

CITY COUNCIL STANDING COMMITTEE  
**Budget & Finance Committee**  
Thursday, June 17, 2010 – 6:30 p.m.  
1<sup>st</sup> Fl. Council Conference Rm. – City Hall

**AGENDA**

1. ***Continued Business***
  - A) Monthly review with Jeff Towne, CFO re: Tax Recap
2. ***Memo from City Auditor regarding accounts having expenditures which exceed their authorization***
  - A) Expenses owed to the City by the School Department
3. ***Memo from Police Chief re: Department of Homeland Security Grant***
4. ***Two Special Budgetary TRANSFERS (#10-35 AND #10-36)***
5. ***Special Budgetary Transfer Requests to cover the Snow/Ice Deficit (#10-37, #10-38, #10-39, #10-40, #10-41, #10-42, #10-43, #10-44, #10-45, #10-46, #10-47, #10-48, #10-49, #10-50, #10-51)***
6. ***Request from ad hoc Newell Stadium Bathroom Committee re: remaining monies from Mass Electric mitigation fund***
7. ***COM2010-027: Sullivan & Rogers – Independent Auditors’ Report (Reports on file in City Clerk’s Office)***
8. ***CC2010-036 (Tobey) regarding (a) rescinding for the FY12 budget cycle the CSO debt shift enacted on May 25, 2010 and (b) instituting a stormwater fee system pursuant to the ordinance enacted in September 2009***
9. ***Supplemental Appropriation Budgetary Requests #10-SA-12, #10-SA-13, #10-SA-14, #10-SA-15, #10-SA-16, #10-SA-17, #10-SA-18, #10-SA-19 (late referral from City Council Mtg. 06/07/2010)***
10. ***Request by the City Clerk for a vote by the City Council under M.G.L. Chapter 54, Sec. 34 for a purchase of and change in voting machines for the City of Gloucester to the Budget & Finance Committee***
11. ***Other Business***

**COMMITTEE**

Councilor Steven Curcuro, Chair  
Councilor Paul McGeary, Vice Chair  
Councilor Jacqueline Hardy

**Committee members – Please bring relevant documentation**

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

CC: Mayor  
Jim Duggan  
Jeff Towne  
Barry Boyce  
Linda T. Lowe  
Mary Richardson  
Police Chief Michael Lane  
Tom Markham, CFO-School Department