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**GLOUCESTER CITY COUNCIL**

9 Dale Avenue, Gloucester, MA 01930  
Office (978) 281-9720 Fax (978) 282-3051

**Budget & Finance Committee**

Thursday, November 8, 2012 – 6:00 p.m.  
1<sup>st</sup> Fl. Council Committee Rm. – City Hall

\* \* \* \* \* **AMENDED AGENDA** \* \* \* \* \*

*(Items May be taken out of order at the discretion of the Committee)*

**1. Continued Business:**

- A) Memorandum from Assessor concerning Tax Classification
- B) Memorandum from Acting Community Development Director and recommendations from the Community Preservation Committee for Round 3, FY12 Funds: Recommendations to the City Council (Cont'd from 10/04/12)

**2. Memorandum, Grant & Checklist from Police Chief re: Grant in the amount of \$17,202.25 from DEA**

**3. Memorandum from Police Chief re: permission to pay invoice for services procured without a purchase order in place**

**4. Memorandum from Harbormaster regarding fee increases recommended by Waterways Board**

**5. Presentation by City Auditor & City Treasurer Re: certified free cash for General Fund & Enterprise Funds For Fiscal Year 2012**

**6. Memo from City Auditor regarding accounts having expenditures which exceed their authorization And Auditor's Report**

**COMMITTEE**

**Councilor Paul McGeary, Chair**  
**Councilor Joseph Ciolino, Vice Chair**  
**Councilor Melissa Cox**

**Committee members – Please bring relevant documentation**

Back-up and Supporting Documentation all on file at the City Clerk's Office, City Hall

CC: Mayor Carolyn Kirk  
Jim Duggan  
Kenny Costa  
Jeffrey Towne  
J.J. Bell/Sandra Dahl-Ronan  
Debbie Laurie  
Police Chief Leonard Campanello  
Harbormaster Jim Caulkett  
Tony Gross, Waterways Board Chair

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