



GLOUCESTER CITY COUNCIL
GLOUCESTER CITY COUNCIL SPECIAL MEETING

Tuesday, June 19, 2012 – 7:00 p.m.

Kyrouz Auditorium – City Hall

-MINUTES-

Present: Chair, Councilor Jacqueline Hardy; Vice Chair, Councilor Sefatia Theken; Councilor Joseph Ciolino; Councilor Melissa Cox; Councilor Steve LeBlanc, Jr.; Councilor Paul McGeary; Councilor Greg Verga; Councilor Robert Whynott

Participating Remotely: Councilor Bruce Tobey (from approximately 7 p.m. to 7:42 p.m. via “FACE Time” technology)

Absent: None

Also Present: Linda T. Lowe; Kenny Costa; Jim Duggan; Jeff Towne; John Blanchard; Dr. Richard Safier; Jonathan Pope; Kathy Clancy; Tony Gross

The meeting was called to order at 7:02 p.m.

Flag Salute & Moment of Silence.

Council President Hardy announced that this evening is a special evening with no Oral Communications. It is a special Council meeting in more than one way. Not only is it special because the Council is addressing the FY13 budget and approving it, after having held a public hearing and many other meetings that the Budget & Finance have held throughout the last few months; but it is special in that this is the first time the City Council is having a remote participant. Councilor Tobey is not at the dais but is away on company business and not able to attend but wished to participate in at least part of the evening (remotely). As it relates to the remote participation she asked City Clerk, Linda Lowe for an explanation as to what it means. **Linda T. Lowe**, City Clerk stated the City Council can now allow under certain circumstances its members to participate remotely for certain specified reasons; one of which is if a person is unavoidably at a great geographic distance from Gloucester and is unable to attend a meeting and wishes to participate. They will closely follow the state regulations on remote participation which includes when that method is used, all votes taken during the portion of the meeting in which a Councilor participates remotely must all be roll call votes where a quorum is present, as there is at this meeting. If the Councilor were not participating remotely, these budget motions would not be voted by roll call but by voice vote. Should the Council lose the connection by means of the internet and iPads, if necessary, they will take a brief break to attempt to reestablish that connection. If that is not possible to reestablish that connection, Councilor Tobey will be considered to be no longer participating in the meeting; but as long as he is connected, he is considered to be fully participating. **Council President Hardy** stated usually roll call votes are done alphabetically which changes from meeting to meeting so each Councilor has a chance to vote first. With the number of votes being taken this evening, the Chair thought it best to change that format for the evening. Roll call votes will be taken in the order of seating, with Councilor Whynott beginning and the last vote ending with Councilor Tobey unless he departs the meeting; then the roll call would end with Councilor McGeary. Since all of the meeting deals with the FY13 budget, to streamline the Council process, it has been decided that this meeting would be best to have Councilor McGeary doing the “heavy lifting”. She then turned the meeting over to Councilor McGeary.

NOTE: FY13 Budget Votes begin on page 2 of these minutes.

For Council Vote – City of Gloucester FY13 Budget:

The following is an opening statement by **Councilor McGeary**:

“It is my pleasure to present to the Council the recommendations of the Budget & Finance Committee for the City’s budget for the Fiscal Year 2013, which begins July 1st. Overall spending in the general fund amounts to \$91,025,240, of which \$35,398,748 is set aside for the schools. In addition to general fund spending, enterprise fund spending (Water, Sewer, Waterways and Talbot Rink) amounts to \$14,230,308. The budget for the Community Preservation Fund is \$546,580 for a grand total of all spending of \$105,802,128 to deliver City services for the next year.

The budget represents a considerable effort on the part of the Administration, the Council, the School Committee and the auditor’s office to wring value out of every taxpayer’s dollar. I commend all of those who participated in this process for their long hours and careful attention to detail.

There are a few procedural matters:

All of the motions to be put forward this evening were unanimously voted by the members of the Budget & Finance Committee—Councilors Joseph Ciolino, Melissa Cox and myself. I will not state the committee vote before introducing each department’s funding motion. In introducing each motion, I will specify that amount of personnel expense, ordinary expense, capital expense (if appropriate) and any special transfers in a single motion. Each line item will be considered to have been separately voted. I will call for the vote and announce the results of each vote. While Councilor Tobey is participating remotely all votes will be by call of the roll, starting with Councilor Whyntott and moving from left to right across the dais. In all other matters, the president is still the chair; Councilors wishing to be recognized should get the attention of the chair. For purposes of recognition, he (Councilor McGeary) will act for Councilor Tobey.”

Council President Hardy noted Councilor McGeary will be making all the motions, the Vice Chair (of B&F), Councilor Ciolino will be seconding all the motions being made this evening.

MOTION: The Budget & Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council to approve the total FY13 General Fund revenue including other financing sources in the amount of \$91,425,240.

DISCUSSION:

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted BY ROLL CALL 9 in favor, 0 opposed to approve the total FY13 General Fund revenue including other financing sources in the amount of \$91,425,240.

GENERAL FUND REVENUES: \$91,425,240

MOTION: The Budget and Finance Committee voted 3 in favor 0 opposed to recommend the City Council approve the Overlay – Reserve for Abatement and Exemptions in the amount of \$400,000.

DISCUSSION:

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted BY ROLL CALL 9 in favor, 0 opposed to approve the Overlay – Reserve for Abatement and Exemptions in the amount of \$400,000.

