

GLOUCESTER CITY COUNCIL SPECIAL MEETING

Tuesday, June 14, 2016 – 7:00 p.m.

Kyrouz Auditorium – City Hall

-MINUTES-

Present: Chair, Councilor Joseph Ciolino; Vice Chair, Councilor Steven LeBlanc; Councilor Melissa Cox; Councilor Paul Lundberg; Councilor Scott Memhard; Councilor Joseph Orlando, Jr.; Councilor Sean Nolan; Councilor Valerie Gilman; Councilor Jamie O’Hara

Absent: None.

Also Present: Mayor Sefatia Theken; Jim Destino; Dan Smith; Joanne Senos; Kenny Costa; John Dunn; Fire Chief Eric Smith; Assistant Police Chief John McCarthy; Mike Hale; James Pope; Chip Payson; Tom Daniel; Bill Sanborn; Nancy Papows; Dr. Richard Safier; Jonathan Pope; Max Schenk; Donna Leete; Tony Gross; Lucy Sheehan; Chris Sicuranza

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

Flag Salute & Moment of Silence. Council President Ciolino dedicated the Moment of Silence in honor of the victims of the nightclub massacre in Orlando, Florida on June 12 with 49 people killed, 53 wounded, known as the deadliest terrorist attack since 9/11.

Council President Ciolino noted that it was Flag Day. He also announced that the meeting is recorded by video and audio in accordance with state Open Meeting Law.”

Mayor Sefatia Theken in thanking her administrative team for their efforts on the FY17 budget said that with great sincerity she wanted to thank Jim Destino, CAO for his service to the city, as he was shortly leaving his post. She said the city is better for his tenure as her right hand and wished him well but advised that he is only a phone call away. She called upon Mr. Destino to join her at the podium saying that he has seen the city through challenging issues and expressed her appreciation for all he has done bringing the school side and city side together to move the city forward as one. Upon the completion of her remarks Mr. Destino received a standing ovation from the Council and all present.

Oral Communications: None.

Presentation: None.

Confirmation of New Appointments: None.

Consent Agenda:

- CONFIRMATION OF NEW APPOINTMENTS
- MAYOR’S REPORT

1. Appointment of Daniel Smith as Chief Administrative Officer, TTE 02/14/2017 (Refer O&A)
2. Appointment of Donna Leete as Human Resources Director, TTE 02/14/2017 (Refer O&A)
3. Memorandum from Community Development Senior Planner re: Gloucester Aggregation Plan’s submittal of final work to the Dept. of Energy Resources & Dept. of Public Utilities (Refer P&D)
4. Memorandum from Directors of DPW, Community Development and Planning and Senior Project Manager re: approval for Safe & Accessible Streets per MassDOT Complete Street Prioritization Plan Matrix (Refer P&D)
5. Memorandum from Community Development Director re: Council Acceptance of revised amount of \$60,596 for the PY2016 HOME funds from North Shore HOME Consortium (Refer B&F)
6. Special Budgetary Transfer 2016-SBT-35 from the Dept. of Public Works (Refer B&F)
7. Special Appropriation-Budgetary Transfer Requests 2016-SA-26, -27 and -28 from the Harbormaster (Refer B&F)
8. Memorandum from CFO on behalf of Environmental Engineer re: loan order request for funding of Phase 2 Sewer Conveyance Upgrades at the Gloucester Avenue & Breezy Point Pump Stations (Refer B&F)
9. Memorandum from Building Inspector re: request on-time relief to the \$70,000 annual spending cap on the Secure Vacant Building Line item to secure the “unsafe and dangerous” Fuller School site (Refer B&F)
 - INFORMATION ONLY
 - APPLICATIONS/PETITIONS
1. SCP2016-003: Pleasant Street #19, Map 8, Lot 73, GZO Sec. 2.3.6 Other Principal Uses (Refer P&D)
2. Special Events Application: Request to hold Gloucester Sidewalk Bazaar August 4, 5 & 6, 2016 (Refer P&D)
3. Special Events Application: Request to hold Fishbox Derby September 18, 2016 (Refer P&D)
 - COUNCILORS ORDERS
1. CC2016-027 (Lundberg) Amend GCO c. 4, Art. II “Dogs” by adding a new section entitled, “Dogs prohibited from all city-owned flower beds at all times” and amend Sec. 1-15 “Penalty for violation of certain specified sections of Code (Refer O&A)
2. CC2016-028 (Cox) Amend GCO Sec. 22-265 “Turning movements-Generally,” Sec. 22-159 “Same-Between certain hours and on School days,” and Amend Sec. 22-291 “Tow-away zones” relative to traffic patterns & paring in the area of former St. Ann School (West Parish Elementary School) (Refer O&A & TC)

- APPROVAL OF MINUTES FROM PREVIOUS COUNCIL & STANDING COMMITTEE MEETINGS

1. Special City Council Meeting: 06/07/16
2. FY17 Budget Review Meeting #10: 06/08/16
3. Standing Committee Meetings: B&F 06/09/16 (under separate cover), P&D 06/08/16

(Approve/File)
(Approve/File)

Items to be added/deleted from the Consent Agenda:

Councilor Lundberg asked to remove Item #3 of the Mayor's Report, Memorandum from Community Development Senior Planner re: Gloucester Aggregation Plan's submittal of final work to the Dept. of Energy Resources & Dept. of Public Utilities. He read the following statement:

"Municipalities are authorized by MGL c. 164, §134(a) to aggregate the electric load of its residents and businesses. The objectives of the aggregation program are to:

- lower the cost of electricity;
- gain longer term price stability; and
- offer more renewable energy options.

The City Council voted to join the MAPC Aggregation program on April 26, 2016. An important element of the process leading to approval of the aggregation program of a municipality by the DPU (Dept. of Public Utilities) is to allow for review of the municipal aggregation documents by its citizens. The municipal aggregation documents will be made available for review at the Community Development Department at the City Hall Annex at 3 Pond Road, and on the Gloucester municipal website.

In order to comply with the Municipal Aggregation Law, citizens will have a time period to submit written comments and an opportunity to offer comments at a public hearing. The two (2) week period to submit written comments will be from Wednesday, June 15 to June 29. The public hearing to offer oral comments will be held at a meeting of the City Council on July 12."

Councilor Lundberg moved that the City Council advertise for public hearing on the matter of the City of Gloucester Community Aggregation Program to be held on Tuesday, July 12, 2016 and that the matter be referred to the Planning & Development Committee, and was seconded by **Councilor Cox**.

