



GLOUCESTER CITY COUNCIL
Budget & Finance Committee

Thursday, February 5, 2015 – **5:00 p.m.**

1st Fl. Council Committee Rm. – City Hall

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

1. *Administration's supplemental budget requests from free cash (Cont'd from 01/08/15)*
 - *2015-SA-10: Support Design & installation of David Black Sculpture (\$30,000)*
 - *2015-SA-13: Funds for Community Development to support economic development (\$24,000)*
2. *Memo from City Auditor regarding accounts having expenditures which exceed their authorization & Auditor's Report*

COMMITTEE

Councilor Melissa Cox, Chair

Councilor William Fonvielle, Vice Chair

Councilor Paul McGeary

CC: Mayor Theken
Jim Destino
Kenny Costa
John Dunn
Judith Hoglander
Tom Daniel

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.

FY14 Certified Free Cash and Appropriations Request
December 8, 2014

FY14 Free Cash Appropriation Requests for City Council Review and Approval

The Administration's free cash appropriation goals this year are modest. Please see complete list below:

Available for Departmental Appropriation = \$2,409,808

AMOUNT	DEDICATED PURPOSE	EXPLANATION
\$30,000	Committee for the Arts	Support design and installation of a David Black sculpture as recommended by the Committee for the Arts. NOTE: Subject to match of private fundraising. 2015-SA-10
\$10,000	Mayor's Office	Replenish depleted contingency account which is used to support various department requests throughout year. NOTE: The Administration will earmark a portion of the funds for the desired plaque for honoring the late City Council President, Jackie Hardy. 2015-SA-11
\$60,000	IT	GHS Server Rooms are in need of immediate reconfiguration. Existing technology investments are at risk during storm events. 2015-SA-12
\$30,000	Community Development	Continued PR/marketing support for economic development, job creation and attracting investment to city; support for the continuation of the Downtown Block Parties and Summer Outdoor Movies. 2015-SA-13: \$24,000
\$10,000	Fisheries Commission	Support for the city of Gloucester's participation in the Boston Seafood Show in Spring of 2015. 2015-SA-15
\$400,000	Fire Dept.	Station opening overtime. The Department has been struck with severe long-term medical absences resulting in staffing shortages for keeping Magnolia Station open. 2015-SA-16
\$3,000	Rose Baker Senior Center	New commercial grade dishwasher. 2015-SA-14
\$150,000	School Dept Withdrawn 2/22	Continuation of the very successful Chromebook initiative within the Gloucester Public Schools. To be voted into the Capital Projects Stabilization 2015-SA-17
TOTAL	\$ 385,000	

This correspondence represents the complete request from the Administration for general FY14 fund free cash appropriations at this time. Thank you for your support.

**City of Gloucester
SUPPLEMENTAL APPROPRIATION - BUDGETARY REQUEST
Fiscal Year 2015**

****CITY COUNCIL APPROVAL- 5 VOTES NEEDED****

APPROPRIATION # 2015-SA- 10 *Auditor's Use Only*

DEPARTMENT REQUESTING TRANSFER: Mayor's Office

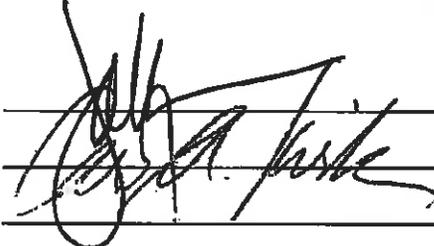
APPROPRIATION AMOUNT: \$ 30,000.00

Account to Appropriate from:	<i>Unfund Account #</i>	<u>101000.10.000.35900.0000.00.000.00.000</u>
	<i>Account Description</i>	<u>General Fund - F/B Undesignated</u>
Balance Before Appropriation	\$	<u>2,409,608.00</u>
Balance After Appropriation	\$	<u>2,379,608.00</u>

Account Receiving Appropriation:	<i>Unfund Account #</i>	<u>295031.10.991.49700.0000.00.000.00.040</u>
	<i>Account Description</i>	<u>Committee for the Arts - Transfer from General Fund</u>
Balance Before Appropriation	\$	<u>-</u>
Balance After Appropriation	\$	<u>30,000.00</u>

DETAILED ANALYSIS OF NEED(S): Support design and installation of a David Black sculpture as recommended by the Committee for the Arts. (Subject to private fundraising match)

APPROVALS:

DEPT. HEAD:  DATE: 12/31/14

ADMINISTRATION: _____ DATE: 12/31/14

BUDGET & FINANCE: _____ DATE: _____

CITY COUNCIL: _____ DATE: _____

**City of Gloucester
SUPPLEMENTAL APPROPRIATION - BUDGETARY REQUEST
Fiscal Year 2015**

****CITY COUNCIL APPROVAL- 6 VOTES NEEDED****

APPROPRIATION # 2015-SA- 13 *Auditor's Use Only*

DEPARTMENT REQUESTING TRANSFER: Mayor's Office

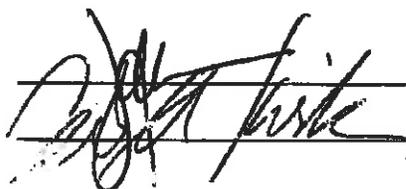
APPROPRIATION AMOUNT: \$ 24,000.00

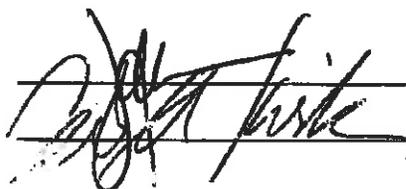
Account to appropriate from:	<i>Unfund Account #</i>	<u>101000.10.000.35900.0000.00.000.00.000</u>
	<i>Account Description</i>	<u>General Fund - F/B Undesignated</u>
Balance Before Appropriation	\$	<u>2,309,608.00</u>
Balance After Appropriation	\$	<u>2,285,608.00</u>

Account Receiving Appropriation:	<i>Unfund Account #</i>	<u>295045.10.991.49700.0000.00.000.00.040</u>
	<i>Account Description</i>	<u>EDIC - Economic Development - Transfer from Gen Fund</u>
Balance Before Appropriation	\$	<u>-</u>
Balance After Appropriation	\$	<u>24,000.00</u>

DETAILED ANALYSIS OF NEED(S): Extension of Mills PR contract for economic development.

APPROVALS:

DEPT. HEAD:  DATE: 12/31/14

ADMINISTRATION:  DATE: 12/31/14

BUDGET & FINANCE: _____ DATE: _____

CITY COUNCIL: _____ DATE: _____