

GLOUCESTER CITY COUNCIL SPECIAL MEETING

Tuesday, June 17, 2014 – 7:00 p.m.

Kyrouz Auditorium – City Hall

-MINUTES-

Present: Vice Chair, Councilor Sefatia Theken; Councilor Jacqueline Hardy; Councilor Robert Whyntott; Councilor Melissa Cox; Councilor Steve LeBlanc; Councilor Greg Verga; Councilor William Fonvielle; Councilor Paul Lundberg

Absent: Councilor McGeary

Also Present: Acting Mayor Paul McGeary; Linda T. Lowe; Kenny Costa; John Dunn; Fire Chief Eric Smith; Police Chief Leonard Campanello; Jim Caulkett; Mike Hale; Mark Cole; Adam Curcuru; James Pope; Suzanne Egan; Bill Sanborn; Donna Compton; Sally Polzin; Tom Daniel; Noreen Burke; Nancy Papows; Jonathan Pope; Melissa Teixeira; Captain Tom LoGrande; Sarah Garcia; Dave Sargent

The meeting was called to order at 7:00 p.m.

Flag Salute & Moment of Silence.

Oral Communications:

Heidi Hafey, 9 Andrews Street of Lanesville said she has lived at this address for 20 years with her husband and four children. She asked for the Council's assistance because of her concern for the community's children and related the following:

"A convicted sex offender moved into my neighborhood this week. The Gloucester Police Department did an excellent job of notifying us by canvassing the neighborhood, distributing copies of the Sex Offender Detail Flyer. This particular individual is classified as "Level 3," the highest level the court assigns. Level 3 offenders have been determined to be at high risk to reoffend and pose a high degree of dangerousness to the public. This offender was convicted of four counts of indecent assault and battery on children under 14 years of age (per newspaper reports, his victims were 9 year old girls).

This particular individual has an active case in the Gloucester District Court for failure to register as a sex offender. Sex offender registration is a public safety system for monitoring and tracking sex offenders following their release into the community. He is now registered and is living in Lanesville on Morgan Avenue. Morgan Avenue is a little street, just five homes. It's used by the children as a safe walking path to Plum Cove Elementary School, as it allows the children to avoid the crossings and traffic of Washington Street. It's also the road on which my (and many other) children have learned to ride their bikes. At one end of Morgan Avenue is the Lanesville Community Center with its swing set and open playing field and at the other end is the Annisquam Preschool and Rebecca's playground. If you're looking for any Lanesville kids, you're likely to find them at one end or the other of Morgan Avenue.

This situation is very alarming to the community. Neighbors are asking how someone convicted of crimes against children would be allowed to live just a telephone pole's distance from areas where there is regular and frequent activity of children. Currently more than 40 cities and towns in Massachusetts protect their citizens by implementing residency restrictions that prohibit level 3 sex offenders from living near schools or other places where children gather. As of today, there are 11 registered level 3 sex offenders living in our city, and Gloucester has no such ordinance.

I am thankful for the work of the Gloucester Police Department, and particularly the time given to me by Lt. Aiello and Chief Campanello. I am comfortable in the feeling that they will do all that they can to protect our children. It is my desire that we are a community poised to be proactive in the interest of public safety and protection of children, not finding ourselves responsive in the wake of a tragedy.

I am proposing a set distance residency restriction for level 3 sex offenders in the City of Gloucester. I have provided Councilor Cox with a by-law from another Massachusetts town for language reference. I ask that the City Council invest some time in exploring my proposal with serious consideration."

Ms. Hafey informed the Council she was available to aid them in any way she could in order to help protect the children of Gloucester. **Acting Council President Theken** thanked Ms. Hafey for informing the Council of this situation and that the Council looked forward working with her proactively to insure public safety.

Presentation:

1 of 1: Donation of flags to the City of Gloucester from the office of Congressman John Tierney (D-Mass)

Rosalyn Frontiero and **Darin Swim** from Congressman John Tierney's office noted that Congressman Tierney was in Washington, DC and was unable to attend. **Mr. Swim** said on behalf of Congressmen Tierney, he and Ms. Frontiero were pleased to be presenting 10 American flags one for each of the city's 10 cemeteries, through the efforts of **Councilor Cox**.

Adam Curcuru, Veteran's Agent received a ceremonial flag from Mr. Swim.

Approval of Minutes from Previous Council & Standing Committee Meetings

1. City Council Meeting: 06/10/14 (Approve/File)
2. Budget & Finance Meeting: 06/11/14 (under separate cover) (Approve/File)
3. FY15 Budget Review Meeting #14, 06/17/14 (under separate cover) (Approve/File)

Councilor Cox asked that the matter of the Memorandum from Police Chief requesting that the Personnel Ordinance be amended to add the position of Assistant Police Chief/Executive Officer which was a part of the June 10, 2014 City Council Consent Agenda be referred not only to the O&A Committee but to the B&F Committee as well in order to review the budgetary impact of the additional position in the Police Department.

By unanimous consent, the City Council accepted the minutes from previous Council and Standing Committee meetings as presented and an amended referral of the Request by the Police Chief to add the Position of Assistant Police Chief/Executive Officer from the June 10, 2014 City Council meeting to the Ordinances & Administration Committee and the Budget & Finance Committee.

FOR COUNCIL VOTE:

1. **PH2014-041: Whether the City Council shall vote to transfer up to 100 percent of the water debt service charge onto the tax levy under MGL c. 59, §21C (n) (Cont'd from 06/10/14)**

Acting Council President Theken explained that this public hearing was continued from the previous week's regularly scheduled Council meeting and is at the point of Council discussion, having closed the portion for public comment. This is now a discussion amongst the Council, she noted.

Councilor Cox, Budget and Finance Committee Chair, then presented the amended main motion through her Committee as follows:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the Budget & Finance Committee voted 2 in favor, 1 (Fonvielle) opposed, to recommend that the City Council assess taxes in excess of the amount otherwise authorized by General Law Chapter 59, §21C(n) solely for the payment of all the water enterprise debt service charges authorized and issued as of June 17, 2014 not to exceed \$2,850,000 (Two Million Eight Hundred Fifty Thousand Dollars) of the water enterprise debt service.

FURTHER COUNCIL DISCUSSION:

Councilor Cox offered an amendment to strike "as of June 17, 2014" saying that the financial cap is sufficient, that by inserting the date it is essentially drawing two lines in the sand which is unnecessary. The motion was seconded by **Councilor Hardy** so that the motion would now read: "...that the City Council assess taxes in excess of the amount otherwise authorized by General Law Chapter 59, §21C(n) solely for the payment of all the water enterprise debt service charges authorized and issued as of June 17, 2014 not to exceed \$2,850,000 (Two Million Eight Hundred Fifty Thousand Dollars) of the water enterprise debt service."

Councilor Verga confirmed that the authorization of the debt ceiling for the shift to the tax levy is understood that enactment was as of this date. He said he did not wish for this to become a line of Water Enterprise Fund credit to charge up to \$2.85 million because the city can. He pointed out the understanding is that the debt currently held in the Water Enterprise Fund would be shifted onto the tax levy and from the day of enactment the debt then begins to be paid down. Any debt to come forward after this date would not be shifted to the tax levy, he said.