The City Council voted 9 in favor, 0 opposed, to advertise to hold a public hearing on the City of Gloucester's Community Aggregation Program and that the matter is referred to the Planning & Development Committee.

Note: The Planning & Development Committee will take up the matter of the Community Aggregation Plan at its Wednesday, July 6 meeting.

Councilor Gilman moved to amend the minutes of the FY17 Budget Review meeting #10 for amendment by removing a statement on page 16 of 16, "...discussed also amongst the Committee with **Councilor Gilman** adding several pertinent comments to the discussion;" to be replaced with, "...discussed amongst the Committee, and **Councilor Gilman** inquired when the full City Council would have an opportunity to participate in the development of a wish list." The motion was seconded by **Councilor Cox** and voted unanimously to be amended.

By unanimous consent the Consent Agenda was accepted as amended.

Committee Reports:

Budget & Finance: June 9

COMMITTEE RECOMMENDATION: On a motion by Councilor Orlando, seconded by Councilor Ciolino, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve Special Budgetary Transfer 2016-SBT-31 in the amount of \$2,000 from Account #101000.10.216.54110.0000.00.000.00.054, Police-Harbors, Gasoline to Account #101000.10.216.51300.0000.00.000.00.051 Police-Harbors, Salary/Wages-Overtime for the purpose of covering an anticipated account deficit through June 30, 2016.

DISCUSSION: None.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve Special Budgetary Transfer 2016-SBT-31 in the amount of \$2,000 from Account #101000.10.216.54110.0000.00.000.00.054, Police-Harbors, Gasoline to Account

#101000.10.216.51300.0000.00.000.00.051 Police-Harbors, Salary/Wages-Overtime for the purpose of covering an anticipated account deficit through June 30, 2016.

COMMITTEE RECOMMENDATION: On a motion by Councilor Orlando, seconded by Councilor Ciolino, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve Special Budgetary Transfer 2016-SBT-32 in the amount of \$2,827 from Account #101000.10.216.52520.0000.00.000.00.052, Police-Harbors, Boat/Marine Maintenance to Account #101000.10.216.51300.0000.00.000.00.051 Police-Harbors, Salary/Wages-Overtime for the purpose of covering an anticipated account deficit through June 30, 2016.

DISCUSSION: None.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve Special Budgetary Transfer 2016-SBT-32 in the amount of \$2,827 from Account #101000.10.216.52520.0000.00.000.00.052, Police-Harbors, Boat/Marine Maintenance to Account #101000.10.216.51300.0000.00.000.00.051 Police-Harbors, Salary/Wages-Overtime for the purpose of covering an anticipated account deficit through June 30, 2016.

COMMITTEE RECOMMENDATION: On a motion by Councilor Orlando, seconded by Councilor Ciolino, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council under MGL c. 44, §53A accept a FY16 Bulletproof Vest Program Grant from the U.S. Department of Justice passed through the Massachusetts Executive Office of Public Safety in the amount of \$23,270 for the purpose of providing ballistic vests to 26 officers of the Gloucester Police Department.

DISCUSSION: None.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, under MGL c. 44, §53A accept a FY16 Bulletproof Vest Program Grant from the U.S. Department of Justice passed through the Massachusetts Executive Office of Public Safety in the amount of \$23,270 for the purpose of providing ballistic vests to 26 officers of the Gloucester Police Department.

COMMITTEE RECOMMENDATION: On a motion by Councilor Orlando, seconded by Councilor Ciolino, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve Special Budgetary Transfer 2016-SBT-33 in the amount of \$21,000 from Account #101000.10.510.51100.0000.00.000.00.051, Public Health, Salary/Wages-Permanent Position to Account #101000.10.121.51100.0000.00.000.00.051 Mayor, Salary/Wages-Permanent Positions, for the purpose of covering overlap salaries in the Mayor's office for the positions of Chief Administrative Officer and Executive Secretary to June 30, 2016.

DISCUSSION: None.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve Special Budgetary Transfer 2016-SBT-33 in the amount of \$21,000 from Account #101000.10.510.51100.0000.00.000.00.051, Public Health, Salary/Wages-Permanent Position to Account #101000.10.121.51100.0000.00.000.00.051 Mayor, Salary/Wages-Permanent Positions, for the purpose of covering overlap salaries in the Mayor's office for the positions of Chief Administrative Officer and Executive Secretary to June 30, 2016.

COMMITTEE RECOMMENDATION: On a motion by Councilor Orlando, seconded by Councilor Ciolino, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve Special Budgetary Transfer 2016-SBT-34 in the amount of \$1,629.72 from Account #101000.10.161.53004.0000.00.000.00.052, City Clerk, Employee Training Seminars to Account #101000.10.161.51200.0000.00.000.00.051 City Clerk, Salary/Wages-Temporary Position, for the purpose of funding a part-time seasonal office aid for the City Clerk's Department.

DISCUSSION:

Councilor Gilman, saying she was in support of the transfer, but pointed out that the Council's Rules of Procedures speaks to the need of posting the open position of City Clerk within a week of the position becoming vacant, and as the Council is transferring funds within its own budget to help with department coverage a need in the City Clerk's office, she asked for clarification as to why the Council was moving forward in a different matter.

Council President Ciolino suggested that the Council's Rules of Procedure may have been written before the institution of the position of Assistant City Clerk, and revising that particular point in the Rules of Procedure is on the Council's, "To-Do" list.. He said with the retirement of the City Clerk at the end of April, by City Charter the Council appointed the Assistant City Clerk as Interim City Clerk on May 1. He noted that because the City Clerk's office is down one person that they hired interim temporary help during a very busy time. He said this is a case of two different matters, and has nothing to do with the Council's Rules of Procedure which were revised a year ago, but clearly need reviewing again.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve Special Budgetary Transfer 2016-SBT-34 in the amount of \$1,629.72 from Account #101000.10.161.53004.0000.00.000.00.052, City Clerk, Employee Training Seminars to Account #101000.10.161.51200.0000.00.000.00.051 City Clerk, Salary/Wages-Temporary Position, for the purpose of funding a part-time seasonal office aid for the City Clerk's Department.

Planning & Development: June 8

Councilor Lundberg, P&D Committee Chair, advised there were no matters under this heading for Council action. He said the Committee approved events permits for the Fishtown Horribles Parade, for the July 3 Concert on the Boulevard as well as Maritime Gloucester's Heritage Day/Schooner Festival, September 3.

FOR COUNCIL VOTE:

1. FY17 City of Gloucester Budget

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

"First, please join me and congratulate our Council President Joseph Ciolino on his birthday this past Thursday, June 9.

