CITY COUNCIL MEETING
AGENDA - VERSION 1
June 27, 2011
7:30 PM

---

1. **OPENING PRAYER**

2. **PLEDGE OF ALLEGIANCE**

3. **CALL TO ORDER**

4. **LATE FILE ITEMS**

5. **PUBLIC COMMENT**

CONSENT AGENDA

NOTE: ALL ITEMS LISTED UNDER CONSENT AGENDA WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.

6. **APPROVAL OF MINUTES**
   June 13, 2011 (Approve)

7. **TRANSFERS**
   1. DPS-Water WaterMain Replacement Program ($59,626.51) to CIP-Water Main Replacement Program ($59,626.51) (B&F)
   2. DPS-Water Water-modification of DPS building ($350,000) to Water-CIP-DPS building project ($350,000) (B&F)
   3. DPS-Sewer Sewer Little River Flood ($41,182.43) to Sewer-CIP Flood Study ($41,182.43) (B&F)
   4. DPS-Sewer Sewer replc usts & generators ($124,837.88) to Sewer-CIP replace generators ($124,837.88) (B&F)
   5. DPS-Sewer Sewer modification of DPS building ($250,000) to Sewer-CIP building project ($250,000) (B&F)
   6. DPS-Water Paint Rawson Hill ($185,763.05) to CIP – tank maintenance ($185,763.05) (B&F)
   7. DPS-Water Paint Rawson Hill ($150,000) to CIP – tank maintenance ($150,000) (B&F)
   8. DPS-Water Water Tank Maintenance ($450,000) to CIP – Water tank maint ($450,000) (B&F)
   9. Health Dept. Solid Waste Fee ($2,160) to Chipper Service ($2,160) (Approve)
   10. City Auditor –RSV APPR-City Hall Fees ($10,534) to City Hall Revolving Fund ($10,534) (B&F)
   11. Treasurer/Collector Payroll Exp ($1,200) to Bank Charges ($1,200) (Approve)
   12. Treasurer/Collector Tax Title Exp ($2,258) to Tax Bills ($2,258) (Approve)
   13. Treasurer/Collector Copy Machine ($1,500) to Tax Bills ($1,500) (Approve)
   14. Police Dept. Officer Paid Holiday ($21,537.03) to Administrative Secretary ($857.71), to Part time Dispatch ($801.40), to Officer Night Differential ($1,453.86), to Fuel/oil Vehicles ($10,788.78), to Maintenance of Building ($2,500), to Other/Misc Supplies ($200), to Heat ($600), to Electricity ($535.28), to Maintenance of Vehicles ($3,800) (B&F)
   15. Fire Dept. Firefighter Salary ($1,638) to Firefighter Overtime ($1,638) (Approve)

16. Fire Dept. Firefighter Holiday ($2,600) to Firefighter Overtime ($2,600) (Approve)
17. Fire Dept. Haz Mat ($5,250) to Firefighter Overtime ($5,250) (Approve)
18. Fire Dept. Clothing ($3,148) to Firefighter Overtime ($3,148) (Approve)
19. Fire Dept. Dispatch Salary ($1,920) to Firefighter Overtime ($1,920) (Approve)
20. Fire Dept. Zero Sick Day Usage ($1,066) to Firefighter Overtime ($1,066) (Approve)
21. Fire Dept. Heat/Electricity ($6,000) to Firefighter Overtime ($6,000) (Approve)

8. COMMUNICATIONS

1. Exchange Club Market Square use on July 2, 3, 4th (Approve)
2. Newbury Elem School PTA 2nd Annual Scavenger Hunt October 1, 2011 (Approve)
3. Newburyport Chamber Music Festival performance on Inn Street August 16, 2011 (Approve)

9. APPOINTMENTS

Re-Appointment

1. Thomas T. Lyons	8 Oak Street	Council on Aging	May 31, 2016
2. Kevin Hunt	14 Tenth Street	Director of Veteran's Services	April 30, 2012
3. David Zinck	6 Laurel Road	Electrical Inspector	January 1, 2012
4. Douglas A. Muir	10 Hancock Street	Conservation Commission	May 1, 2014
5. Robert Dow	185 Storey Ave.	Harbor Commission	May 1, 2014
6. James Knapp	129 Merrimac St.#10	Harbor Commission	May 1, 2014
7. Jane Donovan	6 Orange Street	Commission on Disability	March 1, 2014
8. Paul Dahn	343 High Street	Planning Board	June 1, 2016

Appointment

9. Brian Brunault	83 Gardner St., W. Newbury	Special Police Officer	
10. Edward Rice	39 Unicorn Circle	Special Police Officer	
11. Laurie F. Christiansen	33 Purchase Street	Trust Fund Commission	June 1, 2014
12. Richard O'Leary	552 High St., Hampton, NH	Ass't Harbor Master	June 15, 2014
13. Richard Cummings	7 Jewett St., Georgetown	Ass't Harbor Master	June 15, 2014
14. James D. O'Brien	8 67th Street	Conservation Commission	June 1, 2014

END OF CONSENT AGENDA

REGULAR AGENDA

10. APPOINTMENTS – 2nd Reading

Re-Appointment

15. Beverly MacBurnie	3 Magnolia Street	Atkinson Common Commission	March 31, 2014
16. Dr. Robin Blair	18 Market St.	Board of Health	March 31, 2014