Acting Mayor Paul McGeary said that the Administration would support the change in the language that was passed by the B&F Committee. He noted that as Councilor Verga pointed out, the language that is in place presumes a gradual reduction of the debt. The Administration prefers to keep it as a governor rather than a declining. He explained there will be more water infrastructure debt coming on line. The city, he said, is well behind on its water infrastructure. This action provides a safety and does not force the city the next time it issues debt to put it back on the water rate. The effect would be a one time “feel good” reduction in the water rate and then as soon as the city starts borrowing for long-overdue infrastructure repairs, it will start increasing the water rate back up again. This allows a ceiling to be kept on the amount of debt that can be transferred to the taxpayers, and reiterated that it did keep the ceiling in place until and unless the Council decides it wishes to reduce that level or eliminate it entirely which, he pointed out, can be done at any time. He said that in addition, any time new debt is issued, the Council has the right to say this debt is not to be excluded. He expressed his agreement with Councilor Verga that this is not a sunset provision which has been removed by the amendment. He added that the Administration feels that it is warranted in this case.

Councilor Verga said he thought it was a sound idea for the economic development of the city to transfer the water debt onto the tax levy. He said, however, he would not support a line of credit year after year. Every Mayor, he said, should have to come back to the Council and the public to make a case for increasing the taxes and should not be automatic. He said if the amendment passes he would not support the motion.

Councilor Hardy asked to add another friendly amendment for further clarification that says after the words Enterprise debt service, “said amount is to remain at \$2.85 million until changed by a vote of the City Council.”

Councilor Verga said he believed it was akin to taxation without representation because the public would have an automatic tax increase in perpetuity if a majority of the Council doesn’t feel its time to change it. He said, in his opinion, is that the argument has to be made each year. He added that he did not like the idea that more debt could be added to the overall debt shift. The case should be made in public why the Council would put more debt onto the tax levy, he said. He reiterated if either amendment passes he would not support the motion.

Councilor Cox pointed out that every time a loan authorization is taken up by the Council, it is done so in a public hearing. She said at that time the Council can choose to vote it forward or not to making it a part of the tax levy. She added that if the Council wishes, and does not vote that new debt onto the tax levy, it would fall to the Water Enterprise debt and be added onto the water rate. **Acting Mayor McGeary** said that every time the city borrows for water infrastructure in the future, the Council must approve the borrowing. At that time the Council could choose to say there is room under the cap and let it ride or choose to put it back on the water rate.

Acting Council President Theken asked General Counsel for a clarification of the effect of the amendment language. **Suzanne Egan**, General Counsel, said that what Councilor Cox is saying is that the motion says up to \$2.85 million, but within the fiscal year any loan authorization has to come to the Council for a specific vote and that within that vote that is when the Council can determine that this debt will either go on the tax levy or will stay in the Water Enterprise Fund. She said that is where the Council gets to make that decision. She noted for the Council that the Combined Sewer Outflow (CSO) project debt shift was for a specific project and that the Water Enterprise Fund is for the public water system. She observed that there is always going to be maintenance of the water infrastructure and always a need to go out for borrowing to do the maintenance on an annual basis through loan orders.

Councilor LeBlanc said he understood that no future debt would be added to the tax levy and that the debt was from this date back. **Councilor Verga** agreed but that with Councilor Cox’s first amendment it’s now \$2.85 million until the Council says otherwise, he said. He reiterated he would not support an open-ended taxable charge. **Councilor Hardy** clarified with Councilor Verga that the motion with the date in place no further debt can be added to the tax levy.

Both **Councilor Cox** and **Councilor Hardy** then withdrew their amendments and the motion before the Council was the motion originally presented by Councilor Cox from the B&F Committee’s June 12 meeting.

Acting Mayor McGeary in response to an inquiry by **Acting Council President Theken** said as written it is one time and but continues until the \$2.85 million debt is gone. The difference if as proposed by the amendment, the cap would simply be \$2.85 million, he said. Any time the debt goes above \$2.85 million, it will go to the water rate automatically unless the Council decides to raise that debt cap. He said that unlike the CSO which has a time horizon to be eventually paid off, he said that the city is so far behind on the water infrastructure that the city will have to keep borrowing. What this action does is to take the cost off the water rate and assists the city’s biggest water users who are the largest employers in the city, which is the logic – to help the people who are heavily dependent on the municipal water system and are paying a lot of money for it. With a cap the General Fund is protected, he said, and pointed out that this is a one-time action with a shelf life.

Acting Council President Theken asked if next year the taxes will go up again. **Acting Mayor McGeary** said, "No." The \$2.85 million is a fixed cost. Unless the Council votes to increase it then that is carried as a budget line item for debt service. It is a one time tax increase until the debt is paid off. He further clarified that if the next year the city paid down \$2 million in principal on the water debt, but wants to borrow \$2 million more because there are still a lot of pipes to be replaced, that \$2 million as the language is right now would have to go back on the water rate unless the Council voted to exclude it.

John Dunn, CFO, said the current rate in FY14 is \$9.17 per thousand gallons. If the Council votes no shift, the water rate would increase to \$10.43. With the proposed debt shift of \$2.85 million which is the water debt service for next year, the water rate would decline to \$5.97.

Councilor Whynott reiterated that if it is \$2.85 million in debt and the city pays off \$500,000, and then takes on \$500,000 more debt, that \$500,000 doesn't go onto the tax levy. **Mr. Dunn** confirmed Councilor Whynott's statement. He noted an example of \$2.85 million in water debt for next year. He noted that in FY16 the already issued debt declines to \$2.78 million, and in 2020 the water debt declines to \$2.33 million. He said the way the motion is worded now, is that the maximum debt for next year would decline generally \$50,000 to \$100,000 per year and then more rapidly over time. Each time a loan order comes before the Council, the Council can make the decision while approving the loan authorization whether to exclude the debt from the Water Enterprise Fund or not.

Councilor Fonvielle asked what happens to the property tax rate if more debt goes onto the overall water debt shift. **Mr. Dunn** said the effect would be that because a smaller amount is shifted each year, it would have a smaller effect on the property tax. In 2020 and the Council only shifted \$2.3 million the effect is a 25 percent reduction on the property tax.

Acting Council President Theken noted that at the B&F Committee meeting the Principal Assessor spoke about exemptions available for seniors. She pointed out there are 218 homes that have no municipal water or sewer service, no fire hydrant, but have self-contained systems. **Nancy Papows**, Principal Assessor said there is an exemption for seniors because of the water and sewer debt exclusion and explained it as follows: It is an annual application to the Assessor's Office. The age requirement is 65 years of age or older. There are income and asset requirements that have to be met, very similar to the other exemptions that the Assessors Office offers. When someone comes in to apply for the exemptions her office informs the applicant of the requirements, what documentation the applicant needs to provide to make the determination and will assist them filling out the forms if needed. There are seniors who receive more than one exemption, such as for a person over the age of 70, or the Community Preservation Act exemption. Her office tries to make the process as easy as possible and will work to ensure that the applicants do as little paperwork as possible. Income and asset requirements are low, so not everyone will qualify. If a person is 65 years of age, own and occupy a home as their domicile the income requirements are \$15,000 per year and less than \$18,000 if married. The asset requirements exclude the domicile unless it produces income, and that portion of the property would then be considered an asset. Assets cannot exceed \$20,000 if single or \$25,000 if married. It was noted the process can be started the first day of the new fiscal year, July 1, and the applicant has up to March 31 of the next year to submit their filing to the Board of Assessors.

What can't be determined at the time the application is made is what exemption(s) the senior would qualify for. It is up to \$200 but depends on a calculation by the Water Department as well as the Assessors. The Assessors determine how much the applicant's property tax went up as a result of the shift and the Water Department determines what the water charge would have been if they did not shift the debt to the property tax.

