

CITY CLERK  
GLOUCESTER, MA

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GLOUCESTER CITY COUNCIL  
**Budget & Finance Committee**

Thursday, November 17, 2016 – 5:30 p.m.  
1<sup>st</sup> Fl. Council Committee Room – City Hall

**AGENDA**

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

1. *Supplemental Appropriation (2017-SA-10) from DPW to purchase water general supplies*
2. *Special Budgetary Transfer Request (2017-SBT-8) re: transfer of funds for purpose of funding Gloucester High School Resource Officer to the Gloucester Police Dept. for FY17 & permission to pay two invoices from FY16 with FY17 funds*
3. *Memorandum from Interim Police Chief re: request for permission to pay FY17 invoices without a purchase order in place with information provided through Addendum to Mayor's Report*
4. *Memorandum from Principal Assessor re: Tax Classification Fiscal Year 2017 (Cont'd from 11/03/16)*
5. *Memorandum from CFO re: allocation of General Fund Free Cash*
6. *Supplemental Appropriation (2017-SA-4) re: reserve funds applied to FY15 Snow & Ice deficits*
7. *Supplemental Appropriation (2017-SA-5) re: transfer of funds to Capital Project Stabilization Funds from General Fund Free Cash*
8. *Supplemental Appropriation (2017-SA-6) re: transfer of funds to Building Maintenance Stabilization Fund from General Fund Free Cash*
9. *Supplemental Appropriation (2017-SA-7) re: transfer of funds to General Stabilization Funds from General Fund Free Cash*
10. *Memorandum from CFO re: allocation of August 2016 General Fund Bond Premium*
11. *Supplemental Appropriation (2017-SA-8) re: transfer of funds to new Capital Fund from General Fund Bond Premium*
12. *Supplemental Appropriation (2017-SA-9) re: transfer of funds related to the West Parish School Construction Project*
13. *CC2016-048 (Orlando) Amend GCO Sec. 4-16 (d) "Off-leash dog areas" subsection (b)(2) by adding a new subsection "(m) Dog Park "pooch pass" certificate for non-residents & amend Sec. 1-15 "Penalty for violation of certain specified section of code" (TBC 12/08/16)*
14. *Memo from City Auditor regarding accounts having expenditures which exceed their authorization & Auditor's Report and other related business*

COMMITTEE

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

CC: Mayor Theken  
Chris Sicuranza  
Kenny Costa  
John Dunn  
Nancy Papows  
Acting Chief John McCarthy  
Mike Hale  
Tom LaFleur

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.