11. ORDERS

1. Revolving Fund – Recreational Services
2. Revolving Fund – Newburyport Middle Sch Drop-In-Center
3. Revolving Fund – Gas Inspector
4. Revolving Fund – Plumbing Inspector
5. Revolving Fund – Electrical Inspector

6. Revolving Fund – Historical Commission Revolving Fund
7. Revolving Fund – Planning & Zoning
8. Revolving Fund - Geographic Information Systems
9. Revolving Fund – Engineering Services
10. Revolving Fund – Commission on Disabilities
11. Revolving Fund – Council on Aging
12. Revolving Fund – Medicare/Medicaid
13. Revolving Fund – Animal Control
14. Revolving Fund – Transient Vendors, Hawkers and Peddlers
15. Revolving Fund – South End Branch Library
16. Revolving Fund – Veterans
17. Revolving Fund – City Hall
18. Revolving Fund – Downtown Paid Parking

12. ORDINANCES

13. COMMITTEE ITEMS

Budget & Finance

In Committee:

1. Mayor Green Initiatives REV APPR ($20,000) to Mayor-CHMM **11/29/2010*
2. Mayor Cap. Improve Stab Fd toGen Admin-Phone System ($140,914.74) **03/14/2011*
3. Police Dept. Salary Paid Holidays $14,500 to Fuel/Vehicles $14,500 **06/13/2011*
4. DPS-Sewer Maint. Equip. $4,500.00 to DPS-Sewer Fuel/Oil $4,500.00 **06/13/2011*
5. Mayor Worker's Comp $16,422.85 to Mayor-Sal Dir Pol & Admin $5,077.73, to Gen.Admin.-Sal. Custodian $150.62, to Auditor-Sal. Admin. Asst. $1,022.40, to Auditor Longevity $44.61, to City Clerk-PT Office Help $3,136.40, to Parks Commission $904.00, Planning-Sal. Proj. Mgr. $587.09, to Planning-Sal.Director $5,500.00 **06/13/2011*
6. Mayor/Police Free Cash $168,259.90 to DPS Snow and Ice-Labor $38,499.45, to DPS Snow and Ice-Services $129,760.45 **06/13/2011*
7. Mayor/Police Ins Grp 32-B City $100,000 to DOS Snow and Ice-Svcs $100,000 **06/13/2011*
8. Mayor Worker's Comp $14,450.95 to Police-Commun. Equip $14,450.95 **06/13/2011*
9. Mayor Budget Contingency $2,000 to Police-Communications Equip $2,000 **06/13/2011*
10. Order Bresnahan School Bond rev. **06/13/2011*
11. Order Nock Molin School Bond rev. **06/13/2011*

General Government

In Committee

1. Atmospheric Pollution Ordinance **02/08/2010*
2. Proposed Special Act Water & Sewer Commission **01/10/2011*
3. Proposed Charter on Ballot for November 8, 2011 Municipal Election **05/09/2011*
4. Campaign Finance Reports-Municipal Forms posting on City Website **05/09/2011*
5. Union Contract posting on City Website **05/09/2011*

Joint Education

In Committee:

License & Permits

In Committee:

1. Cars Port Taxi rate increase request ** 05/31/2011*
2. Annun. Greek Orthodox Church, A-frame sign during Yankee Homecoming **06/13/2011*

Neighborhoods & City Services

In Committee:

1. Newburyport Tree Ordinance **07/22/2010*
2. Delete Ordinance entitled Traffic & Motor Vehicles Sec.13-30 **02/28/2011*
3. Amend Ch.8 Sec. 8-83 Solid Waste Regulations **05/31/2011*
4. Amend Ch.8 Sec. 8-90 Solid Waste Recycling Collection **05/31/2011*
5. Amend Ch.3 Sec. 3-26 Animals Dogs Leash Required **05/31/2011*
6. Amend Ch.3 Sec. 3-28 Animals Dogs Nuisances **05/31/2011*
7. Amend Ch.3 Sec. 3-30 Animals Dogs Certain Dogs to be Muzzled **05/31/2011*

Planning & Development

In Committee:

1. Residential Handicap Parking Ordinance **01/11/2010*
2. Atmospheric Pollution Ordinance **02/08/2010*
3. Green Communities Order **03/29/2010*
4. Zoning Ord – Sec II Definitions/Sec VI Dimensional Contr **06/28/2010*
5. Newburyport Tree Ordinance **07/22/2010*
6. Letter to designate Matthews Court at Inn Street Mall **05/31/2011*

Public Safety

In Committee:

1. Residential Handicap Parking Ordinance **01/11/2010*
2. Amend Sec. 13-86 Water St. (25mph) State to Federal **05/09/2011*
3. St. Paul's Church request to restrict parking on Summer Street entrance **05/31/2011*
4. Amend Ch.13 Sec. 13-31 Traffic and Motor Vehicles Admin. Reserved **06/13/2011*
5. Amend Ch.13 Sec. 13-26 Traffic and Motor Veh. Admin. Enforcement **06/13/2011*

Public Utilities Committee

In Committee:

1. Letter regarding Pole at 114 High Street **05/31/2011*

Rules Committee

In Committee:

14. GOOD OF THE ORDER

15. ADJOURNMENT

CONSENT AGENDA

CITY COUNCIL MEETING
MINUTES - June 13, 2011

Council President O'Brien called the meeting to order at 7:32 pm and asked for a moment of silence and reflection, followed by the Pledge of Allegiance. He then instructed the City Clerk to call the roll. The following Councillors answered present: Cameron, Connell, Cronin, Earls, Heartquist, Herzog, Hutcheson, Ives, Jones and O'Brien. Councillor Derrivan absent.