People that have no public water service and their tax bill has gone up, they would be eligible for up to the \$200 determined by age, occupancy and income and asset requirements. The applicant would get the full \$200 if their property tax went up by \$200. If their property tax went up \$50, then they would be eligible just for that increase in the property tax.

Councilor Fonvielle said that \$15,000 or \$18,000 is below the poverty level. If they received their quarterly tax bill and don't have this exemption is not already on record, then the homeowner is still required to pay their tax bill until such time as the application is submitted and okayed. **Ms. Papows** reiterated there is a long lead time to make the application for the exemption and it is a two-part calculation. The Board of Assessors is also dependent on the Water Department doing their share and the Board of Assessors doing their share. If it is determined the applicant qualifies for the exemption, then the exemption would be applied to the fourth quarter, she said. She also reiterated her previous statements regarding the exemption available for those homeowners who meet the age and asset requirements who do not have municipal water service. If a homeowner who qualifies and does not receive municipal water and sewer, it is an easier calculation and a quicker determination on the Board of Assessors' part. **Councilor Fonvielle** said for those individuals who make under \$18,000, they would still have to pay their property tax bill for the fourth quarter and would be out $\frac{3}{4}$ of that tax bill, which **Ms. Papows** confirmed.

Acting Council President Theken said that property owners who are already receiving the Community Preservation Act exemption and the widow's exemption, that information is already on file with the Board of Assessors which should make it easier for those people to make their application for this exemption which **Ms. Papows** confirmed and noted that 170 individuals or households receive the CPA exemption.

Councilor Fonvielle expressed his intention to vote against the motion saying that not only did it not promote conservation but is also an unfair hardship on those people who own wells. There is a distinction being made between those who are on wells and those who could tie into the public water system and said he was unclear what that distinction means. Those people who could tie in but don't, he added, are not putting any burden on the system, and said he thought that to be a good thing. It is not fair that those who don't use the system to aid the large industrial users, and is not a good policy, he said.

Councilor Cox said she would support the debt shift. She made the analogy of not having any children in the city's school system but isn't asking for an exemption to ease her burden in paying taxes to support the school district for the education of the city's children. This debt shift, she said, was in the best interest of the city.

Councilor Hardy said she would support the motion. She said although a percentage of homes in her ward are on wells, this action is for the greater good of the community.

Councilor LeBlanc added his support for the water debt shift saying that the majority of the city's population will benefit from it. While city property taxes may go up a homeowner can write a portion of their property taxes off on their federal tax return.

Councilor Whynott said that while he was conflicted but that there is a benefit to the whole city, for companies like Gorton's that employs many citizens whose continued employment is important. The infrastructure is for everyone, hydrants, added water pressure, and agreed with Councilors Cox, Hardy and LeBlanc that this action was for the greater good.

Councilor Lundberg said he would support the vote. Leaving a date certain keeps this to a one-time deal for that particular debt, and then moving forward the Council can deal with future debt, he observed.

Councilor Verga said that he is sympathetic with Councilor Fonvielle but agreed that it is for the overall good of the city. With the language as it is, it forces the Council to review the matter each year.

Acting Council President Theken said she, too, would support the water debt shift and expressed that she was reassured by the answers she received from city staff. The city needs to borrow the funds to maintain and improve the city's water infrastructure, and that this is a compromise to check the water rate, she pointed out, and assured that this will be scrutinized carefully moving forward by the Council.

MOTION: On a motion by Councilor Cox, seconded by Councilor Verga, the City Council voted by ROLL CALL 7 in favor, 1 (Fonvielle) opposed, 1 (McGeary) absent, to assess taxes in excess of the amount otherwise authorized by General Law Chapter 59, §21C(n) solely for the payment of all the water enterprise debt service charges authorized and issued as of June 17, 2014 not to exceed \$2,850,000 (Two Million Eight Hundred Fifty Thousand Dollars) of the water enterprise debt service.

2. FY15 City of Gloucester Budget

Councilor Cox, Chair of the Budget & Finance Committee made the following remarks:

"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 2015, which begins July 1, 2014. Overall spending in the General Fund amounts to **\$100,559,294**, of which **\$38,038,748** is set aside for the schools. In addition to General Fund spending, Enterprise Fund spending (Water, Sewer, Waterways and Talbot Rink) amounts to **\$12,877,643**. The budget for the Community Preservation Fund is **\$610,000**, for a grand total of all spending of **\$114,046,937** to deliver City services for the next year - an increase of **\$5,560,938** or **5** percent over last year's total of **\$108,485,999**.

There were few changes in the budget presented to us by the Mayor on May 6 - modest increases for education, Public Works, Inspectional Services and Animal Control amounting to about \$250,000 or .25 percent. In addition, the cost of leasing and improving the St. Ann's School building for the use of West Parish School students during the construction of the West Parish school replacement will be borrowed so as not to unduly cut into the schools' budget.

To pay for these modest increases in expenditure, the Administration and the Budget & Finance Committee agreed to recalibrate their forecasts of revenue, particularly the revenue for Motor Vehicle excise taxes, which is running well ahead of this year's forecast.

The budget represents a considerable effort on the part of the Council, the Administration, 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. I would like especially to thank the Clerk of Committees, Dana Jorgensson, who has shared this long journey and provided us with a wealth of support and most of all good cheer. In addition to her supporting the Council at their regular Standing Committee meetings, she also handled 14 budget meetings in excess of 40 hours over the last month and a half.

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 Fonvielle, McGeary and I, and with the able support of Councilor Lundberg during periods when Councilor McGeary and I were unable to attend.

For each department, the amount of personnel expense, ordinary expense, capital expense (if appropriate) and any special transfers will be specified 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. The roll will be called only if there is a dissenting vote."

With that, **Councilor Cox** asked for and received **Acting Council President Theken's** assent to propose the first motion for the City's FY15 budget.

For Council Vote – FY15 Free Cash Appropriation related to the FY15 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Fonvielle, seconded by Councilor Lundberg, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council the appropriation in the amount of \$1,450,000 (One Million Four Hundred Fifty Thousand Dollars) from General Fund Unreserved Fund Balance - Free Cash, Account #101000.10.000.35900.0000.00.000.00.000 to General Fund - Fund Balance Reserved for Special Purposes, Account #101000.10.000.32800.0000.00.000.00.000. The purpose of this appropriation from General Fund Unreserved Fund Balance – Free Cash is to reduce the Fiscal Year 2015 Tax Levy.

DISCUSSION:

Councilor Cox explained that this first vote is not part of the budget, but is a Free Cash appropriation related to the budget. By law the City is required to have a balanced budget. In order to balance that budget to account for the money that the City is giving to many departments so that some of last year's Free Cash has to be transferred into the money that can be spent. This motion places the Free Cash into the overall FY15 budget. There is \$245,000 remaining in Free Cash, she said.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, the appropriation in the amount of \$1,450,000 (One Million Four Hundred Fifty Thousand Dollars) from General Fund - Unreserved Fund Balance - Free Cash, Account #101000.10.000.35900.0000.00.000.00.000 to General Fund - Fund Balance Reserved for Special Purposes, Account #101000.10.000.32800.0000.00.000.00.000. The purpose of this appropriation from General Fund Unreserved Fund Balance – Free Cash is to reduce the Fiscal Year 2015 Tax Levy.