TOTAL NET AVAILABLE FUNDS FOR FY13: \$91,025,240

FY12 BUDGET APPROPRIATIONS BY DEPARTMENT**Dept. 111 - CITY COUNCIL**

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for the CITY COUNCIL as follows:

Personal Services	\$ 90,000
Ordinary Maintenance	\$ 700
TOTAL:	\$ 90,700

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted BY ROLL CALL 9 in favor, 0 opposed to approve the FY13 appropriation for the City Council as follows:

Personal Services	\$ 90,000
Ordinary Maintenance	\$ 700
TOTAL:	\$ 90,700

Dept. 121 – MAYOR

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend the City Council approve the FY13 appropriations for the MAYOR'S DEPARTMENT as follows:

Personal Services	\$242,283
Ordinary Maintenance	\$ 25,950
TOTAL:	\$268,233

DISCUSSION:

Councilor Tobey offered a motion to amend the FY13 appropriation for Dept. 121-MAYOR by reducing the amount of personal services from 242,283 by \$8,715 for a new total of \$233,568 which was seconded by Councilor Whynott.

Councilor Tobey commended B&F for a very good job bringing numerous difficulties that this budget presented. One remaining issue regarding the management increases is one last double digit increase under the management salary readjustment that the Council enacted. This is not a criticism of the holder office of the position. Rather they need to uphold the integrity the community expects in the manner in which they administer the pay systems. This was not the time for double digit raises for only one in the management rank. The motion he made was based on reducing the salary of the CAO to a management grade of 11, Step 2 (internet connection cuts out). They are judged by the (unclear connection) they make. Last year at this time it was about cutting custodial wages by \$2.00 an hour. This year it is double digit [management] salary increases. **Councilor Verga** by point of order that Councilor Tobey can be heard but the Council and audience cannot hear him clearly enough to understand what he is saying. He suggested a brief recess to clear up the technological glitch.

Council President Hardy called a recess at 7:16 p.m. and the Council resumed at 7:19 p.m.

Councilor Tobey attempted again to speak by restating the fine job that was done by B&F on the budget. I could live with everything except the notion of a double digit pay increase in the senior management rank. The Mayor's Office includes.....in seeking to reduce.....and connection was lost due to internet disruption. The Councilor attempted to resume but was disconnected.

Council President Hardy called a recess at 7:22 p.m. and the Council resumed at 7:24

Councilor Tobey resumed speaking and stated this is no time for double digit management increases. This was not passing judgment on Mr. Duggan (CAO); rather it was a statement about difficult times that they are in. This would change his rate of increase to slightly below 9%, management grade 11, step 2, and get them out of the double digit scenario which is the wrong thing to do now. A year ago the Council cut the custodial pay by \$2 an hour and set a poor precedent. To approve a double digit pay increase for this position will do the same thing and asked the Council to approve this amendment. **Councilor Verga** expressed his agreement with Councilor Tobey. This is nothing against the people in line for these double digit raises. The key is the message is that this is being sent.

They are still a tough economic time. The average person, whether a public or private sector employee, has not seen that kind of a raise at that high a level. This amendment proposes a reasonable single digit raise and something he can vote for; but he stated he could not vote the original motion. **Councilor Whynott** agreed that is no reflection on anyone. But since this originally was put forward, public sentiment was not in favor of these raises being so high. If there is no money for the rank and file, these percentages were out of line. He would support Councilor Tobey's motion. **Councilor Ciolino** would not support the motion to amend. B&F looked at all the managers salaries very carefully. They took away the COLA and step raises to make it more uniform budget and saved money to put elsewhere into the budget. What concerned him was Councilor Tobey saying this is just not the right time, and asked then when was the right time, then. They just raised the Mayor's salary for the next term which no one seemed to take issue with. But the Mayor's assistant manages the day-to-day operations of the City. At B&F they looked at all the positions against the compensation in other communities. They are fair and equal and are not out of line. He expressed the opinion that the position of CAO was underfunded years ago. Now they have an opportunity to bring the compensation to where it should be. They need to think about the position, not who is filling it, and how the compensation compares with the cities around Gloucester. He expressed his support for the measure that came out of B&F. **Councilor Cox** would not be supporting amendment to the motion, for the reasons Councilor Ciolino stated and because B&F worked with the Mayor to set a compromise, which was agreed to it and stood by it. **Councilor McGeary** would also not support the amendment. The Council reclassified these positions, but they clearly recognized a need to bring these positions in alignment with other North Shore communities. Just because someone works for the City, they should not be second class citizens. These salaries are commensurate with private sector jobs and are appropriate. **Councilor Verga** stated they didn't have remote participation when they did the classification and he was not in attendance, but was on record at the subcommittee meeting where he didn't support the raise in the Mayor's salary and didn't have an opportunity to speak to these other positions. He made clear in his original statement that this is nothing personal to the current holder of the position. His opposition is to the raising of the pay scale to the extent it was proposed before the amendment. He expressed his support for a reasonable increase. The double digit increase, even the modified compromise is still out of line. They compete with other communities for every position in the City. They've never given that big of a pay increase to anyone. He would vote in support of the amendment; and if it does not pass he would not support the final vote either. **Councilor Whynott** stated he participated in the vote for the Mayor's salary increase which he voted against because it sends the wrong message to have big jumps like that. With planning you can bring people to a higher level gradually, not all in one year. When everyone else is being told 1%, 2% or 3% and they are now asked to raise others with double digit percentages, it is not appropriate. While even the amendment gives a higher increase, it is a more reasonable compromise. He thanked Councilor Tobey for bringing the amendment forward and would support it. **Councilor McGeary** noted on Thursday night at B&F there will be a \$12 million loan authorization for water infrastructure work because of economic necessity had been postponed many times. They are now just catching up with it which costs a lot of money to do. People who work for the City are part of the City's infrastructure, and they need to catch up with where they have fallen behind in that part of the City's infrastructure just as much. **Councilor Tobey** expressed he meant no disrespect, but the only place he could think where a 9% raise is considered the making of a second class citizen is on Wall Street. Anyone in the private sector barely hanging on in difficult economic times would be thrilled at the notion that they were being offered another raise with the prospect of substantial significant additional growth in the years to come in their careers. "This is a world turned upside down." School teachers just get 1%. There have been "prolonged battle" with the City's firefighters who ended up with the same low single-digit pay increases. He expressed great surprise that the Council would do this. He stated this is a reasonable compromise. He knew of several Councilors who were very concerned when this measure was enacted amending the management pay scale; that it be administered reasonably and with no out-of-line spikes. There were those who would argue 9% is out of line. He urged the Council to remember for whom they work; the 30,000 residents who pay the bills. **Council President Hardy** asked that the Mayor's proposed budget to the City Council for the salary they are now discussing that of the Chief Administrative Officer was \$104,715. The figure she was given on the breakdown on the original motion combines all the personal services of the department; and does not reflect individually what work B&F did to bring the \$104,715 down to the compromise they are discussing. **Councilor McGeary** responded the proposal arrived at between B&F and Administration was the senior managers of the Administration, 15 or so, would get the raises they had gotten retroactively on January 1st of this year. Those have been in place since the reclassification. But, it has been past practice that senior managers were to receive a cost of living raise and a step raise commensurate with those negotiated with the Gloucester Municipal Managers Association (the management union) which is a union position. For FY13, they will forego their COLA at 2% and the Step which is 1.5% for a total of 3.5% which is in essence a pass. The 3.5% took this salary down from