LATE FILE ITEMS

Transfer # 15,#16, #17, #18, #19, Version 2 of Order #3, Version 2 of Agenda

Motion to suspend the rules to allow late file items by Councillor Jones, seconded by Councillor Earls. 10 yes, 0 no, 1 absent (Derrivan). So voted.

PUBLIC COMMENT –

1. Ron Barrett, 18 Hutchias, Beach Access.
2. Daniel Sweeney, 17 53rd Street, Row Violation
3. Nancy Barrett, 18 53rd Street, Beach Access
4. Pat Frey, 8 Barker Street, Beach Access
5. Bob Evans, 6 53rd Street, Beach Access
6. Bruce Menin, 83 Lime Street, School Feasibility Bond
7. Dan Koen, 16 Boyd Drive, School Feasibility Bond
8. Dave McFarlane, 20 57th Street, Beach Access
9. Marc Kerble, Superintendent of Schools, School Feasibility Bond
10. Deirdre Farrell, 18 Market Square, School Feasibility Bond

CONSENT AGENDA

NOTE: ALL ITEMS LISTED UNDER CONSENT AGENDA WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.

1. APPROVAL OF MINUTES

May 31, 2011 (Approved)

2. TRANSFERS

1. Fire Dept. Dispatcher Salaries $258.00 to Dispatcher Overtime $258.00 (Approved)
2. Fire Dept. Heat Electricity $2,300.00 to Fuel $2,300.00 (Approved)
3. Fire Dept. Call Firefighters $1,833.00 to Dispatcher Overtime $1,833.00 (Approved)
4. Police Dept. Salary Paid Holidays $14,500 to Fuel/Vehicles $14,500 (B&F)
5. Police Dept. Licnsng Warrnties & Contracts $4,000 to Blding Maint. $4,000 (Approved)
6. Police Dept. Court $800.00 to Office Supplies $800.00 (Approved)
7. Health Dept. Solid Waste Fee $2,300.00 to Chipper Service $2,300.00 (Approved)
8. Harbormaster Retained Earnings $39,000.00 to Budget Reserve $39,000.00 (B&F)

Motion to remove from consent agenda by Councillor Connell.

9. DPS-Water–Undesignated Fd Bal. $3,500.00 to Water–Fuel/oil vehicles $3,500.00 (Approved)
10. DPS-Water–salary-labor $194.25 to Water–Holiday pay $194.25 (Approved)
11. DPS-Sewer Maint. Equip. $4,500.00 to DPS-Sewer Fuel/Oil $4,500.00 (B&F)
12. Mayor Worker's Comp $16,422.85 to Mayor-Sal Dir Pol & Admin $5,077.73, to Gen. Admin.-Sal. Custodian $150.62, to Auditor-Sal. Admin. Asst. $1,022.40, to Auditor

Longevity $44.61, to City Clerk-PT Office Help $3,136.40, to Parks Commission $904.00, Planning-Sal. Proj. Mgr. $587.09, to Planning-Sal.Director $5,500.00 (B&F)

13. Mayor/Police Free Cash $168,259.90 to DPS Snow and Ice-Labor $38,499.45, to DPS Snow and Ice-Services $129,760.45 (B&F)
14. Mayor/Police Ins Grp 32-B City $100,000 to DOS Snow and Ice-Services $100,000 (B&F)

3. COMMUNICATIONS

1. Kids as Peacemakers Annual Peace in the Park on Sept. 25, 2011 Bartlett Mall (Approved)
2. Block Party Request, Congress Street, August 6, 2011 (Approved)
3. Block Party Request, Atkinson Street, June 25, 2011 (Approved)
4. Block Party Request, Tyng Street, June 21, 2011 (Approved)
5. Annunciation Greek Orthodox Church, A-frame sign during Yankee Homecoming (L&P)
6. Letter regarding public right of way access to beach at 53rd, 55th and 57th streets (R&F)
7. Letter regarding blocked access at 53rd, 55th and 57th streets (R&F)

4. APPOINTMENTS

Re-Appointment

1. Beverly MacBurnie	3 Magnolia Street	Atkinson Common Commission	March 31, 2014
2. Dr. Robin Blair	18 Market St.	Board of Health	March 31, 2014

Motion to approve consent agenda as amended by Councillor Jones, seconded by Councillor Cameron. 10 yes, 1 absent (Derrivan). So voted.

END OF CONSENT AGENDA

REGULAR AGENDA

5. TRANSFERS

8. Harbormaster Retained Earnings $39,000.00 to Budget Reserve $39,000.00

Motion to approve by Councillor Connell, seconded by Councillor Cronin. 9 yes, 1 no (Jones) 1 absent (Derrivan). So voted.