I am pleased to present to the Council the recommendations of the B&F Committee for the city's budget for Fiscal Year 2017 which begins July 1, 2016. Overall spending in the General Fund amounts to \$105,568,584 of which \$40,169,057 is set aside for our schools.

I'd like to speak for a moment about the people and process responsible for this City of Gloucester budget for FY2017. To most of us \$105,568,584 seems like a lot of money to most of us. Keep in mind that we are a city of some 30,000 people covering 42 square miles with 60 miles of coastline. Between all our city services and departments, City Hall, Community Development, DPW, Library, Fire and Police Departments, we rely on a sizeable 1,439 skilled municipal employment base to keep this city running smoothly.

As a fresh new Councilor, I am grateful for the conscientious professional work by Mayor Theken's team, particularly outgoing CAO, Jim Destino; Treasurer John Dunn; City Auditor, Kenny Costa; our hard-working School Committee and administration, and Clerk of Committees, Dana Jorgensson. City department heads carefully explained and defended their appropriation requests first to the Mayor's team, and then to us at Budget & Finance line by line. It is a deliberative process -- respecting both the real needs of this city and the hard-earned financial support provided by our taxpayers.

Like Councilor Orlando here, I began this budget process with our recent campaign's ambition to find and eliminate unnecessary expenditures, cutting the so-called "fat" of duplicative positions. We have been urged on by our fiscally conservative constituents -- those we talked with in the election process, those attending our budget meetings, and those who reached out to us to make sure we're taking as, "hard-line" spending position as possible. I'd like to acknowledge Cecilia Coraza, among other fiscally conservative reformer-citizen advocates who have spoken out and expressed their disappointment that our new Council can't find more areas to cut and save taxpayer dollars in the city's spending commitments.

In year's past, I believe we might have been able to make meaningful cuts from the budget. But we, as a B&F Committee, appreciate that the Mayor's budget, as reviewed, fine-tuned and tightened by CAO, Jim Destino, the

department heads and the rest of the Mayor's team, has not left us much "fat" to trim. This budget, within the constraints of our contractual obligations, is in fact already, "lean and mean."

Especially those of us coming from small entrepreneurial business backgrounds, we are learning a lot about existing contractual commitments with city employee unions. Municipal government and political complexities in Gloucester, Massachusetts, are a different world from the private sector. Speaking firsthand, many of us are just not familiar with terms like "sick leave buy back," automatic longevity pay stipends, nor the enormous structural fixed costs of pension, health care and retirement costs, which make up a sizeable portion of this budget...to some, municipal employees may not be fully aware of what a good deal they often enjoy. But we're learning and working together within our means, and in the big picture we are all on the same team here, Council, Mayor, city employees, Gloucester constituents, taxpayers and voters."

Councilor Memhard advised 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 Orlando and Ciolino and I, and with the able back-up support of Councilor Lundberg during periods to be available when one of the Committee 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 as read by the City Auditor. Each line item will be considered to have been separately voted. I motion the vote, Vice Chair of B&F, Councilor Orlando will second for the record, and upon the Council's vote I will announce the results of each vote. The roll will be called only if there is a dissenting vote."

With that, **Councilor Memhard** asked for and received **Council President Ciolino's** assent to propose the first motion for the City's FY17 budget.

For Council Vote – FY17 Free Cash Appropriation related to the FY17 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend to the City Council the appropriation in the amount of \$200,000 (Two Hundred Thousand Dollars) from General Fund Unreserved Fund Balance - Free Cash, Account #101000.10.000.35900.0000.00.000.00.000 to 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 2017 Tax Levy.

DISCUSSION:

City Auditor, Kenny Costa, and **Councilor Memhard** 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 FY17 budget.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, the appropriation in the amount of \$200,000 (Two Hundred Thousand Dollars) from General Fund Unreserved Fund Balance - Free Cash, Account #101000.10.000.35900.0000.00.000.00.000 to 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 2017 Tax Levy.

For Council Vote-FY17 Appropriation of Retained Earnings-Talbot Rink Enterprise Fund:

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate in the amount of \$41,661 (Forty One Thousand Six Hundred Sixty One Dollars) Talbot Rink Enterprise Fund-Unreserved Fund Balance-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 2017.

DISCUSSION:

Councilor Memhard explained this appropriation is for the purpose of stabilizing the Talbot Rink Enterprise Fund user fees for Fiscal Year 2017.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to appropriate in the amount of \$41,661 (Forty One Thousand Six Hundred Sixty One Dollars) Talbot Rink Enterprise Fund-Unreserved Fund Balance-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 2017.

For Council Vote – Adoption of City of Gloucester FY17 Budget:

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the total FY17 General Fund revenue including other financing sources in the amount of \$105,568,584.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the total FY17 General Fund revenue including other financing sources in the amount of \$105,568,584.

GENERAL FUND REVENUES: \$105,568,584

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, 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 \$400,000.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 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 FY17: \$105,168,584

FY17 BUDGET APPROPRIATIONS BY DEPARTMENT

Dept. 111 - CITY COUNCIL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	<u>\$ 4,500</u>
TOTAL:	\$108,000

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the CITY COUNCIL as follows:

Personal Services	\$103,500
Ordinary Maintenance	<u>\$ 4,500</u>
TOTAL:	\$108,000

Dept. 121 – MAYOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the MAYOR’S DEPARTMENT as follows:

Personal Services	\$319,332
Ordinary Maintenance	<u>\$ 38,000</u>
TOTAL:	\$357,332

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the MAYOR’S DEPARTMENT as follows:

Personal Services	\$319,332
Ordinary Maintenance	<u>\$ 38,000</u>
TOTAL:	\$357,332

Dept. 135 – AUDITOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the AUDITOR as follows:

Personal Services	\$302,228
Ordinary Maintenance	<u>\$ 56,728</u>
TOTAL:	\$358,956

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the AUDITOR as follows:

Personal Services	\$302,228
Ordinary Maintenance	<u>\$ 56,728</u>
TOTAL:	\$358,956

Dept 138 – PURCHASING

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for PURCHASING as follows:

Personal Services	\$144,951
Ordinary Maintenance	<u>\$173,190</u>
TOTAL:	\$318,141

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for PURCHASING as follows:

Personal Services	\$144,951
Ordinary Maintenance	<u>\$173,190</u>
TOTAL:	\$318,141

Dept 141 – ASSESSORS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the ASSESSORS as follows:

Personal Services	\$377,500
Ordinary Maintenance	<u>\$ 43,038</u>
TOTAL	\$420,538

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the ASSESSORS as follows:

Personal Services	\$377,500
Ordinary Maintenance	<u>\$ 43,038</u>
TOTAL	\$420,538

Dept. 145 - TREASURER/COLLECTOR

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 590,177
Ordinary	\$12,726,640
Capital Outlay	<u>\$ 2,500</u>
TOTAL	\$13,319,317

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the TREASURER/COLLECTOR as follows:

Personal Services	\$ 590,177
Ordinary	\$12,726,640
Capital Outlay	<u>\$ 2,500</u>
TOTAL	\$13,319,317

Dept. 151 - LEGAL

Councilor Orlando advised that under MGL c. 268A he would recuse himself from this vote because of an appearance of a conflict of interest and left the dais.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Ciolino, the Budget and Finance Committee voted 2 in favor, 0 opposed, 1 (Orlando) recused, to recommend that the City Council approve the FY17 appropriations for LEGAL as follows:

Personal Services	\$236,524
Ordinary Maintenance	<u>\$100,000</u>
TOTAL:	\$336,524

MOTION: On a motion by Councilor Memhard, seconded by Councilor Gilman, the City Council voted 8 in favor, 0 opposed, 1 (Orlando) recused, to approve the FY17 appropriations for LEGAL as follows:

Personal Services	\$236,524
Ordinary Maintenance	<u>\$100,000</u>
TOTAL:	\$336,524

Councilor Orlando returned to the dais.

Dept. 152 – PERSONNEL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for PERSONNEL as follows:

Personal Services	\$8,885,139
Ordinary Maintenance	<u>\$ 49,090</u>
TOTAL:	\$8,934,229

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for PERSONNEL as follows:

Personal Services	\$8,885,139
Ordinary Maintenance	<u>\$ 49,090</u>
TOTAL:	\$8,934,229

Dept 155 - MANAGEMENT INFORMATION SYSTEMS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$211,816
Ordinary Maintenance	\$434,837
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$681,653

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the MANAGEMENT INFORMATION SYSTEMS as follows:

Personal Services	\$211,816
Ordinary Maintenance	\$434,837
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$681,653

Dept 161 - CITY CLERK

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the CITY CLERK as follows:

Personal Services	\$287,885
Ordinary Maintenance	<u>\$ 6,900</u>
TOTAL:	\$294,785

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the CITY CLERK as follows:

Personal Services	\$287,885
Ordinary Maintenance	<u>\$ 6,900</u>
TOTAL:	\$294,785

Dept. 163 – REGISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for REGISTRATION as follows:

Personal Services	\$ 53,808
Ordinary Maintenance	<u>\$ 52,450</u>
TOTAL:	\$106,258

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for REGISTRATION as follows:

Personal Services	\$ 53,808
Ordinary Maintenance	<u>\$ 52,450</u>
TOTAL:	\$106,258

Dept. 165 - LICENSING BOARD

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for the LICENSING BOARD as follows:

Personal Services	\$16,136
Ordinary Maintenance	<u>\$ 1,175</u>
TOTAL:	\$17,311

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for the LICENSING BOARD as follows:

Personal Services	\$16,136
Ordinary Maintenance	<u>\$ 1,175</u>
TOTAL:	\$17,311

Dept. 176 - ZONING BOARD OF APPEALS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for the ZONING BOARD OF APPEALS as follows:

Personal Services	\$7,500
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$7,900

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for the ZONING BOARD OF APPEALS as follows:

Personal Services	\$7,500
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$7,900

Dept. 181 - COMMUNITY DEVELOPMENT

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the COMMUNITY DEVELOPMENT as follows:

Personal Services	\$552,335
Ordinary Maintenance	<u>\$ 83,324</u>
TOTAL:	\$635,659

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for the COMMUNITY DEVELOPMENT as follows:

Personal Services	\$552,335
Ordinary Maintenance	<u>\$ 83,324</u>
TOTAL:	\$635,659

Dept 210 - POLICE ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for POLICE ADMINISTRATION as follows:

Personal Services	\$511,233
Ordinary Maintenance	<u>\$ 53,949</u>
TOTAL:	\$565,182

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for POLICE ADMINISTRATION as follows:

Personal Services	\$511,233
Ordinary Maintenance	<u>\$ 53,949</u>
TOTAL:	\$565,182

Dept 211 - POLICE UNIFORM

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for POLICE UNIFORM as follows:

Personal Services	\$4,976,697
Ordinary Maintenance	\$ 139,215
Capital Outlay	<u>\$ 65,383</u>
TOTAL:	\$5,181,295

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for POLICE UNIFORM as follows:

Personal Services	\$4,976,697
Ordinary Maintenance	\$ 139,215
Capital Outlay	<u>\$ 65,383</u>
TOTAL:	\$5,181,295

Dept. 212 - POLICE INVESTIGATIONS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for POLICE INVESTIGATIONS as follows:

Personal Services	\$467,732
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$470,182

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for POLICE INVESTIGATIONS as follows:

Personal Services	\$467,732
Ordinary Maintenance	<u>\$ 2,450</u>
TOTAL:	\$470,182

Dept 216 - POLICE HARBOR PATROL

COMMITTEE RECOMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for HARBOR PATROL as follows:

Personal Services	\$ 16,320
Ordinary Maintenance	<u>\$ 13,000</u>
TOTAL:	\$ 29,320

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for HARBOR PATROL as follows:

Personal Services	\$ 16,320
Ordinary Maintenance	<u>\$ 13,000</u>
TOTAL:	\$ 29,320

Dept 218 - POLICE PARKING

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for POLICE PARKING as follows:

Personal Services	\$ 68,994
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$ 69,394

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for POLICE PARKING as follows:

Personal Services	\$ 68,994
Ordinary Maintenance	<u>\$ 400</u>
TOTAL:	\$ 69,394

Dept 220 - FIRE PREVENTION AND SUPPRESSION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for FIRE PREVENTION & SUPPRESSION as follows:

Personal Services	\$8,102,362
Ordinary Maintenance	\$ 600,746
Capital Outlay	<u>\$ 87,534</u>
TOTAL:	\$8,790,642

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for FIRE PREVENTION & SUPPRESSION as follows:

Personal Services	\$8,102,362
Ordinary Maintenance	\$ 600,746
Capital Outlay	<u>\$ 87,534</u>
TOTAL:	\$8,790,642

Dept. 241 - INSPECTIONAL SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for the INSPECTIONAL SERVICES as follows:

Personal Services	\$ 468,356
Ordinary Maintenance	\$ 10,725
Capital Outlay	<u>\$ 1,300</u>
TOTAL:	\$ 480,381