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Lundberg, the Budget & Finance Committee voted 2 in favor, 0 opposed, 1 (Fonvielle) absent, to recommend that the City Council appropriate in the amount of \$33,357 (Thirty Three Thousand Three Hundred Fifty Seven Dollars) from Talbot Rink Enterprise Fund – Retained Earnings ("Free Cash"), Account #620000.10.000.35900.0000.00.000.00.000 to Talbot Rink Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #620000.10.000.32800.0000.00.000.00.000. The purpose of this appropriation from Talbot Rink Enterprise Fund – Retained Earnings ("Free Cash") is to stabilize the Talbot Rink Enterprise Fund user fees for Fiscal Year 2015.

DISCUSSION:

Councilor Cox explained that the rink user fees had been suggested to be raised prior to the close of FY14, but that it was unable to be accomplished in time, but revenues showed the increase in the FY15 budget. By this motion, it will offset the ice rental fee rate until rates are raised, if they are, for rink ice time.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to appropriate in the amount of \$33,357 (Thirty Three Thousand

Three Hundred Fifty Seven Dollars) from Talbot Rink Enterprise Fund – Retained Earnings (“Free Cash”), Account #620000.10.000.35900.0000.00.000.00.000 to Talbot Rink Enterprise Fund – Fund Balance Reserved for Special Purposes, Account #620000.10.000.32800.0000.00.000.00.000. The purpose of this appropriation from Talbot Rink Enterprise Fund – Retained Earnings (“Free Cash”) is to stabilize the Talbot Rink Enterprise Fund user fees for Fiscal Year 2015.

For Council Vote – Adoption of City of Gloucester FY15 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the Budget & Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the total FY15 General Fund revenue including other financing sources in the amount of \$100,939,294.

DISCUSSION: None.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the total FY15 General Fund revenue including other financing sources in the amount of \$100,939,294.

GENERAL FUND REVENUES: \$100,939,294

COMMITTEE RECOMMENDATION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the Budget and Finance Committee voted 3 in favor 0 opposed to recommend that the City Council approve the Overlay – Reserve for Abatement and Exemptions in the amount of \$380,000.

DISCUSSION:

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor 0 opposed, 1 (McGeary) absent, to approve the Overlay – Reserve for Abatement and Exemptions in the amount of \$380,000.

TOTAL NET AVAILABLE FUNDS FOR FY15: \$100,559,294

FY15 BUDGET APPROPRIATIONS BY DEPARTMENT

Dept. 111 - CITY COUNCIL

MOTION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	<u>\$ 900</u>
TOTAL:	\$104,400

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for the City Council as follows:

Personal Services	\$103,500
Ordinary Maintenance	<u>\$ 900</u>
TOTAL:	\$104,400

Dept. 121 – MAYOR

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the MAYOR’S DEPARTMENT as follows:

Personal Services	\$264,679
Ordinary Maintenance	<u>\$ 23,000</u>
TOTAL:	\$287,679

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the MAYOR'S DEPARTMENT as follows:

Personal Services	\$264,679
Ordinary Maintenance	<u>\$ 23,000</u>
TOTAL:	\$287,679

Dept. 135 – AUDITOR

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that City Council approve the FY15 appropriations for the AUDITOR'S as follows:

Personal Services	\$284,201
Ordinary Maintenance	<u>\$140,913</u>
TOTAL:	\$425,114

MOTION: On motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the AUDITOR'S as follows:

Personal Services	\$284,201
Ordinary Maintenance	<u>\$140,913</u>
TOTAL:	\$425,114

Dept 138 – PURCHASING

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for PURCHASING as follows:

Personal Services	\$139,757
Ordinary Maintenance	<u>\$184,703</u>
TOTAL:	\$324,460

MOTION: On motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for PURCHASING as follows:

Personal Services	\$139,757
Ordinary Maintenance	<u>\$184,703</u>
TOTAL:	\$324,460

Dept 141 – ASSESSORS

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the ASSESSORS as follows:

Personal Services	\$359,494
Ordinary Maintenance	<u>\$ 41,033</u>
TOTAL	\$400,527

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the ASSESSORS as follows:

Personal Services	\$359,494
Ordinary Maintenance	<u>\$ 41,033</u>
TOTAL	\$400,527

Dept 145 - TREASURER/COLLECTOR

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 532,123
Ordinary Maintenance	\$14,248,601
Capital Outlay	<u>\$ 3,500</u>
TOTAL	\$14,784,224

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 532,123
Ordinary Maintenance	\$14,248,601
Capital Outlay	<u>\$ 3,500</u>
TOTAL	\$14,784,224

Dept 151 - LEGAL

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for LEGAL as follows:

Personal Services	\$ 225,770
Ordinary Maintenance	<u>\$ 111,000</u>
TOTAL	\$ 336,770

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the LEGAL DEPARTMENT as follows:

Personal Services	\$ 225,770
Ordinary Maintenance	<u>\$ 111,000</u>
TOTAL	\$ 336,770

Dept 152 - PERSONNEL

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for PERSONNEL as follows:

Personal Services	\$7,865,570
Ordinary Maintenance	<u>\$ 51,590</u>
TOTAL:	\$7,917,160

Councilor Hardy asked for an explanation of what Personal Services includes. **Councilor Cox** said that the reason Personal Services is a large number for Dept. 152 is because a lot of the city benefits are paid out of this department for all city departments.

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for PERSONNEL as follows:

Personal Services	\$7,865,570
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Ordinary Maintenance	\$ 51,590
TOTAL:	\$7,917,160

Dept 155 - MANAGEMENT INFORMATION SYSTEMS

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$185,936
Ordinary Maintenance	\$170,600
Capital Outlay	<u>\$ 38,000</u>
TOTAL:	\$394,536

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$185,936
Ordinary Maintenance	\$170,600
Capital Outlay	<u>\$ 38,000</u>
TOTAL:	\$394,536

Dept 161 - CITY CLERK

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the CITY CLERK as follows:

Personal Services	\$274,662
Ordinary Maintenance	<u>\$ 6,500</u>
TOTAL:	\$281,162

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the CITY CLERK as follows:

Personal Services	\$274,662
Ordinary Maintenance	<u>\$ 6,500</u>
TOTAL:	\$281,162

Dept 163 - REGISTRATION

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for REGISTRAR'S as follows:

Personal Services	\$ 49,655
Ordinary Maintenance	<u>\$ 40,000</u>
TOTAL:	\$ 89,655

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for REGISTRAR'S as follows:

Personal Services	\$ 49,655
Ordinary Maintenance	<u>\$ 40,000</u>
TOTAL:	\$ 89,655

Dept 165 - LICENSING BOARD

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for the LICENSING BOARD as follows:

Personal Services	\$24,013
Ordinary Maintenance	<u>\$ 1,175</u>
TOTAL:	\$25,188

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the LICENSING BOARD as follows:

Personal Services	\$24,013
Ordinary Maintenance	<u>\$ 1,175</u>
TOTAL:	\$25,188

Dept 176 - ZONING BOARD OF APPEALS

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for the ZONING BOARD OF APPEALS as follows:

Personal Services	\$7,500
Ordinary Maintenance	<u>\$ 225</u>
TOTAL:	\$7,725

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the ZONING BOARD OF APPEALS as follows:

Personal Services	\$7,500
Ordinary Maintenance	<u>\$ 225</u>
TOTAL:	\$7,725

Dept 181 - COMMUNITY DEVELOPMENT

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the COMMUNITY DEVELOPMENT as follows:

Personal Services	\$ 502,284
Ordinary Maintenance	<u>\$ 35,936</u>
TOTAL:	\$ 538,220

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the COMMUNITY DEVELOPMENT as follows:

Personal Services	\$ 502,284
Ordinary Maintenance	<u>\$ 35,936</u>
TOTAL:	\$ 538,220

Dept 210 - POLICE ADMINISTRATION

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for POLICE ADMINISTRATION as follows:

Personal Services	\$360,905
Ordinary Maintenance	<u>\$ 52,183</u>
TOTAL:	\$413,088

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent to approve the FY15 appropriations for POLICE ADMINISTRATION as follows:

Personal Services	\$360,905
Ordinary Maintenance	<u>\$ 52,183</u>
TOTAL:	\$413,088

Dept 211 - POLICE UNIFORM

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for UNIFORM POLICE as follows:

Personal Services	\$4,932,676
Ordinary Maintenance	\$ 107,418
Capital Outlay	<u>\$ 54,142</u>
TOTAL:	\$5,094,236

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for POLICE UNIFORM as follows:

Personal Services	\$4,932,676
Ordinary Maintenance	\$ 107,418
Capital Outlay	<u>\$ 54,142</u>
TOTAL:	\$5,094,236

Dept 212 - POLICE INVESTIGATIONS

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for POLICE INVESTIGATIONS as follows:

Personal Services	\$363,383
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$365,833

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for POLICE INVESTIGATIONS as follows:

Personal Services	\$363,383
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$365,833

Dept 216 - POLICE HARBOR PATROL

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for HARBOR PATROL as follows:

Personal Services	\$ 16,320
Ordinary Maintenance	<u>\$ 15,000</u>
TOTAL:	\$ 31,320

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for POLICE HARBOR PATROL as follows:

Personal Services	\$ 16,320
Ordinary Maintenance	<u>\$ 15,000</u>
TOTAL:	\$ 31,320

Dept 218 - POLICE PARKING

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for POLICE PARKING as follows:

Personal Services	\$ 91,762
Ordinary Maintenance	<u>\$ 8,200</u>
TOTAL:	\$ 99,962

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for POLICE PARKING as follows:

Personal Services	\$ 91,762
Ordinary Maintenance	<u>\$ 8,200</u>
TOTAL:	\$ 99,962

Dept 220 - FIRE PREVENTION AND SUPPRESSION

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY15 appropriations for FIRE PREVENTION & SUPPRESSION as follows:

Personal Services	\$7,745,572
Ordinary Maintenance	\$ 457,545
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$8,238,117

Councilor Hardy said that under MGL 268A she was abstaining from voting on the Dept. 220 budget, disclosing she has a brother who is a proud firefighter with the Gloucester Fire Department.

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 7 in favor, 0 opposed, 1 (Hardy) abstained, 1 (McGeary) absent, to approve the FY15 appropriations for FIRE PREVENTION & SUPPRESSION as follows:

Personal Services	\$7,745,572
Ordinary Maintenance	\$ 457,545
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$8,238,117

Dept 241 - INSPECTIONAL SERVICES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for the INSPECTIONAL SERVICES as follows:

Personal Services	\$ 412,610
Ordinary Maintenance	\$ 14,475
Capital Outlay	<u>\$ 24,000</u>
TOTAL:	\$ 451,085

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for the INSPECTIONAL SERVICES as follows:

Personal Services	\$ 412,610
Ordinary Maintenance	\$ 14,475
Capital Outlay	<u>\$ 24,000</u>
TOTAL:	\$ 451,085

Dept 291 – CIVIL DEFENSE

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 appropriation for CIVIL DEFENSE as follows:

Ordinary Maintenance	\$33,170
Capital Outlay	<u>\$ 1,800</u>
TOTAL:	\$34,970

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for CIVIL DEFENSE as follows:

Ordinary Maintenance	\$33,170
Capital Outlay	<u>\$ 1,800</u>
TOTAL:	\$34,970

Dept 292 - ANIMAL CONTROL

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 appropriations for ANIMAL CONTROL as follows:

Personal Services	\$ 102,339
Ordinary Maintenance	<u>\$ 8,000</u>
TOTAL	\$ 110,339

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for ANIMAL CONTROL as follows:

Personal Services	\$ 102,339
Ordinary Maintenance	<u>\$ 8,000</u>
TOTAL	\$ 110,339

Dept 296 - SHELLFISH CONTROL

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 appropriation for SHELLFISH CONTROL as follows:

Personal Services	\$ 74,749
Ordinary	<u>\$ 2,150</u>
TOTAL	\$ 76,899

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for SHELLFISH CONTROL as follows:

Personal Services	\$ 74,749
Ordinary	<u>\$ 2,150</u>

TOTAL \$ 76,899

Dept 403 – SOLID WASTE

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for SOLID WASTE as follows:

Personal Services	\$ 62,141
Ordinary Maintenance	<u>\$1,601,519</u>
TOTAL:	\$1,663,660

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for SOLID WASTE as follows:

Personal Services	\$ 62,141
Ordinary Maintenance	<u>\$1,601,519</u>
TOTAL:	\$1,663,660

Dept 411 – ENGINEERING

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for ENGINEERING as follows:

Personal Services	\$48,211
Ordinary Maintenance	<u>\$20,775</u>
TOTAL:	\$68,986

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for ENGINEERING as follows:

Personal Services	\$48,211
Ordinary Maintenance	<u>\$20,775</u>
TOTAL:	\$68,986

Dept 421 - DPW HIGHWAY ADMINISTRATION

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for DPW HIGHWAY ADMINISTRATION as follows:

Personal Services	\$ 99,141
Ordinary Maintenance	<u>\$ 10,450</u>
TOTAL:	\$109,591

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for DPW HIGHWAY ADMINISTRATION as follows:

Personal Services	\$ 99,141
Ordinary Maintenance	<u>\$ 10,450</u>
TOTAL:	\$109,591

Dept 423 - SNOW AND ICE

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 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 Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for SNOWAND 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

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for DPW PUBLIC PROPERTIES MAINTENANCE as follows:

Personal Services	\$1,322,215
Ordinary Maintenance	\$ 327,470
Capital Outlay	<u>\$ 89,895</u>
TOTAL:	\$1,739,580

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for DPW PUBLIC PROPERTIES MAINTENANCE as follows:

Personal Services	\$1,322,215
Ordinary Maintenance	\$ 327,470
Capital Outlay	<u>\$ 89,895</u>
TOTAL:	\$1,739,580

Department 472 – DPW PUBLIC PROPERTIES-FACILITIES

Councilor Verga announced under MGL c. 268A he would recuse himself from voting on this department's budget as his brother is a custodian at East Gloucester School.