15. **Late File -** City Clerk Ticket Processing $300 to Administration $300

Motion to approve by Councillor Connell, seconded by Councillor Cronin. 10 yes, 1 absent (Derrivan). So voted.

16. **Late File -** City Clerk Lease Copier $800 to Administration $800

Motion to approve by Councillor Herzog, seconded by Councillor Cronin. 10 yes, 1 absent (Derrivan). So voted.

17. **Late File -** City Clerk Fuel/Oil/Maint $800 to Administration $800

Motion to approve by Councillor Herzog, seconded by Councillor Cronin. 10 yes, 1 absent (Derrivan). So voted.

18. **Late File -** Mayor Worker's Comp $14,450.95 to Police-Communications Equip $14,450.95

Motion to refer to Budget & Finance by Councillor Earls, seconded by Councillor Cronin. 10 yes, 1 absent (Derrivan). So voted.

19. **Late File -** Mayor Budget Contingency $2,000 to Police-Communications Equip $2,000

Motion to refer to Budget & Finance by Councillor Earls, seconded by Councillor Cameron. 10 yes, 1 absent (Derrivan). So voted.

6. APPOINTMENTS – 2nd Reading

Re-Appointment

Appointment

5.	Jay F. Iannini	9 Horton St	Trust Fund Commission	May 31, 2014
6.	Lance Thokle	1 River Court	Ass't Harbormaster & Spec. Police Officer	April 14, 2014
7.	Leah McGavern	21 Marlboro St.	Fruit St. Local Historic District Study Com.	May 31, 2014

Motion to approve appointments 5, 6, and 7 collectively by Councillor Cameron, seconded by Councillor Connell. 10 yes, 1 absent (Derrivan). So voted.

7. ORDERS

1. Order Bresnahan School Bond rev.

Motion to refer to Budget and Finance and Committee of the Whole by Councillor Jones, seconded by Councillor Cameron. 10 yes, 1 absent (Derrivan). So voted.

2. Order Nock Molin School Bond rev.

Motion to refer to Budget and Finance and Committee of the Whole by Councillor Jones, seconded by Councillor Cameron. 10 yes, 1 absent (Derrivan). So voted.

3. Order Re-Precincting

Motion to suspend rules to accept without sponsoring Councillor by Councillor Jones, seconded by Councillor Hutcheson. So voted. Motion to amend effective date Councillor Herzog, seconded by Councillor Cameron. So voted. Motion to approve Version #2 as amended by Councillor Jones, seconded by Councillor Hutcheson on a roll call vote 9 yes, 1 no (O'Brien), 1 absent (Derrivan). So voted.

4. Order PI Boathouse

Motion to approve by Councillor Heartquist, seconded by Councillor Connell. 10 yes, 1 absent (Derrivan). So voted.

5, Order Drain Layer Contractor J.Derenzo, Co.

Motion to approve by Councillor Jones, seconded by Councillor O'Connor-Ives. 10 yes, 1 absent (Derrivan). So voted.

8. ORDINANCES

1. Amend Ch.13 Sec. 13-31 Traffic and Motor Vehicles Administration Reserved

Motion to refer to Public Safety by Councillor Cronin, seconded by Councillor Jones. 10 yes, 1 absent (Derrivan). So voted.

2. Amend Ch.13 Sec. 13-26 Traffic and Motor Vehicles Administration Enforcement

Motion to refer to Public Safety by Councillor Cronin, seconded by Councillor Jones. 10 yes, 1 absent (Derrivan). So voted.

9. COMMITTEE ITEMS

Budget & Finance

In Committee:

1. Mayor Green Initiatives REV APPR ($20,000) to Mayor-CHMM **11/29/2010*
2. Mayor Cap. Improve Stab Fd toGen Admin-Phone System ($140,914.74) **03/14/2011*
3. DPS-Water Undesignated Fund Balance to Capital Outlay- Water Tank Maint ($450,000), to Water-Debt Principal ($90,000), to Water-Debt Interest ($4,162.50), to Water-Well Redevelopment ($10,000) **04/11/2011*

Motion to remove by Councillor Cameron, seconded by Councillor Herzog. Motion to approve by Councillor Cameron, seconded by Councillor Herzog. 10 yes, 1 absent (Derrivan). So voted.

4. Veterans' Free Cash ($23,000) to Veterans' Benefits ($23,000) **05/09/2011*

Motion to remove by Councillor Cameron, seconded by Councillor Herzog. Motion to approve by Councillor Cameron, seconded by Councillor Herzog. 10 yes, 1 absent (Derrivan). So voted.

5. DPS-Water Operations Manager ($7,914.02) to City Engineer ($1,544.24), Water Distribution Supervisor ($2,207.28), FICA Expense ($4,162.50) **05/09/2011*

Motion to remove by Councillor Cameron, seconded by Councillor Herzog. Motion to approve by Councillor Cameron, seconded by Councillor Herzog. 9 yes, 1 no (O'Brien), 1 absent (Derrivan). So voted.

6. Mayor Health Solid Waste ($60,000) to PSD Street Lights ($60,000) **05/31/2011*

Motion to remove by Councillor Cameron, seconded by Councillor Herzog. Motion to approve by Councillor Cameron, seconded by Councillor Herzog. 9 yes, 1 no (Jones), 1 absent (Derrivan). So voted.