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for the INSPECTIONAL SERVICES as follows:

Personal Services	\$ 468,356
Ordinary Maintenance	\$ 10,725
Capital Outlay	<u>\$ 1,300</u>
TOTAL:	\$ 480,381

Dept. 291 - CIVIL DEFENSE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for CIVIL DEFENSE as follows:

Ordinary Maintenance	\$57,062
Capital Outlay	<u>\$ 1,800</u>
TOTAL:	\$58,862

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for CIVIL DEFENSE as follows:

Ordinary Maintenance	\$57,062
Capital Outlay	<u>\$ 1,800</u>
TOTAL:	\$58,862

Dept 292 - ANIMAL CONTROL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for ANIMAL CONTROL as follows:

Personal Services	\$104,494
Ordinary Maintenance	<u>\$ 8,000</u>
TOTAL:	\$112,494

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for ANIMAL CONTROL as follows:

Personal Services	\$104,494
Ordinary Maintenance	<u>\$ 8,000</u>
TOTAL:	\$112,494

Dept. 296 - SHELLFISH CONTROL

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY17 appropriation for SHELLFISH CONTROL as follows:

Personal Services	\$ 77,285
Ordinary Maintenance	<u>\$ 1,450</u>
TOTAL:	\$ 78,735

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for SHELLFISH CONTROL as follows:

Personal Services	\$ 77,285
Ordinary Maintenance	<u>\$ 1,450</u>
TOTAL:	\$ 78,735

Dept. 403 – SOLID WASTE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for SOLID WASTE as follows:

Personal Services	\$ 10,000
Ordinary Maintenance	<u>\$1,702,751</u>
TOTAL:	\$1,712,751

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for SOLID WASTE as follows:

Personal Services	\$ 10,000
Ordinary Maintenance	<u>\$1,702,751</u>
TOTAL:	\$1,712,751

Dept. 411 – ENGINEERING

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for ENGINEERING as follows:

Personal Services	\$ 49,179
Ordinary Maintenance	<u>\$ 18,547</u>
TOTAL:	\$ 67,726

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for ENGINEERING as follows:

Personal Services	\$ 49,179
Ordinary Maintenance	<u>\$ 18,547</u>
TOTAL:	\$ 67,726

Dept 421 - DPW HIGHWAY ADMINISTRATION

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for DPW HIGHWAY ADMINISTRATION as follows:

Personal Services	\$101,225
Ordinary Maintenance	<u>\$ 15,950</u>
TOTAL:	\$117,175

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for DPW HIGHWAY ADMINISTRATION as follows:

Personal Services	\$101,225
Ordinary Maintenance	<u>\$ 15,950</u>
TOTAL:	\$117,175

Dept 423 - SNOW AND ICE

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for SNOW AND ICE as follows:

Personal Services	\$141,500
Ordinary Maintenance	\$590,100
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$766,600

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for SNOW AND ICE as follows:

Personal Services	\$141,500
Ordinary Maintenance	\$590,100
Capital Outlay	<u>\$ 35,000</u>
TOTAL:	\$766,600

Dept. 470 - PUBLIC PROPERTIES – MAINTENANCE

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for DPW PUBLIC PROPERTIES MAINTENANCE as follows:

Personal Services	\$1,411,871
Ordinary Maintenance	\$ 320,025
Capital Outlay	<u>\$ 88,699</u>
TOTAL:	\$1,820,595

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for DPW PUBLIC PROPERTIES MAINTENANCE as follows:

Personal Services	\$1,411,871
Ordinary Maintenance	\$ 320,025
Capital Outlay	<u>\$ 88,699</u>
TOTAL:	\$1,820,595

Department 472 – DPW PUBLIC PROPERTIES-FACILITIES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for DPW PUBLIC PROPERTIES-FACILITIES as follows:

Personal Services	\$2,061,836
Ordinary Maintenance	<u>\$2,766,379</u>
TOTAL:	\$4,828,215

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for DPW PUBLIC PROPERTIES-FACILITIES as follows:

Personal Services	\$2,061,836
Ordinary Maintenance	<u>\$2,766,379</u>
TOTAL:	\$4,828,215

Dept 499 – DPW – CENTRAL SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council approve the FY17 appropriation for DPW-CENTRAL SERVICES as follows:

Personal Services	\$116,695
Ordinary Maintenance	<u>\$792,833</u>
TOTAL:	\$909,528

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed to approve the FY17 appropriation for DPW-CENTRAL SERVICES as follows:

Personal Services	\$116,695
Ordinary Maintenance	<u>\$792,833</u>
TOTAL:	\$909,528

Dept 510 - PUBLIC HEALTH

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend to the City Council approve the FY17 appropriation for PUBLIC HEALTH as follows:

Personal Services	\$ 448,205
Ordinary Maintenance	<u>\$ 9,011</u>
TOTAL:	\$ 457,216

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for PUBLIC HEALTH as follows:

Personal Services	\$ 448,205
Ordinary Maintenance	<u>\$ 9,011</u>
TOTAL:	\$ 457,216

Dept. 541 - COUNCIL ON AGING

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$115,535
Ordinary Maintenance	<u>\$ 5,981</u>
TOTAL:	\$121,516

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, approve the FY17 appropriations for the COUNCIL ON AGING as follows:

Personal Services	\$115,535
Ordinary Maintenance	<u>\$ 5,981</u>
TOTAL:	\$121,516

Dept 543 - VETERAN’S SERVICES

Councilor Memhard noted Ordinary Maintenance for this department is for the city’s veterans’ medical bills and fuel subsidies which are reimbursed by the state although there is a lag in that reimbursement payment to the city.