\$104,715 to \$101,892. That was across the board – all of the senior managers who got varying degrees of raises will all forego their cost of living allowance and their step raises for FY13 which saves the City \$22,000.

MOTION: On motion by Councilor Tobey, seconded by Councilor Whynott, the City Council voted BY ROLL CALL 3 in favor, 6 (Cox, Hardy, Theken, LeBlanc, Ciolino, McGeary) opposed to amend the Mayor's office budget as follows:

Personal Service	\$233,568
Ordinary Maintenance	<u>\$ 25,950</u>
TOTAL:	\$259,518

MOTION TO AMEND THE MAIN MOTION FAILS.

MOTION: On motion of Councilor McGeary seconded by Councilor Ciolino, the City Council voted BY ROLL CALL 6 in favor, 3 (Whynott, Verga, Tobey) opposed to approve the FY13 appropriations for the MAYOR'S DEPARTMENT as follows:

Personal Services	\$242,283
Ordinary Maintenance	<u>\$ 25,950</u>
TOTAL:	\$268,233

Councilor Tobey stated rather than continuing his remote participation necessitating roll call votes throughout, he would sign off. He advised the Council he would have voted yes for the rest of the evening, more enthusiastically for some appropriations than others on the balance of the budget. He expressed his thanks and appreciation to the Council for the trial run of the Council's remote participation tool and signed off **leaving the meeting at 7:42 p.m.**

Council President Hardy called a recess at 7:43 p.m. and reconvened the Council at 7:46 p.m. She explained now that the remote participation has ended the Council will no longer be required to vote by roll call.

Dept. 135 – AUDITOR

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for the AUDITOR'S DEPARTMENT as follows:

Personal Services	\$264,150
Ordinary Maintenance	<u>\$ 62,660</u>
TOTAL:	\$326,810

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent, to approve the FY13 appropriations for the AUDITOR'S DEPARTMENT as follows:

Personal Services	\$264,150
Ordinary Maintenance	<u>\$ 62,660</u>
TOTAL:	\$326,810

Dept 138 – PURCHASING

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for PURCHASING as follows:

Personal Services	\$126,828
Ordinary Maintenance	<u>\$157,625</u>
TOTAL:	\$284,453

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for the PURCHASING DEPARTMENT as follows:

Personal Services	\$126,828
Ordinary Maintenance	<u>\$157,625</u>
TOTAL:	\$284,453

Dept 141 – ASSESSORS

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for the ASSESSORS DEPARTMENT as follows:

Personal Services	\$313,448
Ordinary Maintenance	\$ 23,563
Capital Outlay	<u>\$ 6,000</u>
TOTAL	\$343,011

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for the ASSESSORS DEPARTMENT as follows:

Personal Services	\$313,448
Ordinary Maintenance	\$ 23,563
Capital Outlay	<u>\$ 6,000</u>
TOTAL	\$343,011

Dept 145 - TREASURER/COLLECTOR

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend the City Council approve the FY13 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 490,951
Ordinary Maintenance	<u>\$11,088,345</u>
TOTAL	\$11,579,296

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 490,951
Ordinary Maintenance	<u>\$11,088,345</u>
TOTAL	\$11,579,296

Dept 151 – LEGAL

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend the City Council approve the FY13 appropriations for LEGAL as follows:

Personal Services	\$167,185
Ordinary Maintenance	<u>\$101,600</u>
TOTAL:	\$268,785

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for the LEGAL DEPARTMENT as follows:

Personal Services	\$167,185
Ordinary Maintenance	<u>\$101,600</u>
TOTAL:	\$268,785

Dept 152 – PERSONNEL

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for PERSONNEL as follows:

Personal Services	\$6,293,321
Ordinary Maintenance	<u>\$ 93,109</u>
TOTAL:	\$6,386,430

Councilor McGeary stated the reason that Personal Services for the Personnel Department appears large is because that is where the City's health insurance is paid out of.