7. FY2012 Budget **05/31/2011*

5 Minute Recess called at 8:30pm

Budget Motions
Reductions:
Motion to Approve by Councillor Cameron, seconded by Councillor Jones - Senior tax incentive $13,500.
Motion to Approve by Councillor Cameron, seconded by Councillor Jones - Legal by $10,000. So voted.
Motion to reduce IT salary by $20,000 by Councillor Jones, seconded by Councillor O'Connor Ives – 1 yes (Jones), 9 no, 1 absent (Derrivan). Motion fails.
Motion to Approve by Councillor Cameron, seconded by Councillor Herzog - Payroll processing by $7,500. So voted.
Motion to Approve by Councillor Cameron, seconded by Councillor Jones - Unemployment comp by $10,000. So voted.
Motion to reduce Fire Dept. Overtime by $100,000 by Councillor Jones, seconded by Councillor O'Connor Ives. Friendly amendment by Councillor Herzog to change to $20,000. No action. Roll call vote 3 yes (Earls, Ives, Jones), 7 no, 1 absent (Derrivan). Motion failed.
Motion to Approve by Councillor Cameron, seconded by Councillor Herzog - Health clothing allowance by $350. Roll call vote 8 yes, 2 no (Earls, Jones), 1 absent (Derrivan).
Motion to Approve by Councillor Cameron, seconded by Councillor Herzog - Longevity (planning) by $819.49. So voted.
Motion to Approve reduction by Councillor Cameron, seconded by Councillor Jones - Planning director's salary by $5,000. Roll call vote 5 yes, 5 no (Cameron, Connell, Heartquist, Herzog, Ives).m 1 absent (Derrivan). Motion failed.
Motion to reconsider by Councillor Cameron, seconded by Councillor Earls. 9 yes, 1 no (Heartquist), 1 absent (Derrivan).
Motion to reduce salary of Planning director by $5,000 by Councillor Cameron, seconded by Councillor Jones. Roll call vote 8 yes, 2 no (Connell, Allison), 1 absent. So voted.
Motion to approve reducing Waterfront parks by $1,000 by Councillor Herzog, seconded by Councillor Cameron. So voted.
Motion to approve by Councillor Cameron, seconded by Councillor Jones - Yankee Homecoming by $5,000. Roll call vote 6 yes, 4 no (Cameron, Connell, Earls, Heartquist), 1 absent. So voted.

There was also a discussion that the amount of $20,000 which was cut from the planning dept budget be reinstated at the time of the supplemental budget as well as the $5,000 cut from the planning director's salary.

Motion to approve the Budget as amended for fiscal year 2012 of $49, 099,639.78, with $21,902,865 school budget, enterprise funds Water $4,020,464.85, Sewer $5,725,189.52, and Harbormaster $353,265, by Councillor Cronin, seconded by Councillor Cameron on a roll call vote 10 yes, 1 absent (Derrivan), so voted.

5 Minute Recess called at 9:40pm

General Government
In Committee

1. Atmospheric Pollution Ordinance **02/08/2010*
2. Proposed Special Act Water & Sewer Commission **01/10/2011*
3. Proposed Charter on Ballot for November 8, 2011 Municipal Election **05/09/2011*
4. Campaign Finance Reports-Municipal Forms posting on City Website **05/09/2011*
5. Union Contract posting on City Website **05/09/2011*

Joint Education
In Committee:

License & Permits
In Committee:

1. Cars Port Taxi rate increase request (5/31/2011)

Neighborhoods & City Services
Councillor Herzog reported that the next meeting is June 16, 2011 at 7:15pm in the Auditorium.

In Committee:

1. Newburyport Tree Ordinance **07/22/2010*
2. Delete Ordinance entitled Traffic & Motor Vehicles Sec.13-30 **02/28/2011*
3. Amend Ch.8 Sec. 8-83 Solid Waste Regulations **05/31/2011*
4. Amend Ch.8 Sec. 8-90 Solid Waste Recycling Collection **05/31/2011*
5. Amend Ch.3 Sec. 3-26 Animals Dogs Leash Required **05/31/2011*
6. Amend Ch.3 Sec. 3-28 Animals Dogs Nuisances **05/31/2011*
7. Amend Ch.3 Sec. 3-30 Animals Dogs Certain Dogs to be Muzzled **05/31/2011*

Planning & Development
In Committee:

1. Residential Handicap Parking Ordinance **01/11/2010*
2. Atmospheric Pollution Ordinance **02/08/2010*
3. Green Communities Order **03/29/2010*
4. Zoning Ord – Sec II Definitions/Sec VI Dimensional Contr **06/28/2010*
5. Newburyport Tree Ordinance **07/22/2010*
6. Letter to designate Matthews Court at Inn Street Mall **05/31/2011*

Public Safety
In Committee:

1. Residential Handicap Parking Ordinance **01/11/2010*
2. Amend Sec. 13-86 Water St. (25mph) State to Federal **05/09/2011*
3. St. Paul's Church request to restrict parking on Summer Street entrance **05/31/2011*
4. Chamber of Commerce 10th Annual Riverfront Festival July 16, 2011 **05/31/2011*

Motion to remove by Councillor Cronin, seconded by Councillor Jones. Motion to approve by Councillor Cronin, seconded by Councillor Jones. 10 yes, 1 absent (Derrivan). So voted.