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for DPW PUBLIC PROPERTIES MAINTENANCE (Schools) as follows:

Personal Services	\$1,700,045
Ordinary Maintenance	<u>\$3,033,827</u>
TOTAL:	\$4,733,872

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 7 in favor, 0 opposed, 1 (Verga) recused, 1 (McGeary) absent, to approve the FY15 appropriation for DPW PUBLIC PROPERTIES MAINTENANCE (Schools) as follows:

Personal Services	\$1,700,045
Ordinary Maintenance	<u>\$3,033,827</u>
TOTAL:	\$4,733,872

Dept 499 – DPW - Other

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriation for DPW Other as follows:

Personal Services	\$138,349
Ordinary Maintenance	<u>\$777,545</u>
TOTAL:	\$915,894

MOTION: : On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriation for DPW Other as follows:

Personal Services	\$138,349
Ordinary Maintenance	<u>\$777,545</u>
TOTAL:	\$915,894

Dept 510 - PUBLIC HEALTH

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 appropriation for PUBLIC HEALTH as follows:

Personal Services	\$ 425,973
Ordinary Maintenance	<u>\$ 6,768</u>
TOTAL	\$ 432,741

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for PUBLIC HEALTH as follows:

Personal Services	\$ 425,973
Ordinary Maintenance	<u>\$ 6,768</u>
TOTAL	\$ 432,741

Dept 541 - COUNCIL ON AGING

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$103,773
Ordinary Maintenance	<u>\$ 5,833</u>
TOTAL:	\$109,606

Councilor Theken thanked all the volunteers for the Senior Center and the Friends of the Council on Aging for their support.

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$103,773
Ordinary Maintenance	<u>\$ 5,833</u>
TOTAL:	\$109,606

Dept 543 - VETERAN'S SERVICES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 appropriations for VETERAN'S SERVICES as follows:

Personal Services	\$ 99,440
Ordinary Maintenance	<u>\$250,889</u>
TOTAL:	\$350,329

Councilor Cox, responding to an inquiry by **Acting Council President Theken**, noted Ordinary Maintenance for this department is for the city's veterans' medical bills and fuel subsidies which are reimbursed by the state.

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for VETERAN'S SERVICES as follows:

Personal Services	\$ 99,440
Ordinary Maintenance	<u>\$250,889</u>
TOTAL:	\$350,329

Dept 563 – TOURISM

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for TOURISM as follows:

Personal Services	\$ 69,054
Ordinary Maintenance	<u>\$ 71,685</u>
TOTAL:	\$140,739

Councilor Whynott said for a city that relies on the tourism sector there should be more funding for this department. **Councilor Cox** added that the department is on the Free Cash wish list and will revisit the matter at mid-year.

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for TOURISM as follows:

Personal Services	\$ 69,054
Ordinary Maintenance	<u>\$ 71,685</u>
TOTAL:	\$140,739

Dept 610 - SAWYER FREE LIBRARY ADMINISTRATION

Acting Council President Theken stated that under MGL c. 286A she would recuse herself from the vote for Dept. 610 as her husband is employed by the Sawyer Free Library. **Councilor Fonvielle** disclosed he is an incorporator of the Library and on the Board of Directors. This would not affect his vote, he said. **Councilor Cox** said she, too, is an incorporator of the Library and it will not affect her vote.

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 appropriation for the SAWYER FREE LIBRARY ADMINISTRATION as follows:

Personal Services	\$ 765,180
Ordinary Maintenance	<u>\$ 93,838</u>
Total	\$ 859,018

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle the City Council voted 7 in favor, 0 opposed, 1 (Theken) recused, 1 (McGeary) absent, to approve the FY15 appropriation for the SAWYER FREE LIBRARY ADMINISTRATION as follows:

Personal Services	\$ 765,180
Ordinary Maintenance	<u>\$ 93,838</u>
Total	\$ 859,018

Dept 820 - CHERRY SHEET ASSESSMENTS

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 CHERRY SHEET ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$2,045,869</u>
TOTAL:	\$2,045,869

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle the City Council voted 8 in favor, 0 opposed, (1 McGeary) absent, to approve the FY15 CHERRY SHEET ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$2,045,869</u>
TOTAL:	\$2,045,869

Dept. 900 – SPECIAL RESERVE FOR CONTINGENCY

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 SPECIAL RESERVE FOR CONTINGENCY as follows:

Personal Services	\$ 0
Ordinary Maintenance	<u>\$ 0</u>
TOTAL:	\$ 0

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 SPECIAL RESERVE FOR CONTINGENCY as follows:

Personal Services	\$ 0
Ordinary Maintenance	<u>\$ 0</u>
TOTAL:	\$ 0

Dept. 911 - PENSION SERVICES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 appropriations for PENSION SERVICES as follows:

Personal Services	<u>\$6,347,992</u>
TOTAL:	\$6,347,992

MOTION: On motion of Councilor Cox, seconded by Councilor Fonvielle the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 appropriations for PENSION SERVICES as follows:

Personal Services	<u>\$6,347,992</u>
TOTAL:	\$6,347,992

Dept 942 – REGIONAL SCHOOL ASSESSMENT

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council accept the FY15 EDUCATION ASSESSMENT for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$1,400,000</u>
TOTAL:	\$1,400,000

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, opposed, 1 (McGeary) absent, to accept the FY15 EDUCATIONAL ASSESSMENT for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$1,400,000</u>
TOTAL:	\$1,400,000

Dept 992 – OTHER FINANCING USES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council accept the FY15 OTHER FINANCING USES as follows:

Transfer to Other Funds	<u>\$120,000</u>
TOTAL:	\$120,000

Councilor Cox explained the breakdown of the total in this department consists of:

- \$35,000 set aside for the Triennial Recertification which occurs in FY17,
- The original budgeted amount for the Athletic Revolving Fund was \$65,000 but was increased by \$10,000 and now is \$75,000,
- \$10,000 for a Stage Fort Park Revolving Fund.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) to accept the FY15 OTHER FINANCING USES as follows:

Transfer to Other Funds	<u>\$120,000</u>
TOTAL:	\$120,000

SCHOOL DEPARTMENT

Councilor Verga disclosed he has another brother who is a vocational school teacher but as this is a bottom line budget it will not impact his vote.

Councilor LeBlanc disclosed his wife works for the School Department but this would not affect his vote.

Council President Theken reminded the Council this was a roll call vote of two-thirds due to the appropriation being more than what was in the proposed bottom line budget for the School Department.

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council accept of the FY15 SCHOOL DEPARTMENT budget in the amount of \$38,038,748.

Councilor Cox the School Department received a \$40,000 increase to the Mayor's proposed budget and that there was an increase of \$10,000 to the Athletic Revolving Fund to bring it to \$75,000 which is the same level it was funded in FY14.

Acting Council President Theken asked if the School budget is level funded and that there were no layoffs planned for FY15. **Jonathan Pope**, Chair of the School Committee, said that the school district is not level funded but there will be no layoffs. He said there is still \$500,000 needed to make the FY15 budget whole. **Acting Council President Theken** asked if it was of assistance that the city took on the financial burden of the St. Ann School lease. **Mr. Pope** said it did.

Councilor Lundberg said that the School Committee in their budget presentation to the city, did a considerable amount of work to arrive at the number they asked for. The Mayor in her budget just gave them a fixed amount which was not reflective of the work the School Committee did, he pointed out. He said he would vote in favor of this budget, but that there was a continued responsibility to achieve better excellence in the schools and need to be mindful of that responsibility.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted by ROLL CALL 8 in favor, 0 opposed, 1 (McGeary) to accept of the FY15 SCHOOL DEPARTMENT budget in the amount of \$38,038,748.

TOTAL GENERAL FUND APPROPRIATIONS: \$100,559,294

Councilor Cox said that as it must, the General Fund Appropriations match exactly the City's projected revenues of \$100,559,294 for the General Fund.

COMMUNITY PRESERVATION FUND

Councilor Cox said that the City's voters voted to impose this additional percentage on the real estate tax to fund certain public goods that were difficult to find funding for within the City's ordinary budget and so each year the Council votes the Community Preservation Fund. The Council thanks the voters for the foresight to use these monies for the common good, she said.