MOTION: On motion by Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for PERSONNEL as follows:

Personal Services	\$6,293,321
Ordinary Maintenance	<u>\$ 93,109</u>
TOTAL:	\$6,386,430

Dept 155 - MANAGEMENT INFORMATION SYSTEMS

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for the MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$165,169
Ordinary Maintenance	\$200,220
Capital Outlay	<u>\$ 6,000</u>
TOTAL:	\$371,389

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$165,169
Ordinary Maintenance	\$200,220
Capital Outlay	<u>\$ 6,000</u>
TOTAL:	\$371,389

Dept 161 - CITY CLERK

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend the City Council approve the FY13 appropriations for the CITY CLERKS as follows:

Personal Services	\$233,556
Ordinary Maintenance	\$ 2,710
Capital Outlay	<u>\$ 100</u>
TOTAL:	\$236,366

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) to approve the FY13 appropriations for the CITY CLERK's DEPARTMENT as follows:

Personal Services	\$233,556
Ordinary Maintenance	\$ 2,710
Capital Outlay	<u>\$ 100</u>
TOTAL:	\$236,366

Dept 163 - REGISTRATION

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for REGISTRAR'S as follows:

Personal Services	\$41,750
Ordinary Maintenance	<u>\$35,625</u>
TOTAL:	\$77,375

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for REGISTRATION as follows:

Personal Services	\$41,750
Ordinary Maintenance	<u>\$35,625</u>
TOTAL:	\$77,375

Dept 165 - LICENSING BOARD

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for the LICENSING BOARD as follows:

Personal Services	\$20,386
Ordinary Maintenance	<u>\$ 1,175</u>
TOTAL:	\$21,561

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for the LICENSING BOARD as follows:

Personal Services	\$20,386
Ordinary Maintenance	<u>\$ 1,175</u>
TOTAL:	\$21,561

Dept 176 - ZONING BOARD OF APPEALS

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for the ZONING BOARD OF APPEALS as follows:

Personal Services	\$7,035
Ordinary Maintenance	<u>\$ 225</u>
TOTAL:	\$7,260

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for the ZONING BOARD OF APPEALS as follows:

Personal Services	\$7,035
Ordinary Maintenance	<u>\$ 225</u>
TOTAL:	\$7,260

Dept 181 - COMMUNITY DEVELOPMENT

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for the COMMUNITY DEVELOPMENT as follows:

Personal Services	\$262,879
Ordinary Maintenance	<u>\$ 12,331</u>
TOTAL:	\$275,210

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for the COMMUNITY DEVELOPMENT DEPARTMENT as follows:

Personal Services	\$262,879
Ordinary Maintenance	<u>\$ 12,331</u>
TOTAL:	\$275,210

Dept 210 - POLICE ADMINISTRATION

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for POLICE ADMINISTRATION as follows:

Personal Services	\$295,534
Ordinary Maintenance	\$ 58,305
Capital Outlay	<u>\$ 8,655</u>
TOTAL:	\$362,494

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for POLICE ADMINISTRATION as follows:

Personal Services	\$295,534
Ordinary Maintenance	\$ 58,305
Capital Outlay	<u>\$ 8,655</u>
TOTAL:	\$362,494

Dept 211 - POLICE UNIFORM

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for UNIFORM POLICE as follows:

Personal Services	\$4,270,856
Ordinary Maintenance	\$ 99,692
Capital Outlay	<u>\$ 55,501</u>
TOTAL:	\$4,426,049

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for POLICE UNIFORM as follows:

Personal Services	\$4,270,856
Ordinary Maintenance	\$ 99,692
Capital Outlay	<u>\$ 55,501</u>
TOTAL:	\$4,426,049

Dept 212 - POLICE INVESTIGATIONS

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for POLICE INVESTIGATIONS as follows:

Personal Services	\$400,724
Ordinary Maintenance	<u>\$ 5,050</u>
TOTAL:	\$405,774

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for POLICE INVESTIGATIONS as follows:

Personal Services	\$400,724
Ordinary Maintenance	<u>\$ 5,050</u>
TOTAL:	\$405,774

Dept 216 - POLICE HARBOR PATROL

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for HARBOR PATROL as follows:

Personal Services	\$13,100
Ordinary Maintenance	<u>\$ 5,000</u>
TOTAL:	\$18,100

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for POLICE HARBOR PATROL as follows:

Personal Services	\$13,100
Ordinary Maintenance	<u>\$ 5,000</u>
TOTAL:	\$18,100

Dept 218 - POLICE PARKING

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for POLICE PARKING as follows:

Personal Services	\$74,829
Ordinary Maintenance	<u>\$11,685</u>
TOTAL:	\$86,514

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for POLICE PARKING as follows:

Personal Services	\$74,829
Ordinary Maintenance	<u>\$11,685</u>
TOTAL:	\$86,514

Council President Hardy stated under MGL 268A she disclosed her brother is a Gloucester Firefighter; and therefore would not participate in this vote to avoid any appearance of impropriety and stepped away from the dais.

Dept 220 - FIRE PREVENTION AND SUPPRESSION

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend to the City Council approve the FY13 appropriations for FIRE PREVENTION & SUPPRESSION as follows:

Personal Services	\$5,478,117
Ordinary Maintenance	\$ 341,171
Capital Outlay	<u>\$ 26,712</u>
TOTAL:	\$5,846,000

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 6 in favor, 1 (Theken) opposed, 1(Tobey) absent, 1 Recused (Hardy), to approve the FY13 appropriations for FIRE PREVENTION AND SUPPRESSION as follows:

Personal Services	\$5,478,117
Ordinary Maintenance	\$ 341,171
Capital Outlay	<u>\$ 26,712</u>
TOTAL:	\$5,846,000

Council President Hardy resumed her full participation in the meeting.

Dept 241 - INSPECTIONAL SERVICES

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for the INSPECTIONAL SERVICES as follows:

Personal Services	\$345,929
Ordinary Maintenance	<u>\$ 12,675</u>
TOTAL:	\$358,604

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for INSPECTIONAL SERVICES as follows:

Personal Services	\$345,929
Ordinary Maintenance	<u>\$ 12,675</u>
TOTAL:	\$358,604

Dept 291 – CIVIL DEFENSE

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend the City Council approve the FY13 appropriation for CIVIL DEFENSE as follows:

Personal Services	\$10,000
Ordinary Maintenance	<u>\$20,400</u>
TOTAL:	\$30,400

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 7 in favor, 1 (Whynott) opposed, 1 (Tobey) absent to accept the FY13 appropriations for CIVIL DEFENSE as follows:

Personal Services	\$10,000
Ordinary Maintenance	<u>\$20,400</u>
TOTAL:	\$30,400

Dept 292 - ANIMAL CONTROL

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for ANIMAL CONTROL as follows:

Personal Services	\$54,332
Ordinary Maintenance	<u>\$ 3,400</u>
TOTAL:	\$57,732

Council President Hardy asked if the Animal Control position was full-time which **Mr. Towne** confirmed it was.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 7 in favor, 1 (Hardy) opposed, 1 (Tobey) absent to approve the FY13 appropriations for ANIMAL CONTROL as follows:

Personal Services	\$54,332
Ordinary Maintenance	<u>\$ 3,400</u>
TOTAL:	\$57,732

Dept 296 - SHELLFISH CONTROL

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for SHELLFISH CONTROL as follows:

Personal Services	\$69,676
Ordinary Maintenance	<u>\$ 2,150</u>
TOTAL:	\$71,826

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$69,676
Ordinary Maintenance	<u>\$ 2,150</u>
TOTAL:	\$71,826

Dept 403 – SOLID WASTE

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for SOLID WASTE as follows:

Personal Services	\$ 57,971
Ordinary Maintenance	<u>\$1,589,043</u>
TOTAL:	\$1,647,014

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for SOLID WASTE as follows:

Personal Services	\$ 57,971
Ordinary Maintenance	<u>\$1,589,043</u>
TOTAL:	\$1,647,014

Dept 411 – ENGINEERING

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for ENGINEERING as follows:

Personal Services	\$44,939
Ordinary Maintenance	<u>\$16,876</u>
TOTAL:	\$61,815

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for ENGINEERING as follows:

Personal Services	\$44,939
Ordinary Maintenance	<u>\$16,876</u>
TOTAL:	\$61,815

Dept 421 - DPW HIGHWAY ADMINISTRATION

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for DPW HIGHWAY ADMINISTRATION as follows:

Personal Services	\$91,426
Ordinary Maintenance	<u>\$ 6,035</u>
TOTAL:	\$97,461

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for DPW HIGHWAY ADMINISTRATION as follows:

Personal Services	\$91,426
Ordinary Maintenance	<u>\$ 6,035</u>
TOTAL:	\$97,461

Dept 423 - SNOW AND ICE

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for SNOW AND ICE as follows:

Personal Services	\$141,500
Ordinary Maintenance	\$473,500
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$650,000

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for SNOW AND ICE as follows:

Personal Services	\$141,500
Ordinary Maintenance	\$473,500
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$650,000

Dept 470 - PUBLIC PROPERTIES – MAINTENANCE

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council the FY13 appropriation for PUBLIC PROPERTIES MAINTENANCE as follows:

Personal Services	\$1,055,967
Ordinary Maintenance	\$ 242,950
Capital Outlay:	<u>\$ 9,895</u>
TOTAL:	\$1,308,812

MOTION: On motion of Councilor McGeary seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for PUBLIC PROPERTIES MAINTENANCE as follows:

Personal Services	\$1,055,967
Ordinary Maintenance	\$ 242,950
Capital Outlay:	<u>\$ 9,895</u>
TOTAL:	\$1,308,812

Department 472 – DPW PUBLIC PROPERTIES - SCHOOLS

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend the City Council accept the FY13 appropriation for DPW PUBLIC PROPERTIES as follows:

Personal Services	\$1,501,271
Ordinary Maintenance	<u>\$2,864,800</u>
TOTAL:	\$4,366,071

Councilor Verga recused himself under MGL 268A as his brother is a custodian in the Gloucester Schools and left the dais.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 7 in favor 0 opposed, 1(Tobey) absent, 1 Recused (Verga) to accept the FY13 appropriation for DPW PUBLIC PROPERTIES as follows:

Personal Services	\$1,501,271
Ordinary Maintenance	<u>\$2,864,800</u>
TOTAL:	\$4,366,071

Councilor Verga returned to the dais to continue participation in the meeting.

Dept 499 – DPW - Other

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for DPW Other as follows:

Personal Services	\$ 142,370
Ordinary Maintenance	<u>\$ 874,475</u>
TOTAL:	\$1,016,845

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for DPW Other as follows:

Personal Services	\$ 142,370
Ordinary Maintenance	<u>\$ 874,475</u>
TOTAL:	\$1,016,845

Dept 510 - PUBLIC HEALTH

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for PUBLIC HEALTH as follows:

Personal Services	\$386,853
Ordinary Maintenance	<u>\$ 6,848</u>
TOTAL:	\$393,701

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriations for PUBLIC HEALTH as follows:

Personal Services	\$386,853
Ordinary Maintenance	<u>\$ 6,848</u>
TOTAL:	\$393,701

Dept 541 - COUNCIL ON AGING

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$88,707
Ordinary Maintenance	<u>\$ 5,564</u>
TOTAL:	\$94,271

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$88,707
Ordinary Maintenance	<u>\$ 5,564</u>
TOTAL:	\$94,271

Dept 543 - VETERAN'S SERVICES

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for VETERAN'S SERVICES as follows:

Personal Services	\$ 99,221
Ordinary Maintenance	<u>\$212,500</u>
TOTAL:	\$311,721

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for VETERAN'S SERVICES as follows:

Personal Services	\$ 99,221
Ordinary Maintenance	<u>\$212,500</u>
TOTAL:	\$311,721

Dept 563 - TOURISM

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriations for TOURISM as follows:

Personal Services	\$10,000
Ordinary Maintenance	<u>\$56,500</u>
TOTAL:	\$66,500

Councilor Whynott stated a full 50% of the money the City receives for hotel/motel taxes should be used to fund the Tourism Commission.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 appropriations for TOURISM as follows:

Personal Services	\$10,000
Ordinary Maintenance	<u>\$56,500</u>
TOTAL:	\$66,500

Councilor Ciolino announced that his wife is a member of the Sawyer Free Library Board, and that he is an incorporator of the library; but he is able vote on the matter that follows.