Public Utilities Committee
In Committee:

1. Letter regarding Pole at 114 High Street **5/31/2011*

Rules Committee
In Committee:

10. GOOD OF THE ORDER

Councillor Heartquist spoke to the issue of the closure of the P.I. access ways to the beach.

Councillor O'Connor Ives spoke to the National Grid reparation site on Water Street.

11. ADJOURNMENT

Motion to adjourn by Councillor Cameron, seconded by Councillor Cronin at 10:08pm. 10 yes, 1 absent (Derrivan). So voted.

TRANSFERS

Transfer #1
June 27, 2011

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

NEWBURYPORT, MA
2011 JUN 21 P 2:20

Department: DPS - Water

Submitted by: Anthony Furnari, Director DPS **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Water Main Replacement Program	YTD Bal:	$ 59,626.51
Account Number:	60450008 58513	Trans In:	$ -
Amount:	$59,626.51	Trans Out:	$ -

Why are Funds Available: *transfer remaining FY11 funds to capital account for on-going water main replacement projects*

Transfer To:

Account Name	CIP-Water Main Replacement Program	YTD Bal:	$ 4,225.14
Account Number:	35-58800	Trans In:	$ -
Amount:	$59,626.51	Trans Out:	$ -

Why are Funds Required: *By transferring the funds to a capital project line item, design and construction can continue over fiscal years.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11
William B. Squillace, Auditor — [signature] — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #2
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 21 P 2:20

Department: DPS - Water Division

Submitted by: Anthony Furnari, Director **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Water - modification of DPS building	YTD Bal:	$ 350,000.00
Account Number:	60450008 58546	Trans In:	$ -
Amount:	$350,000.00	Trans Out:	$ -
Why are Funds Available:	*Work on project not yet started*		

Transfer To:

Account Name	Water - CIP - DPS building project	YTD Bal:	$ -
Account Number:	3403-49900	Trans In:	$ -
Amount:	$350,000.00	Trans Out:	$ -
Why are Funds Required:	*By transferring funds to a capital project line item, design and construction can continue over fiscal years.*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11

William B. Squillace, Auditor — [signature] — Date: 6/21/11

City Council Approval: (Stamp)

Transfer #3
June 27, 2011

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

RECEIVED
CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:20

Department: DPS - Sewer Division

Submitted by: Anthony Furnari, Director **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Sewer Little River Flood	YTD Bal:	$ 41,182.43
Account Number:	61440008 68801	Trans In:	$ -
Amount:	$41,182.43	Trans Out:	$ -
Why are Funds Available:	*Work on the project is not yet completed.*		

Transfer To:

Account Name	Sewer - CIP - Flood Study	YTD Bal:	$ -
Account Number:	3404-49900	Trans In:	$ -
Amount:	$41,182.43	Trans Out:	$ -
Why are Funds Required:	*By transferring funds to a capital project line item, design and construction can continue over fiscal years*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11
William B. Squillace, Auditor — William B. Squillace — Date: 6/21/11
City Council Approval: (Stamp)

Transfer #4
June 27, 2011

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:26

Department: DPS - Sewer Division

Submitted by: Anthony Furnari, Director **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Sewer replc usts & generators	YTD Bal:	$ 124,837.88
Account Number:	61440008 68320	Trans In:	$ -
Amount:	$124,837.88	Trans Out:	$ -
Why are Funds Available:	*Work on the project is not yet completed.*		

Transfer To:

Account Name	Sewer - CIP - replace generators	YTD Bal:	$ -
Account Number:	3405-49900	Trans In:	$ -
Amount:	$124,837.88	Trans Out:	$ -
Why are Funds Required:	*By transferring funds to a capital project line item, design and construction can continue over fiscal years*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11
William B. Squillace, Auditor — William B Squillace — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #5
June 27, 2011

RECEIVED
CITY CLERK
NEWBURYPORT, MA
2011 JUN 21 P 2:20

Department: DPS - Sewer Division

Submitted by: Anthony Furnari, Director **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Sewer - modification of DPS building	YTD Bal:	$ 250,000.00
Account Number:	61440008 58546	Trans In:	$ -
Amount:	$250,000.00	Trans Out:	$ -
Why are Funds Available:	*Work on project, not yet started*		

Transfer To:

Account Name	Sewer - CIP -DPS building project	YTD Bal:	$ -
Account Number:	3403-49900	Trans In:	$ -
Amount:	$250,000.00	Trans Out:	$ -
Why are Funds Required:	*By transferring funds to a capital project line item, design and construction can continue over fiscal years.*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11
William B. Squillace, Auditor — [signature] — Date:
City Council Approval: (Stamp)

Transfer #6
June 27, 2011

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

RECEIVED
CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 21 P 2:20

Department: DPS - Water

Submitted by: Anthony Furnari, Director DPS **Date Submitted:** 6/20/2011

Transfer From:

Account Name	Paint rawson Hill	YTD Bal:	$	185,763.05
Account Number:	60450008 68539	Trans In:	$	-
Amount:	$185,763.05	Trans Out:	$	-