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the Community Preservation Fund Revenues in the amount of \$610,000.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the Community Preservation Fund Revenues in the amount of \$610,000.

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the Community Preservation Fund expenditures in the amount of \$610,000 as follows:

Open Space Reserve	\$ 61,000
Community Housing Reserve	\$ 61,000
Historic Preservation Reserve	\$ 0
Administration	\$ 30,500
Debt Service–Historic Preservat.	\$ 207,300
General Remainder	<u>\$ 250,200</u>
Total	\$ 610,000

Councilor Cox noted that the Historic Preservation Reserve is at zero dollars because the State Department of Revenue allows the money to be counted on the debt service on City Hall towards the City's spending on historical preservation. The Community Preservation Committee must reserve at least 1/10 of its budget in three specific areas: Open Space Reserve, Community Housing Reserve and Historic Preservation.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, opposed, 1 (McGeary) absent, to approve the Community Preservation Fund expenditures in the amount of \$610,000 as follows:

Open Space Reserve	\$ 61,000
Community Housing Reserve	\$ 61,000
Historic Preservation Reserve	\$ 0
Administration	\$ 30,500
Debt Service–Historic Preservat.	\$ 207,300
General Remainder	<u>\$ 250,200</u>
Total	\$ 610,000

ENTERPRISE FUNDS

WATER ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY15 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$4,629,784

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$4,629,784

WATER ENTERPRISE APPROPRIATIONS

Dept 450 – WATER

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the total FY15 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,658,484
Ordinary Maintenance	\$2,510,832
Capital Outlay	\$ 289,894
Transfer to Other Funds	<u>\$ 170,574</u>
TOTAL APPROPRIATIONS:	\$4,629,784

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the total FY15 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,658,484
Ordinary Maintenance	\$2,510,832
Capital Outlay	\$ 289,894
Transfer to Other Funds	<u>\$ 170,574</u>
TOTAL APPROPRIATIONS:	\$4,629,784

TOTAL REVENUES – Water Enterprise: \$ 4,629,784
TOTAL APPROPRIATIONS – Water Enterprise \$ 4,629,784

WATER RATE:

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 Water Rate of \$5.97 per thousand gallons for a twelve month billing period effective July 1, 2014 retroactive to APRIL 1, 2014.

Councilor Fonvielle said that due to his objection to the water debt shift, he expressed his intent that he would vote present.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 7 in favor, 0 opposed, 1 (McGeary) absent, 1 (Fonvielle) present, to approve the FY15 Water Rate of \$5.97 per thousand gallons for a twelve month billing period effective July 1, 2014 retroactive to APRIL 1, 2014.

(This is a 35% decrease over FY14 water rate of \$9.17 per thousand gallons)

SEWER ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 SEWER ENTERPRISE REVENUES as follow:

TOTAL REVENUES: \$7,578,485

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 SEWER ENTERPRISE REVENUES as follow:

TOTAL REVENUES: \$7,578,485

SEWER ENTERPRISE APPROPRIATIONS

Dept 440 - SEWER

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 SEWER ENTERPRISE APPROPRIATIONS - Dept. 440 as follows:

Personal Services	\$1,527,889
Ordinary Maintenance	\$5,715,127
Capital Outlay	\$ 164,895
Transfer to Other Funds	\$ <u>170,574</u>
TOTAL APPROPRIATIONS:	\$7,578,485

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent to approve the FY15 SEWER ENTERPRISE APPROPRIATIONS - Dept. 440 as follows:

Personal Services	\$1,527,889
Ordinary Maintenance	\$5,715,127
Capital Outlay	\$ 164,895
Transfer to Other Funds	\$ <u>170,574</u>
TOTAL APPROPRIATIONS:	\$7,578,485

TOTAL SEWER ENTERPRISE APPROPRIATIONS:

TOTAL REVENUES – Sewer Enterprise	\$ 7,578,485
TOTAL APPROPRIATIONS – Sewer Enterprise	\$ 7,578,485

SEWER RATE:

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 sewer rate of \$13.80 per thousand gallons for a twelve-month billing period effective July 1, 2014 retroactive to APRIL 1, 2014.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 sewer rate of \$13.80 per thousand gallons for a twelve-month billing period effective July 1, 2014 retroactive to APRIL 1, 2014.

(This is a 13% increase over FY14 sewer rate of \$12.21 per thousand gallons)

Dept 492 – WATERWAYS ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the total FY15 WATERWAYS ENTERPRISE REVENUES in the amount of \$333,402.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the total FY15 WATERWAYS ENTERPRISE REVENUES in the amount of \$333,402.

WATERWAYS ENTERPRISE APPROPRIATIONS

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY15 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$226,568
Ordinary Maintenance	<u>\$106,834</u>
TOTAL APPROPRIATION:	\$333,402

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to approve the FY15 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$226,568
Ordinary Maintenance	<u>\$106,834</u>
TOTAL APPROPRIATION:	\$333,402

TOTAL REVENUES – Waterways Enterprise	\$333,402
TOTAL APPROPRIATIONS –Waterways Enterprise	\$333,402

DEPARTMENT 475 – TALBOT RINK ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that City Council accept the total FY15 TALBOT RINK ENTERPRISE REVENUES in the amount of \$335,972.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to accept the total FY15 TALBOT RINK ENTERPRISE REVENUES in the amount of \$335,972.

TALBOT RINK APPROPRIATIONS

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council accept the FY15 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$171,228
Ordinary Maintenance	\$134,244
Capital Outlay	<u>\$ 30,500</u>
TOTAL APPROPRIATION:	\$ 335,972

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to accept the FY15 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$171,228
Ordinary Maintenance	\$134,244
Capital Outlay	<u>\$ 30,500</u>
TOTAL APPROPRIATION:	\$ 335,972

TOTAL REVENUES – Talbot Rink	\$ 335,972
TOTAL APPROPRIATIONS – Talbot Rink	\$ 335,972

REVOLVING FUNDS

Councilor Cox explained that the Revolving Funds are those funds that are a special class of funds which can anticipate revenue coming in and expenditures going out that are reserved for specific purposes under State law which the Council has to reauthorize each year and say how much can be spent and who can do the spending.

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council continue acceptance of Statute MGL, Chapter 44, §53E ½, School Department Revolving Funds as specified:

Fund	Description	Authorized	Revenue Source	Use of Fund	Spending Limit	Fund Balance	Restrictions
283002	Summer School Program	School	Fees	Salary/Expense	\$10,000	Available Balance	None
283008	Transportation	School	Contracts/ Charters	Transportation Services	\$200,000.00	Available Balance	None
283010	ROTC	School	Fees/Charges	Salary/Expenses	\$85,000.00	Available Balance	None
283012	Preschool	School	Fees/Charges	Salary/Expenses	\$45,000.00	Available Balance	None
283013	Professional Development	School	Fees/Charges	Training	\$30,000.00	Available Balance	None
283019	Non Resident Student Tuition	School	Fees/Charges	Salary/Expense	\$30,000.00	Available Balance	None

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to continue acceptance of Statute MGL, Chapter 44, §53E ½, School Department Revolving Funds as specified:

Fund	Description	Authorized	Revenue Source	Use of Fund	Spending Limit	Fund Balance	Restrictions
283002	Summer School Program	School	Fees	Salary/Expense	\$10,000	Available Balance	None
283008	Transportation	School	Contracts/ Charters	Transportation Services	\$200,000.00	Available Balance	None
283010	ROTC	School	Fees/Charges	Salary/Expenses	\$85,000.00	Available Balance	None
283012	Preschool	School	Fees/Charges	Salary/Expenses	\$45,000.00	Available Balance	None
283013	Professional Development	School	Fees/Charges	Training	\$30,000.00	Available Balance	None
283019	Non Resident Student Tuition	School	Fees/Charges	Salary/Expense	\$30,000.00	Available Balance	None

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend the City Council to authorize the City to establish revolving funds for certain City Departments under MGL, Chapter 44, §53E ½ for the fiscal year beginning July 1, 2014, 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.