Dept 610 - SAWYER FREE LIBRARY ADMINISTRATION

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 appropriation for the SAWYER FREE LIBRARY ADMINISTRATION as follows:

Personal Services	\$675,704
Ordinary Maintenance	<u>\$ 99,142</u>
TOTAL	\$774,846

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 appropriation for the SAWYER FREE LIBRARY ADMINISTRATION as follows:

Personal Services	\$675,704
Ordinary Maintenance	<u>\$ 99,142</u>
TOTAL	\$774,846

Dept 820 - CHERRY SHEET ASSESSMENTS

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 CHERRY SHEET ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$5,781,063</u>
TOTAL:	\$5,781,063

Councilor McGeary stated this is what the State charges us for various services. Although we receive more than \$10 million in state aid, charges are then deducted from the total aid received.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 CHERRY SHEET ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$5,781,063</u>
TOTAL:	\$5,781,063

Dept. 900 – SPECIAL RESERVE FOR CONTINGENCY

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council to approve the FY13 SPECIAL RESERVE FOR CONTINGENCY as follows:

Ordinary Maintenance	<u>\$20,347</u>
TOTAL:	\$20,347

Councilor McGeary stated this was money found in the budget, precious little, but it is a resource over the course of the year for some expected or unexpected expenditures that arise.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to approve the FY13 SPECIAL RESERVE FOR CONTINGENCY as follows:

Ordinary Maintenance	<u>\$20,347</u>
TOTAL:	\$20,347

Dept. 911 - PENSION SERVICES

MOTION: The Budget and Finance Committee voted 3 in favor, opposed to recommend to the City Council approve the FY13 appropriations for PENSION SERVICES as follows:

Ordinary Maintenance	<u>\$5,832,872</u>
TOTAL:	\$5,832,872

Council President Hardy recused herself from the following vote under MGL c.268A. as her husband is a Board member of the Gloucester Contributory Retirement System and left the dais.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 7 in favor, 0 opposed, 1(Tobey) absent, 1 Recused (Hardy) to approve the FY13 appropriations for PENSION SERVICES as follows:

Ordinary Maintenance	<u>\$5,832,872</u>
TOTAL:	\$5,832,872

Council President Hardy returned to the dais for the remainder of the meeting.

Dept 942 – EDUCATION ASSESSMENT

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council accept the FY13 EDUCATION ASSESSMENT for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$967,781</u>
TOTAL:	\$967,781

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 EDUCATION ASSESSMENT for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$967,781</u>
TOTAL:	\$967,781

Dept. 992 – OTHER FINANCING USES

The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council to accept the FY13 OTHER FINANCING USES to the Special Revenue Fund #294019 – Assessor Triennial Recertification for the Assessor’s Revaluation as follows:

Transfer to Other Funds	<u>\$35,000</u>
TOTAL:	\$35,000

Councilor McGeary stated they vote to put one-third of the cost of the triennial certification each year so that when it comes forward it is fully funded.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 OTHER FINANCING USES to the Special Revenue Fund #294019 – Assessor Triennial Recertification for the Assessor’s Revaluation as follows:

Transfer to Other Funds	<u>\$35,000</u>
TOTAL:	\$35,000

SCHOOL DEPARTMENT

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council to accept of the FY13 SCHOOL DEPARTMENT budget in the amount of \$35,398,748.

Discussion on the Motion: Councilor Verga stated his brother is a teacher in the Schools and has voted on this budget for 10 years and will continue to do so. **Councilor Ciolino** stated they’re balancing this budget with stabilization funds. He requested the Administration that when they do get the free cash, there are a lot of items the School Department had a lot of items they had to cut in their budget. Possibly in mid year they could transfer funds in order to reinstate those funds back to the School Department. At some point when there is free cash, that money taken from the Stabilization Fund also needs to be replenished to fund the School Department.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 SCHOOL DEPARTMENT budget in the amount of \$35,398,748.

TOTAL GENERAL FUND APPROPRIATIONS: \$91,025,240

MOTION: On motion by Councilor Whynott, seconded by Councilor Verga, the City Council voted 4 (Hardy, Theken, Whynott, Ciolino) in favor, 4 (Cox, Theken, LeBlanc, McGeary) opposed, 1 (Tobey) absent to reconsider the vote for FY13 Appropriations for Department 181, Community Development.

MOTION FAILS.

**WATERWAYS, SEWER/WATER, ENTERPRISE FUNDS, COMMUNITY
PRESERVATION ACT FUND ARE FOUND IN THESE MINUTES ON THE
SUCCEEDING PAGES.**

WATERWAYS, SEWER/WATER, ENTERPRISE FUNDS, COMMUNITY PRESERVATION ACT FUND

COMMUNITY PRESERVATION FUND:

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend the City Council approve the Community Preservation Fund Revenues in the amount of \$546,580.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the Community Preservation Fund Revenues in the amount of \$546,580.

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the Community Preservation Fund expenditures in the amount of **\$546,580** as follow:

Open Space	\$ 54,658
Community Housing	\$ 54,658
Historic Preservation	\$ 54,658
Administration	\$ 27,329
Debt Service-Historic Preservation	\$ 191,684
General Remainder	<u>\$ 163,593</u>
Total	\$ 546,580

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the Community Preservation Fund expenditures in the amount of \$546,580 as follows:

Open Space	\$ 54,658
Community Housing	\$ 54,658
Historic Preservation	\$ 54,658
Administration	\$ 27,329
Debt Service-Historic Preservat.	\$ 191,684
General Remainder	<u>\$ 163,593</u>
Total	\$ 546,580

ENTERPRISE FUNDS

WATER ENTERPRISE REVENUES

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$7,213,884

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 Water Enterprise Revenues as follows:

TOTAL REVENUES: \$7,213,884

WATER ENTERPRISE APPROPRIATIONS

Dept 450 – WATER

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the full City Council accept the total FY13 WATER DISTRIBUTION APPROPRIATIONS as follows:

Personal Services	\$1,601,570
Ordinary Maintenance	\$5,222,419
Capital Outlay	\$ 264,895
Transfer to Other Funds	<u>\$ 125,000</u>
TOTAL APPROPRIATIONS:	\$7,213,884

Councilor McGeary noted the \$125,000 is to cover City Staff in supporting the Water Department System.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1(Tobey) absent to accept the total FY13 WATER DISTRIBUTION APPROPRIATIONS as follows:

Personal Services	\$1,601,570
Ordinary Maintenance	\$5,222,419
Capital Outlay	\$ 264,895
Transfer to Other Funds	<u>\$ 125,000</u>
TOTAL APPROPRIATIONS:	\$7,213,884

TOTAL REVENUES – Water Enterprise:	\$7,213,884
TOTAL APPROPRIATIONS – Water Enterprise	\$7,213,884

WATER RATE:

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 Water Rate of \$9.16 per thousand gallons for a twelve month billing period effective July 1, 2012 retroactive to APRIL 1, 2012.

Council President Hardy stated the Mayor’s transmittal of the budget projected \$9.07for a water rate, and asked how it moved to \$9.16. **Councilor McGeary** stated a position was inadvertently left out of the budget and a person whose salary is divided equally between water and sewer was left out as well. The rate then had to be recalculated, which brought the increase to 4.7% over last year which was \$8.75. **Council President Hardy** expressed it was a large number. **Councilor McGeary** added the original budget also left out \$50,000 for legal expenses.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 7 in favor, 1 (Theken) opposed, 1 (Tobey) absent to approve the FY13 Water Rate of \$9.16 per thousand gallons for a twelve month billing period effective July 1, 2012 retroactive to APRIL 1, 2012.

**SEWER ENTERPRISE REVENUES AND APPROPRIATIONS FOLLOW ON THE
SUCCEEDING PAGES**

SEWER ENTERPRISE REVENUES

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$6,443,174

MOTION: On motion of Councilor McGeary seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 SEWER ENTERPRISE REVENUES as follow:

TOTAL REVENUES: \$6,443,174

SEWER ENTERPRISE APPROPRIATIONS**Dept 440 - SEWER**

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 SEWER ENTERPRISE APPROPRIATIONS - Dept. 440 as follows:

Personal Services	\$1,471,575
Ordinary Maintenance	\$4,606,704
Capital Outlay	\$ 239,895
Transfer to Other Funds	<u>\$ 125,000</u>
TOTAL APPROPRIATIONS:	\$6,443,174

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 SEWER ENTERPRISE APPROPRIATIONS for Dept. 440 as follows:

Personal Services	\$1,471,575
Ordinary Maintenance	\$4,606,704
Capital Outlay	\$ 239,895
Transfer to Other Funds	<u>\$ 125,000</u>
TOTAL APPROPRIATIONS:	\$6,443,174

TOTAL SEWER ENTERPRISE APPROPRIATIONS:

TOTAL REVENUES – Sewer Enterprise \$6,443,174

TOTAL APPROPRIATIONS – Sewer Enterprise \$6,443,174

SEWER RATE:

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 sewer rate of **\$11.10** per thousand gallons for a twelve-month billing period effective July 1, 2012 retroactive to APRIL 1, 2012. [1.1% over last year's rate \$10.98]

Council President Hardy inquired as to the reason for the rate increase over and above that which the Mayor projected in her budget transmittal to the Council. **Councilor McGeary** stated it was also the position he mentioned previously shared by the sewer department and also the omission of the environmental engineer's salary. He pointed out this is a 1.1% increase over the previous year.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 7 in favor, 1 (Theken) opposed, 1 (Tobey) absent to approve the FY13 Sewer Rate of \$11.10 per thousand gallons for a twelve month billing period effective July 1, 2012 retroactive to APRIL 1, 2012.

Dept 492 – WATERWAYS

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the total FY13 WATERWAYS ENTERPRISE REVENUES in the amount of \$292,250.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to approve the FY13 WATERWAYS ENTERPRISE REVENUES in the amount of \$292,250.

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY13 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$205,094
Ordinary Maintenance	<u>\$ 87,156</u>
TOTAL APPROPRIATION:	\$292,250

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) to approve the FY13 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$205,094
Ordinary Maintenance	<u>\$ 87,156</u>
TOTAL APPROPRIATION:	\$292,250

TOTAL REVENUES – Waterways	\$292,250
TOTAL APPROPRIATIONS – Waterways	\$292,250

DEPARTMENT 495 – TALBOT RINK

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council accept the total FY13 TALBOT RINK ENTERPRISE REVENUES in the amount of \$281,000.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to accept the total FY13 TALBOT RINK ENTERPRISE REVENUES in the amount of \$281,000.

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council accept the FY13 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$157,340
Ordinary Maintenance	\$ 99,100
Capital Outlay	<u>\$ 24,560</u>
TOTAL APPROPRIATION:	\$281,000

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to accept the FY13 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$157,340
Ordinary Maintenance	\$ 99,100
Capital Outlay	<u>\$ 24,560</u>
TOTAL APPROPRIATION:	\$281,000

TOTAL REVENUES – Talbot Rink	\$281,000
TOTAL APPROPRIATIONS – Talbot Rink	\$281,000

REVOLVING FUNDS

Councilor Verga stepped away from the dais.