COMMITTEE RECOMMENDATION: On a motion by Councilor Orlando, seconded by Councilor Ciolino, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for VETERANS SERVICES as follows:

Personal Services	\$119,276
Ordinary Maintenance	<u>\$333,500</u>
TOTAL:	\$452,776

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for VETERANS SERVICES as follows:

Personal Services	\$119,276
Ordinary Maintenance	<u>\$333,500</u>
TOTAL:	\$452,776

Dept 563 – TOURISM

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriations for TOURISM as follows:

Personal Services	\$ 16,500
Ordinary Maintenance	<u>\$120,450</u>
TOTAL:	\$136,950

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriations for TOURISM as follows:

Personal Services	\$ 16,500
Ordinary Maintenance	<u>\$120,450</u>
TOTAL:	\$136,950

Dept. 610 - SAWYER FREE LIBRARY ADMINISTRATION

Councilor Memhard declared under MGL c. 268A that he is a corporators and member of the Board of the Lyceum/Sawyer Free Library but has no financial interest and therefore intended vote on the Library Budget. **Councilor Ciolino** also under MGL c. 268A disclosed his wife and he are corporators of the Library. This would not affect his vote, he said. **Councilor Cox** advised that under MGL c. 268A she also is a corporator of the Sawyer Free Library and said that it would not affect her vote.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 appropriation for the SAWYER FREE LIBRARY ADMINISTRATION as follows:

Personal Services	\$ 826,005
Ordinary Maintenance	<u>\$ 117,448</u>
TOTAL	\$ 943,453

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 appropriation for the SAWYER FREE LIBRARY ADMINISTRATION as follows:

Personal Services	\$ 826,005
Ordinary Maintenance	<u>\$ 117,448</u>
TOTAL	\$ 943,453

Dept 820 - CHERRY SHEET ASSESSMENTS

COMMITTEE RCOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY17 CHERRY SHEET ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$2,117,554</u>
TOTAL:	\$2,117,554

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed to approve the FY17 CHERRY SHEET ASSESSMENTS as follows:

Ordinary Maintenance	<u>\$2,117,554</u>
TOTAL:	\$2,117,554

Dept. 900 – SPECIAL RESERVE FOR CONTINGENY

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY17 SPECIAL RESERVE FOR CONTINGENCY as follows:

Ordinary Maintenance	<u>\$1,800</u>
TOTAL:	\$1,800

DISCUSSION:

Councilor Memhard said this was the only low hanging fruit for the B&F Committee to find as left by the Administration.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed to approve the FY17 SPECIAL RESERVE FOR CONTINGENCY as follows:

Ordinary Maintenance	<u>\$1,800</u>
TOTAL:	\$1,800

Dept. 911 - PENSION SERVICES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY17 appropriations for PENSION SERVICES as follows:

Personal Services	<u>\$7,134,804</u>
TOTAL:	\$7,134,804

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed to approve the FY17 appropriations for PENSION SERVICES as follows:

Personal Services	<u>\$7,134,804</u>
TOTAL:	\$7,134,804

Dept 942 – REGIONAL SCHOOL ASSESSMENT

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council accept the FY17 EDUCATION ASSESSMENT for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$1,547,778</u>
TOTAL:	\$1,547,778

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed to accept the FY17 EDUCATION ASSESSMENT for the North Shore Regional Vocational School as follows:

Ordinary Maintenance	<u>\$1,547,778</u>
TOTAL:	\$1,547,778

Dept 992 – SPECIAL REVENUE FUND

NOTE: This line is comprised of three items:

- 1) \$75,000–Athletic Revolving Fund
- 2) \$15,000–City Hall Improvements-Maintenance
- 3) \$40,000–FY2020 Triennial Certification of Real & Personal Property budgeted over 3 yrs.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council to approve the FY17 OTHER FINANCING USES as follows:

Transfer to Other Funds	<u>\$130,000</u>
TOTAL:	\$130,000

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 OTHER FINANCING USES as follows:

Transfer to Other Funds	<u>\$130,000</u>
TOTAL:	\$130,000

SCHOOL DEPARTMENT

Councilor Orlando under MGL 268A said he had a conflict of interest and recused himself from this vote and left the dais.

Councilor LeBlanc disclosed under MGL c. 268A that his wife works for the School Department but this would not affect his vote.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Ciolino, the Budget and Finance Committee voted 2 in favor, 0 opposed, 1 (Orlando) recused, to recommend that the City Council approve the FY17 SCHOOL DEPARTMENT budget in the amount of \$40,169,057 .

MOTION: On a motion by Councilor Memhard, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Orlando) recused, to approve the FY17 SCHOOL DEPARTMENT budget in the amount of \$40,169,057.

Councilor Orlando returned to the dais.

TOTAL GENERAL FUND APPROPRIATIONS: \$105,168,584

COMMUNITY PRESERVATION FUND

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the Community Preservation Fund FY17 Revenues in the amount of \$645,000.

DISCUSSION:

Councilor Memhard recounted 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 use of these monies for the common good, he said.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the Community Preservation Fund FY17 Revenues in the amount of \$645,000.

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the Community Preservation Fund FY17 expenditures in the amount of \$645,000 as follows:

Open Space Reserve	\$ 64,500
Community Housing Reserve	\$ 64,500
Historic Preservation Reserve	\$ 0
Administration	\$ 32,250
Debt Service–Historic Preservation	\$209,250
General Remainder	<u>\$274,500</u>
Total	\$645,000

Mr. Costa 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. Administration is 5% of the budget.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the Community Preservation Fund FY17 expenditures in the amount of \$645,000 as follows:

Open Space Reserve	\$ 64,500
Community Housing Reserve	\$ 64,500
Historic Preservation Reserve	\$ 0
Administration	\$ 32,250
Debt Service–Historic Preservation	\$209,250
General Remainder	<u>\$274,500</u>
Total	\$645,000

ENTERPRISE FUNDS

WATER ENTERPRISE REVENUES

WATER ENTERPRISE APPROPRIATIONS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$5,678,862

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 WATER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$5,678,862

Dept 450 – WATER

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the total FY17 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,639,697
Ordinary Maintenance	\$3,669,105
Capital Outlay	\$ 179,894
Transfer to Other Funds	<u>\$ 190,166</u>
TOTAL	\$5,678,862

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the total FY17 WATER ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$1,639,697
Ordinary Maintenance	\$3,669,105
Capital Outlay	\$ 179,894
Transfer to Other Funds	<u>\$ 190,166</u>
TOTAL	\$5,678,862

TOTAL REVENUES – Water Enterprise: \$ 5,678,862
TOTAL APPROPRIATIONS – Water Enterprise \$ 5,678,862

WATER RATE:

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 Water Rate of \$7.61 per thousand gallons for a twelve month billing period effective July 1, 2016 retroactive to APRIL 1, 2016.

Mike Hale, DPW Director, called upon by **Councilor Orlando** as to why the water rate is rising said is relative to two things: debt service for capital projects and contract operations which is the outsourcing of the management of the city's water treatment plant, the labor it takes to make the city's water on a daily basis. That contract is up for renewal this year and is anticipated to rise over the course of the next contract period, he said, and accounts for the water rate increase. He pointed out that Personnel and Ordinary are almost virtually unchanged from FY16.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 Water Rate of \$7.61 per thousand gallons for a twelve month billing period effective July 1, 2016 retroactive to APRIL 1, 2016.

