

CITY CLERK
GLOUCESTER, MA
2016 APR 14 AM 8:30

This meeting is recorded



GLOUCESTER CITY COUNCIL
Budget & Finance Committee
Thursday, April 21, 2016 – 5:30 p.m.
1st Fl. Council Committee Room – City Hall

AGENDA

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

1. *Memo from City Auditor re: City's FY2015 Basic Financial Statements (Cont'd from 04/07/16)*
2. *Memo & supporting information from CFO re: proposed increase to beach parking fees at Good Harbor & Wingersheek Beaches*
3. *Special Budgetary Transfer Request 2016-SBT-13, -14, -15, & -17 from DPW Dept.*
4. *Memo from CFO & a Loan Order request in the amount of \$2.2 million for water main rehabilitation work on various city streets*
5. *Supplemental Appropriation-Budgetary Request 2016-SA-24 from DPW Dept.*
6. *Memo from GPS Director of Finance & Operations re: request permission to pay previous year's expenses with FY16 funds*
7. *Memo & Supplemental Appropriation-Budgetary Request 2016-SA-25 from Harbormaster*
8. *Memo from Community Development Director re: request from Cape Ann Museum to the CPC to amend awarded 2014 CPA grant for installation of vertical lift*
8. *Special Budgetary Transfer Request 2016-SBT-16 from Mayor's Office*
9. *Memo from City Auditor regarding accounts having expenditures which exceed their authorization & Auditor's Report*

COMMITTEE

Chair, Councilor Scott Memhard
Vice Chair, Councilor Joseph Orlando, Jr.
Councilor Joseph Ciolino

CC: Mayor Theken
Jim Destino
Kenny Costa
John Dunn
Mike Hale/Mark Cole
Harbormaster Jim Caulkett
Tom LaFleur
Tom Daniel/Debbie Laurie

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.