MOTION: On motion of Councilor Ciolino, seconded by Councilor McGeary the Budget and Finance Committee voted 2 in favor, 0 opposed (Cox absent) to recommend the City Council continue acceptance of Statute MGL, Chapter 71, Section 71E, School Department Revolving Funds.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 7 in favor, 0 opposed, 2 (Tobey, Verga) absent to continue acceptance of Statute MGL, Chapter 71, Section 71E, School Department Revolving Funds as follows:

Fund	Description	Authorized	Revenue source	Use of fund	Spending limit	Fund balance	Restrictions
283002	Adult Education	School	Fees	Salary/Expenses	\$20,000.00	Available Balance	None

MOTION: On motion of Councilor Ciolino, seconded by Councilor McGeary, the Budget and Finance Committee voted 2 in favor, 0 opposed (Cox absent) to recommend the City Council continue acceptance of Statute MGL, Chapter 44, Section 53E 1/2, School Department Revolving Funds.

Councilor Verga returned to the dais.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to continue acceptance of Statute MGL, Chapter 44, Section 53E 1/2, School Department Revolving Funds as follows:

Fund	Description	Authorized	Revenue Source	Use of Fund	Spending Limit	Fund Balance	Restrictions
283008	Transportation	School	Contracts/ Charters	Transportation Services	\$385,000.00	Available Balance	None
283010	ROTC	School	Fees/Charges	Salary/Expenses	\$80,000.00	Available Balance	None
283012	Preschool	School	Fees/Charges	Salary/Expenses	\$50,000.00	Available Balance	None
283013	Professional Development	School	Fees/Charges	Training	\$25,000.00	Available Balance	None

MOTION: It was moved, seconded and voted 2 in favor, 0 opposed (Cox Absent) to recommend the City Council to authorize the City to establish revolving funds for certain City Departments under MGL, Chapter 44, Section 53E ½ for the fiscal year beginning July 1, 2012, with specific receipts credited to each fund, the purposes for which each fund may be spent and the maximum amount that may be spent from each fund for the fiscal year as specified in these minutes.

Council President Hardy asked if the Court House repairs line item funds be available to address the court house step repairs. **Jim Duggan**, CAO believed those funds are to address issues inside not outside of the building and are not available to be utilized to repair the steps. **Council President Hardy** asked about child dental services with a spending limit of \$300,000; how much was spent last year and was there a surplus. When informed by the City Auditor that that information was not available, she asked this subject be brought up at one of the next B&F meetings to be sure there is enough funding for the Dental Center and looked for the Committee to have a full discussion.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) to authorize the City to establish revolving funds for certain City Departments under MGL, Chapter 44, Section 53E ½ for the fiscal year beginning July 1, 2012, with specific receipts credited to each fund, the purposes for which each fund may be spent and the maximum amount that may be spent from each fund for the fiscal year as follows:

Fund	Description	Authorized	Revenue Source	Use of Fund	Spending Limit	Fund Balance	Restrictions
283007	Building Use	Michael Hale - DPW	Fees/Charges	Expenses	\$60,000.00	Available Balance	None
293004	City Hall User	Michael Hale - DPW	Fees	Janitorial/Maintenance	\$4,500.00	Available Balance	None
293005	Court Repairs	Michael Hale - DPW	State Reimb	Repairs	\$3,000.00	Available Balance	None
293006	Septic Loan - BOH	Jeff Towne - CFO	Fees	Salary/Expenses	\$15,000.00	Available Balance	None
293008	Vaccine - BOH	Noreen Burke - BOH	Fees	Vaccinations	\$30,000.00	Available Balance	None
293012	Fire Training	Fire Chief	Fees	Training	\$45,000.00	Available Balance	None
293013	RFR Study	Comm Development Director	Fees	Radio Frequency	\$5,000.00	Available Balance	None
293014	Dental - BOH	Noreen Burke - BOH	Fees	Child Dental Services	\$300,000.00	Available Balance	None
293016	Solid Waste/Recycling	Michael Hale - DPW	Fees	Materials/Supplies	\$20,000.00	Available Balance	None
293017	City Clerk	Linda Lowe - City Clerk	Fees	Archival Preservation	\$18,000.00	Available Balance	None
293019	Vacant Building	Bill Sanborn - IS	Fees	Secure Vacant Buildings	\$70,000.00	Available Balance	None
293020	Fire Decon. Drill Training	Fire Chief	State Reimb	Training	\$1,100.00	Available Balance	None
293021	Lanes Cove Fish Shack	Michael Hale - DPW	Fees	Repairs	\$100,000.00	Available Balance	None
293022	Veteran Services	Veterans Agent	Fees	Veteran Services	\$5,000.00	Available Balance	None

MOTION: It was moved, seconded and voted 2 in favor, 0 opposed (Cox absent) to recommend the City Council appropriate \$1,150,161 for the FY13 operating costs of the Gloucester School Food Service Program and \$1,150,161 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, S53E.

MOTION: On motion of Councilor McGeary, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Tobey) absent to appropriate \$1,150,161 for the FY13 operating costs of the Gloucester School Food Service Program and \$1,150,161 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, S53E.

Council President Hardy thanked Councilor McGeary for his effort. She stated the IT Director and the Administration has promised to assist in bringing Kyrouz Auditorium up to date technologically; not only for the auditorium but for other areas within City Hall and for the other boards, committees and commissions that use this hall, but also other venues in the City.

The Council President also requested the approved FY13 budget be posted on the City's website as soon as possible.

Councilor Whynott thanked the City Auditor for his work on the budget and for the Councilors individually.

Councilor McGeary acknowledged the City Auditor, the CFO, the Administration and his fellow Councilors for their efforts.

Councilor Cox took the opportunity to thank Councilors McGeary and Ciolino, her fellow Committee members, the CFO, the Auditor and the Administration.

Councilor Verga asked that cable be available to plug into the Council's I-Pads to create a direct feed for their audio system for the best transmission of sound.

Councilor Theken thanked the B&F Committee for their hard work.

Council President Hardy also added thanks to the CFO and the CAO for their efforts.

A motion was made, seconded and voted unanimously to adjourn the meeting at 8:48 p.m.

Respectfully submitted,

Dana C. Jorgensson
Clerk of Committees

DOCUMENTS/ITEMS SUBMITTED AT MEETING: None.