(This is an 8.71 percent increase over FY16 water rate of \$7.00 per thousand gallons)

SEWER ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$7,996,634

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 SEWER ENTERPRISE REVENUES as follows:

TOTAL REVENUES: \$7,996,634

SEWER ENTERPRISE APPROPRIATIONS

Dept 440 - SEWER

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 SEWER ENTERPRISE APPROPRIATIONS - Dept. 440 as follows:

Personal Services	\$1,566,158
Ordinary Maintenance	\$6,075,415
Capital Outlay	\$ 164,895
Transfer to Other Funds	<u>\$ 190,166</u>
TOTAL APPROPRIATIONS:	\$7,996,634

Councilor Memhard said that the Enterprise Funds are standalone balances each year. **59:00**

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 SEWER ENTERPRISE APPROPRIATIONS - Dept. 440 as follows:

Personal Services	\$1,566,158
Ordinary Maintenance	\$6,075,415
Capital Outlay	\$ 164,895
Transfer to Other Funds	<u>\$ 190,166</u>
TOTAL APPROPRIATIONS:	\$7,996,634

TOTAL SEWER ENTERPRISE APPROPRIATIONS:

TOTAL REVENUES – Sewer Enterprise	\$ 7,996,634
TOTAL APPROPRIATIONS – Sewer Enterprise	\$ 7,996,634

SEWER RATE:

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council approve the FY17 sewer rate of \$14.78 per thousand gallons for a twelve-month billing period effective July 1, 2016 retroactive to APRIL 1, 2016.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 sewer rate of \$14.78 per thousand gallons for a twelve-month billing period effective July 1, 2016 retroactive to APRIL 1, 2016.

(This is a 7.10 percent increase over FY16 sewer rate of \$13.80 per thousand gallons)

Dept 492 – WATERWAYS ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the total FY17 WATERWAYS ENTERPRISE REVENUES in the amount of \$345,304.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed to approve the total FY17 WATERWAYS ENTERPRISE REVENUES in the amount of \$345,304.

WATERWAYS ENTERPRISE APPROPRIATIONS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed to recommend that the City Council approve the FY17 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 248,929
Ordinary Maintenance	\$ 96,375
Capital Outlay	\$ <u>0</u>
TOTAL APPROPRIATION:	\$ 345,304

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to approve the FY17 WATERWAYS ENTERPRISE APPROPRIATIONS as follows:

Personal Services	\$ 248,929
Ordinary Maintenance	\$ 96,375
Capital Outlay	\$ <u>0</u>
TOTAL APPROPRIATION:	\$ 345,304

TOTAL REVENUES – Waterways Enterprise	\$ 345,304
TOTAL APPROPRIATIONS-Waterways	\$ 345,304

DEPARTMENT 475 – TALBOT RINK ENTERPRISE REVENUES

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council accept the total FY17 TALBOT RINK ENTERPRISE REVENUES in the amount of \$344,276.

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to accept the total FY17 TALBOT RINK ENTERPRISE REVENUES in the amount of \$344,276.

TALBOT RINK APPROPRIATIONS

COMMITTEE RECOMMENDATION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council accept the FY17 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$164,088
Ordinary Maintenance	\$149,688
Capital Outlay	<u>\$ 30,500</u>
TOTAL APPROPRIATION:	\$344,276

MOTION: On a motion by Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, to accept the FY17 TALBOT RINK APPROPRIATIONS as follows:

Personal Services	\$164,088
Ordinary Maintenance	\$149,688
Capital Outlay	<u>\$ 30,500</u>
TOTAL APPROPRIATION:	\$344,276

TOTAL REVENUES – Talbot Rink	\$344,276
TOTAL APPROPRIATIONS – Talbot Rink	\$344,276

REVOLVING FUNDS

Councilor Orlando declared under MGL c. 268A that he has a conflict of interest and would recuse himself from this vote and stepped away from the dais.

COMMITTEE RECOMMENDATION: On motion of Councilor Ciolino, seconded by Councilor Lundberg, the Budget & 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	\$10,000.00	Available Balance	None
283008	Transportation	School	Contracts/ Charters	Transportation Services	\$210,000.00	Available Balance	None
283010	ROTC	School	Fees/Charges	Salary/Expenses	\$90,000.00	Available Balance	None
283012	Preschool	School	Fees/Charges	Salary/Expenses	\$80,000.00	Available Balance	None
283013	Professional Development	School	Fees/Charges	Training	\$25,000.00	Available Balance	None
283019	Non Resident Student Tuition	School	Fees/Charges	Salary/Expense	\$50,000.00	Available Balance	None

MOTION: On motion of Councilor Memhard, seconded by Councilor Ciolino, the City Council voted 8 in favor, 0 opposed, 1 (Orlando) recused, 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	\$10,000.00	Available Balance	None
283008	Transportation	School	Contracts/ Charters	Transportation Services	\$210,000.00	Available Balance	None
283010	ROTC	School	Fees/Charges	Salary/Expenses	\$90,000.00	Available Balance	None
283012	Preschool	School	Fees/Charges	Salary/Expenses	\$80,000.00	Available Balance	None
283013	Professional Development	School	Fees/Charges	Training	\$25,000.00	Available Balance	None
283019	Non Resident Student Tuition	School	Fees/Charges	Salary/Expense	\$50,000.00	Available Balance	None

Councilor Orlando returned to the dais.

COMMITTEE RECOMMENDATION: On motion of Councilor Orlando, seconded by Councilor Ciolino, the Budget & Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council authorizes the City to establish revolving funds for certain City Departments under MGL, Chapter 44, §53E ½ for the fiscal year beginning July 1, 2016, 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	DPW Director	Fees/Charges	Expenses	\$80,000.00	Available Balance	None
293004	City Hall User	DPW Director	Fees	Janitorial/Maintenance	\$3,500.00	Available Balance	None
293005	Court Repairs	DPW Director	State Reimb	Repairs	\$2,900.00	Available Balance	None
293006	Septic Loan - BOH	CFO	Fees	Salary/Expenses	\$10,000.00	Available Balance	None
293008	Vaccine - BOH	Bd. of Health	Fees	Vaccinations	\$45,000.00	Available Balance	None
293012	Fire Training	Fire Chief	Fees	High Angle Training	\$25,000.00	Available Balance	None
293013	RFR Study	Comm. Development Director	Fees	Radio Frequency	\$10,000.00	Available Balance	None
293014	Dental - BOH	Bd. of Health	Fees	Child Dental Services	\$250,000.00	Available Balance	None
293016	Solid Waste/Recycling	DPW Director	Fees	Materials/Supplies	\$10,000.00	Available Balance	None
293017	City Clerk	City Clerk	Fees	Archival Preservation	\$15,000.00	Available Balance	None
293019	Vacant Building	Inspector of Buildings	Fees	Secure Vacant Buildings	\$70,000.00	Available Balance	None
293020	Fire Decon. Drill Training	Fire Chief	State Reimb	Training	\$4,000.00	Available Balance	None
293021	Lanes Cove Fish Shack	DPW Director	Fees	Repairs	\$3,500.00	Available Balance	None
293023	Various Fire Trainings	Fire Chief	Reimbursements	Training	\$15,000.00	Available Balance	None
293025	Newell Stadium Maintenance	DPW Director	Fees	Maintenance	\$20,000.00	Available Balance	None
293026	Stage Fort Park Maintenance	DPW Director	Fees	Maintenance	\$10,000.00	Available Balance	None
293027	Police Student Officer Training & Equipment	Police Chief	Reimbursements	Training	\$30,000.00	Available Balance	None

