Balance
0.00	0.00	254.10	0.00	254.10

Aging of Past-due Invoices

30-60 days	60-90 days	90-120 days	120-150 days	over 150 days
254.10	0.00	0.00	0.00	0.00

Please refer to Page 2 for itemization

DETACH HERE

Bill to Account Name: CITY OF GLOUCESTER LAW DEPT

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.
If payment does not equal payment due, please provide details for invoices and amounts being paid.

Account#	Statement Date	Account Balance	Payment Due	Payment Due Date	Remittance Amount
6686446001	07-31-20	254.10	254.10	08-27-20	\$

Make Checks Payable (in U.S. Dollars) to:

Matthew Bender & Co., Inc.
P.O. Box 9584
New York, NY 10087-4584

Please see back if paying by credit card
Credit Card Payments:
URL: www.lexisnexus.com/printcdsc
Secure Phone: 866-644-2455

Statement Notice: Matthew Bender & Company, Inc.
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Bill to Account # **6686446001**

<i>Open Item / Current Month Transactions</i>							
<i>Trans Date</i>	<i>Invoice #</i>	<i>Ship to #</i>	<i>REF / PO#</i>	<i>Description</i>	<i>Charge</i>	<i>Credit</i>	<i>Value Open</i>
10-JUN-20	1881400X		S. Egan	REL SHIPMENT	254.10		254.10
	MA LABOR & EMPLOYMENT		REL#44				
Totals					254.10	0.00	254.10


City Hall
Nine Dale Avenue
Gloucester, MA 01930



TEL 978-281-9707
FAX 978-281-8472
jdunn@gloucester-ma.gov

CITY OF GLOUCESTER
OFFICE OF THE TREASURER/COLLECTOR

To: Sefatia Romeo Theken, Mayor

From: John P. Dunn, CFO 

Date: September 2, 2020

Re: East Gloucester/Veterans Memorial Consolidated Elementary School Project
Loan Order

We were all very pleased to receive the news last week that the Board of the Massachusetts School Building Authority (MSBA) approved the subject project. The scope of the Schematic Design Submission to the MSBA has an estimated Total Project Budget of \$66.7 million.

As we have discussed, there are a number of ancillary costs that were not included in the Schematic Design Submission to the MSBA. Those include costs associated with swing space rental for the Veterans Memorial students and staff, the relocation of the Mattos ballfield and the demolition of the East Gloucester Elementary School building and resulting site work. Though these are legitimate project costs, they are not eligible for MSBA reimbursement and it does not make sense to include them in the MSBA scope of work. Additionally, the demolition of the East Gloucester building and the subsequent site work will happen at the tail end of the project and would only serve to delay the MSBA's final audit of the project if it was included in the scope.

The total of those costs is estimated to be upwards of \$4.2 million and while we are hopeful to be able to accomplish these tasks for less, it would be prudent to approve a loan order in the full amount. I have attached a form of Loan Order in the amount of \$4.2 million.

If you are in agreement with this proposal, please submit this for Council action in your next Mayor's report.

Thank you.

Ordered: That the City of Gloucester appropriates Four Million Two Hundred Thousand Dollars (\$4,200,000) to pay costs associated with the East Gloucester/Veterans Memorial Consolidated Elementary School Project including, but not limited to, demolition and additional sitework at the current East Gloucester Elementary School site, ballfield relocation, and swing space including costs incidental or related thereto. To meet this appropriation the Treasurer, with the approval of the Mayor is authorized to borrow said amount under and pursuant to M.G.L. Chapter 44, Section 7, or pursuant to any other enabling authority. The Mayor and any other appropriate official of the city are authorized to apply for, accept and expend any grants or gifts that may be available to the City to pay costs of the projects. Any premium received by the City upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Further Ordered: That the Treasurer is authorized to file an application with the Municipal Finance Oversight Board to qualify under Chapter 44A of the General Laws any or all of the bonds authorized by this order and to provide such information and execute such documents as the Municipal Finance Oversight Board may require for these purposes.