Fund	Description	Authorized	Revenue Source	Use of Fund	Spending Limit	Fund Balance	Restrictions
283007	Building Use	Michael Hale - DPW	Fees/Charges	Expenses	\$75,000.00	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	\$2,900.00	Available Balance	None
293006	Septic Loan - BOH	John Dunn - CFO	Fees	Salary/Expenses	\$10,000.00	Available Balance	None
293008	Vaccine - BOH	Noreen Burke - BOH	Fees	Vaccinations	\$45,000.00	Available Balance	None
293012	Fire Training	Eric Smith - Fire Chief	Fees	High Angle Training	\$45,000.00	Available Balance	None
293013	RFR Study	Tom Daniel - Comm Development Director	Fees	Radio Frequency	\$1,000.00	Available Balance	None

293014	Dental - BOH	Noreen Burke - BOH	Fees	Child Dental Services	\$275,000.00	Available Balance	None
293016	Solid Waste/Recycling	Michael Hale - DPW	Fees	Materials/Supplies	\$15,000.00	Available Balance	None
293017	City Clerk	Linda Lowe - City Clerk	Fees	Archival Preservation	\$15,000.00	Available Balance	None
293019	Vacant Building	Bill Sanborn - IS	Fees	Secure Vacant Buildings	\$70,000.00	Available Balance	None
293020	Fire Decon. Drill Training	Eric Smith - Fire Chief	State Reimb	Training	\$1,100.00	Available Balance	None
293021	Lanes Cove Fish Shack	Michael Hale - DPW	Fees	Repairs	\$4,500.00	Available Balance	None
293022	Veteran Services	Richard Barbato - Veterans Agent	Fees	Veteran Services	\$1,000.00	Available Balance	None
293023	Various Fire Trainings	Eric Smith - Fire Chief	Reimbursements	Training	\$10,000.00	Available Balance	None
293024	Maritime Summit Training	Tom Daniel - Comm Development Director	Fees	Training/Materials/Supplies	\$5,000.00	Available Balance	None
293025	Newell Stadium Maintenance	Mike Hale - DPW	Fees	Maintenance	\$15,000.00	Available Balance	None
293026	Stage Fort Park Maintenance	Mike Hale - DPW	Fees	Maintenance	\$10,000.00	Available Balance	None
293027	Police Student Officer Training & Equipment	Leonard Campanello - Police Chief	Reimbursements	Training	\$30,000.00	Available Balance	None

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to authorize the City to establish revolving funds for certain City Departments under MGL, Chapter 44, §53E ½ for the fiscal year beginning July 1, 2014, 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:

Fund	Description	Authorized	Revenue Source	Use of Fund	Spending Limit	Fund Balance	Restrictions
283007	Building Use	Michael Hale - DPW	Fees/Charges	Expenses	\$75,000.00	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	\$2,900.00	Available Balance	None
293006	Septic Loan - BOH	John Dunn - CFO	Fees	Salary/Expenses	\$10,000.00	Available Balance	None
293008	Vaccine - BOH	Noreen Burke - BOH	Fees	Vaccinations	\$45,000.00	Available Balance	None
293012	Fire Training	Eric Smith - Fire Chief	Fees	High Angle Training	\$45,000.00	Available Balance	None
293013	RFR Study	Tom Daniel - Comm Development Director	Fees	Radio Frequency	\$1,000.00	Available Balance	None
293014	Dental - BOH	Noreen Burke - BOH	Fees	Child Dental Services	\$275,000.00	Available Balance	None
293016	Solid Waste/Recycling	Michael Hale - DPW	Fees	Materials/Supplies	\$15,000.00	Available Balance	None
293017	City Clerk	Linda Lowe - City Clerk	Fees	Archival Preservation	\$15,000.00	Available Balance	None
293019	Vacant Building	Bill Sanborn - IS	Fees	Secure Vacant Buildings	\$70,000.00	Available Balance	None
293020	Fire Decon. Drill Training	Eric Smith - Fire Chief	State Reimb	Training	\$1,100.00	Available Balance	None

293021	Lanes Cove Fish Shack	Michael Hale - DPW	Fees	Repairs	\$4,500.00	Available Balance	None
293022	Veteran Services	Adam Curcuru - Veterans Agent	Fees	Veteran Services	\$1,000.00	Available Balance	None
293023	Various Fire Trainings	Eric Smith - Fire Chief	Reimbursements	Training	\$10,000.00	Available Balance	None
293024	Maritime Summit Training	Tom Daniel - Comm Development Director	Fees	Training/Materials/Supplies	\$5,000.00	Available Balance	None
293025	Newell Stadium Maintenance	Mike Hale - DPW	Fees	Maintenance	\$15,000.00	Available Balance	None
293026	Stage Fort Park Maintenance	Mike Hale - DPW	Fees	Maintenance	\$10,000.00	Available Balance	None
293027	Police Student Officer Training & Equipment	Leonard Campanello- Police Chief	Reimbursements	Training	\$30,000.00	Available Balance	None

SCHOOL FOOD SERVICE PROGRAM REVOLVING FUND

COMMITTEE RECOMMENDATION: The Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate \$1,199,124 for the FY15 operating costs of the Gloucester School Food Service Program and \$1,199,124 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, §53E.

Kenny Costa, City Auditor, at the request of **Acting President Councilor Theken**, explained that this revolving fund allows the Schools Food Services on July 1 to open purchase orders in order to be ready for the start of the school year.

MOTION: On a motion by Councilor Cox, seconded by Councilor Fonvielle, the City Council voted 8 in favor, 0 opposed, 1 (McGeary) absent, to appropriate \$1,199,124 for the FY15 operating costs of the Gloucester School Food Service Program and \$1,199,124 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, §53E.

Councilor Cox announced with this vote the FY15 votes are concluded.

Acting Mayor McGeary thanked everyone who participated in the process, noting the department heads present, who committed many long hours back in December when the budget was first starting to be developed. He also commended the Council, in particular Councilor Cox, and Councilor Fonvielle the B&F Committee along with their Committee alternate Councilor Lundberg. He lauded the work of City Auditor, Kenny Costa and the city’s new CFO, John Dunn. He observed that this was a difficult process – that there are good things to do and not enough money to do them. All of them working together to craft a vision for the following year to try to bring the best number of services to the people of Gloucester and ensure they get maximum benefit for every dollar spent. He commended everyone on this effort which culminated in the FY15 budget passage. He extended his thanks to the Council and on behalf of Mayor Kirk.

Acting Council President Theken lauded the work of B&F Chair, Councilor Cox. She also noted the Free Cash wish list which was going to be revisited mid-year.

A motion was made, seconded and voted unanimously to adjourn the meeting at 8:45 p.m.

Respectfully submitted,

Dana C. Jorgenson
Clerk of Committees

DOCUMENTS/ITEMS SUBMITTED AT MEETING: None.