MOTION: On motion of Councilor Memhard, seconded by Councilor Orlando, the City Council voted 9 in favor, 0 opposed, 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, 2016, 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	DPW Director	Fees/Charges	Expenses	\$80,000.00	Available Balance	None
293004	City Hall User	DPW Director	Fees	Janitorial/Maintenance	\$3,500.00	Available Balance	None
293005	Court Repairs	DPW Director	State Reimb	Repairs	\$2,900.00	Available Balance	None
293006	Septic Loan - BOH	CFO	Fees	Salary/Expenses	\$10,000.00	Available Balance	None

293008	Vaccine - BOH	Bd. of Health	Fees	Vaccinations	\$45,000.00	Available Balance	None
293012	Fire Training	Fire Chief	Fees	High Angle Training	\$25,000.00	Available Balance	None
293013	RFR Study	Comm. Development Director	Fees	Radio Frequency	\$10,000.00	Available Balance	None
293014	Dental - BOH	Bd. of Health	Fees	Child Dental Services	\$250,000.00	Available Balance	None
293016	Solid Waste/Recycling	DPW Director	Fees	Materials/Supplies	\$10,000.00	Available Balance	None
293017	City Clerk	City Clerk	Fees	Archival Preservation	\$15,000.00	Available Balance	None
293019	Vacant Building	Inspector of Buildings	Fees	Secure Vacant Buildings	\$70,000.00	Available Balance	None
293020	Fire Decon. Drill Training	Fire Chief	State Reimb	Training	\$4,000.00	Available Balance	None
293021	Lanes Cove Fish Shack	DPW Director	Fees	Repairs	\$3,500.00	Available Balance	None
293023	Various Fire Trainings	Fire Chief	Reimbursements	Training	\$15,000.00	Available Balance	None
293025	Newell Stadium Maintenance	DPW Director	Fees	Maintenance	\$20,000.00	Available Balance	None
293026	Stage Fort Park Maintenance	DPW Director	Fees	Maintenance	\$10,000.00	Available Balance	None
293027	Police Student Officer Training & Equipment	Police Chief	Reimbursements	Training	\$30,000.00	Available Balance	None

SCHOOL FOOD SERVICE PROGRAM REVOLVING FUND

Councilor Orlando declared under MGL c. 268A that he has a conflict of interest and would recuse himself from this vote and left the dais.

COMMITTEE RECOMMENDATION: On motion by Councilor Orlando, seconded by Councilor Ciolino, the Budget and Finance Committee voted 3 in favor, 0 opposed, to recommend that the City Council appropriate \$1,234,048 for the FY17 operating costs of the Gloucester School Food Service Program and \$1,234,048 for estimated receipts from fees charged to users of the services provided by the Gloucester Food Service Program in accordance with MGL c44, §53E.

Mr. Costa 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 motion by Councilor Memhard, seconded by Councilor Gilman, the City Council voted 8 in favor, 0 opposed, 1 (Orlando) recused, to appropriate \$1,234,048 for the FY17 operating costs of the Gloucester School Food Service Program and \$1,234,048 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 Orlando returned to the dais.

Councilor Memhard announced with this vote the FY17 votes are concluded.

Council President Ciolino said that this year's FY2017 budget demonstrates great fiscal discipline and tremendous progress that we have made this year. This is a credit to the Administration thanked them for the work they have done on developing a balanced budget. The reliance of one-time revenue sources also known as "Free Cash" to balance the FY17 budget was greatly reduced from last year's budget of \$1.4million to \$200,000 this year. Last year it was \$1.4 million, he noted. He said they are not funding reoccurring expenses with Free Cash. He said he hoped we continue this momentum in future budgets, and is a big step.

He said that the budget for the General Fund, the Community Preservation Act Fund and the four Enterprise Funds total approximately \$120 million. That's a modest increase of 2.5% from the Fiscal Year 2016 budget, which

reflects mainly the city's increasing fixed costs such as pension obligations and health care costs, he pointed out.

Council President Ciolino said that 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. The B&F Committee went over every item line by line, he pointed out. He commended 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 support and good cheer. He also commended the Budget & Finance Committee, Councilors Memhard and Orlando and alternate, Councilor Lundberg, especially for their hard work in reviewing the budget over many evening meetings away from their families and businesses. He said they should be proud of the work they accomplished. He extended special thanks to Mayor Theken, and Mr. Destino and Mr. Dunn for attending all the budget meetings and their hard work as well. He said the budget is balanced and a good one.

Councilor Steven LeBlanc thanked the B&F Committee with two new Councilors who did a great job asking all the right questions through a long process. He thanked Council President Ciolino for guiding the new Councilors through the budget process. He also thanked Mr. Destino for being so fiscally disciplined as well as the department heads asking for what they needed, not what they wanted. He also thanked the Administration who is great partners, making a great team with being able to work hand-in hand rather than head-to-head with the Council.

Councilor Gilman advised that on Thursday, June 16 from 11:00 a.m. to 2:00 p.m. the city will take a stand against elder abuse. She said the event starts at the Police Station flag pole for an Elder Abuse Awareness march proceeding down Main Street to Rogers Street and ending at the Fitz Henry Lane parking lot where hamburgers and hot dogs will be served. She added this event was sponsored by SeniorCare, the Gloucester Police Department, HAWC, and the Gloucester Council on Aging. She said elder abuse is a terrible thing and this is a way to gather together to show support for the city's elder community.

A motion was made, seconded and voted unanimously to adjourn the meeting at 8:20 p.m.

Respectfully submitted,

Dana C. Jorgensson
Clerk of Committees

DOCUMENTS/ITEMS SUBMITTED AT MEETING: None.