Why are Funds Available: *Contract not yet issued; bids are due April 2011; work will commence in Fall of 2011.*

Transfer To:

Account Name	CIP - tank maintenance	YTD Bal:	$	-
Account Number:	3402 49700	Trans In:	$	-
Amount:	$185,763.05	Trans Out:	$	-

Why are Funds Required: *By transferring the funds to a capital project line item, design and construction can continue over fiscal years.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11

William B. Squillace, Auditor — Date: 6/21/11

City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #7
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 21 P 2:20

Department: DPS - Water

Submitted by: Anthony Furnari, Director DPS **Date Submitted:** 6/20/2011

Transfer From:

Account Name	paint rawson Hill	YTD Bal:	$ 150,000.00
Account Number:	60450008 58539	Trans In:	$ -
Amount:	$150,000.00	Trans Out:	$ 50,000.00

Why are Funds Available: *Contract not yet issued; bids are due April, 2011; work will commence in Fall of 2011.*

Transfer To:

Account Name	CIP - tank maintenance	YTD Bal:	$ -
Account Number:	3402 49700	Trans In:	$ -
Amount:	$150,000.00	Trans Out:	$ -

Why are Funds Required: *By transferring the funds to a capital project line item, design and construction can continue over fiscal years.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11

William B. Squillace, Auditor — Wm B Squillace — Date: 6/21/11

City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #8
June 27, 2011

2011 JUN 21 P 2:20

Department: DPS - Water

Submitted by: Anthony Furnari, Director DPS **Date Submitted:** 6/20/2011

Transfer From:

Account Name	Water tank maintenance	YTD Bal:	$ 450,000.00
Account Number:	60450008 58551	Trans In:	$ -
Amount:	$450,000.00	Trans Out:	$ -

Why are Funds Available: *Contract not yet issued; bids are due April, 2011; work will commence in Fall of 2011.*

Transfer To:

Account Name	CIP - Water tank maintenance	YTD Bal:	$ -
Account Number:	3402 49700	Trans In:	$ -
Amount:	$450,000.00	Trans Out:	$ -

Why are Funds Required: *By transferring the funds to a capital project line item, design and construction can continue over fiscal years.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11

William B. Squillace, Auditor — Date: 6/21/11

City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #9
June 27, 2011

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

Department: Health Department
Submitted by: Molly Ettenborough **Date Submitted:** 6/20/2011 2:20

Transfer From:

Account Name	Solid Waste Fee	YTD Bal:	$ 156,574.40
Account Number:	2747-59600	Trans In:	$ -
Amount:	$2,160.00	Trans Out:	$ 2,300.00
Why are Funds Available:	*Compost Facility sticker fees and recyling rebate.*		

Transfer To:

Account Name	Chipper Service	YTD Bal:	$ -
Account Number:	01510002 52813	Trans In:	$ 2,300.00
Amount:	$2,160.00	Trans Out:	$ -
Why are Funds Required:	*To pay for compost facility material and soil testing*		

Transfer To:

Account Name		YTD Bal:	$ -
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11
William B. Squillace, Auditor — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #10
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 21 P 2:20

Department: City Auditor

Submitted by: William Squillace, City Auditor **Date Submitted:** 6/21/2011

Transfer From:

Account Name	RSV APPR- City Hall Fees	YTD Bal:	$ 10,534.00
Account Number:	2734-10400	Trans In:	$ -
Amount:	$10,534.00	Trans Out:	$ -

Why are Funds Available: *City Council voted to replace this account with a Revolving Fund. This transfer will move the funds from this account into the new revolving fund.*

Transfer To:

Account Name	City Hall Revolving Fund	YTD Bal:	$ -
Account Number:	2840-49700	Trans In:	$ -
Amount:	$10,534.00	Trans Out:	$ -

Why are Funds Required: *The City Council approved the establishment of a Revolving Fund to manage fees and expenses associated with the rental of the City Hall auditorium and related operational,maintenance, renovation, and repair costs.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D Holaday, Mayor — Donna D Holaday — Date: 6/21/11

William B. Squillace, Auditor — Date: 6/21/11

City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #11
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 21 P 2:21

Department: TREASURER/COLLECTOR
Submitted by: Jlanguirand 6/13/2011

Transfer From:

Account Name	**Payroll exp**	YTD Bal:	$5,891.64
Account Number:	01145002 53003	Trans In:	$0.00
Amount:	$1,200.00	Trans Out:	$0.00
Why are Funds Available:	*Payroll exp decreased with new payroll provider*		

Transfer To:

Account Name	**Bank charges**	YTD Bal:	$94.24
Account Number:	01145002 53001	Trans In:	$0.00
Amount:	$1,200.00	Trans Out:	$0.00
Why are Funds Required:	*Additional bank fees incurred*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11
William B. Squillace, Auditor — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #12
June 27, 2011

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:21

Department: TREASURER/COLLECTOR
Submitted by: Jlanguirand 6/13/2011

Transfer From:

Account Name	**Tax title exp**	YTD Bal:	$ 11,258.92
Account Number:	01145002 53005	Trans In:	$ -
Amount:	$2,258.00	Trans Out:	$ -
Why are Funds Available:	*Variable expense with anticipated surplus at year-end.*		

Transfer To:

Account Name	**Tax bills**	YTD Bal:	$ 27.31
Account Number:	01145002 53004	Trans In:	$ -
Amount:	$2,258.00	Trans Out:	$ -
Why are Funds Required:	*Account under funded.*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11
William B. Squillace, Auditor — [illegible] — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

Transfer #13
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:21

Department: TREASURER/COLLECTOR
Submitted by: Jlanguirand 6/13/2011

Transfer From:

Account Name	**Copy Machine**	YTD Bal:	$ 2,580.10
Account Number:	01145002 52701	Trans In:	$ -
Amount:	$1,500.00	Trans Out:	$ -
Why are Funds Available:	*Estimated remaining copy machine expense for FY is approx. $1,000.00*		

Transfer To:

Account Name	**Tax Bills**	YTD Bal:	$ 1,527.31
Account Number:	01145002 53004	Trans In:	$ -
Amount:	$1,500.00	Trans Out:	$ -
Why are Funds Required:	*Increase in budget expense due to postage and remaining motor vehicle commitments scheduled to be issued before year end.*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11
William B. Squillace, Auditor — William B. Squillace — Date: 6/21/11
City Council Approval: (Stamp)

Transfer #14
June 27, 2011

City of Newburyport
FY 2011
BUDGET TRANSFER REQUEST

CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:21

Department: POLICE DEPARTMENT
Submitted by: Thomas Howard, Marshal **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Officer Paid Holiday	YTD Bal:	$ 21,715.38
Account Number:	01210001-51402	Trans In:	$ -
Amount:	$21,537.03	Trans Out:	$ -

Why are funds available: *Contractually, officers have the choice of taking the holiday pay or using the holiday as an extra day off. Some officers toolk advantage of the time off which left funds available.*

Transfer To:

Account Name	Administrative Secretary	YTD Bal:	$ 1,642.41
Account Number:	01210001-51150	Trans In:	$ -
Amount:	$857.71	Trans Out:	$ -

Why are funds required: *During FY ASFME was given 2% increase in pay and 4 extra days will need to be paid from FY2011*

Transfer To:

Account Name	Part time Dispatch	YTD Bal:	$2,130.00
Account Number:	01210001-51164	Trans In:	$32,420.00
Amount:	$801.40	Trans Out:	$0.00

Why are funds required: *Account short due to Full timeDispatcher out part of year on Maternity Leave This account was needed more than expected. Also 4 extra days to be paid out of FY2011*

Transfer To:

Account Name	Officer Night Differential	YTD Bal:	$1,920.50
Account Number:	01210001-51410	Trans In:	$0.00
Amount:	$1,453.86	Trans Out:	$0.00

Why are Funds Required: *This account needs a transfer for shortage for contractual obligations*

(Continued Page 2)

RECEIVED
CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 2 P 2: 21

Transfer To:

Account Name	Fuel/oil Vehicles	YTD Bal:	$ 134.11
Account Number:	01210004-54801	Trans In:	$ 6,800.00
Amount:	$10,788.78	Trans Out:	$ -
Why are Funds Required:	*This account was under funded and cost of fuel increased*		

Transfer To:

Account Name	Maintenance of Building	YTD Bal:	$ 4,856.36
Account Number:	01210002-52401	Trans In:	$ 16,355.00
Amount:	$2,500.00	Trans Out:	$ -
Why are Funds Required:	*This FY we have had major problems with heating/AC Unit, transfer is needed to pay outstanding repair invoices.*		

Transfer To:

Account Name	Other/Misc Supplies	YTD Bal:	$ 5.61
Account Number:	01210004-55500	Trans In:	$ -
Amount:	$200.00	Trans Out:	$ -
Why are Funds Required:	*Funds are needed to pay misc items.*		

Transfer To:

Account Name	Heat	YTD Bal:	$ -
Account Number:	01210002-52101	Trans In:	$ -
Amount:	$600.00	Trans Out:	$ 6,800.00
Why are Funds Required:	*Transfer was made to Fuel account for gasoline*		

Transfer To:

Account Name	Electricity	YTD Bal:	$ -
Account Number:	01210002-52102	Trans In:	$ -
Amount:	$535.28	Trans Out:	$ -
Why are Funds Required:	*This account was unfunded for FY2011, bills were higher than anticipated*		

Transfer To:

Account Name	**Maintenance of Vehicles**	YTD Bal:	1138.64
Account Number:	0121002-52403	Trans In:	$3,038.93
Amount:	$3,800.00	Trans Out:	$0.00
Why are Funds Required:	*Transfer is needed for replacement tires for most of the cruisers*		

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11

William B. Squillace, Auditor — Date: 6/21/11

City Council Approval: (Stamp)

City of Newburyport
FY20 11
BUDGET TRANSFER REQUEST

Transfer #15
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:21

Department: Fire Department
Submitted by: Chief Cutter **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Firefighter Salary	YTD Bal:	$ 1,638.00
Account Number:	01220001-51142	Trans In:	$ -
Amount:	$1,638.00	Trans Out:	$ -
Why are Funds Available:	*New personnel were hired at a lower salary.*		

Transfer To:

Account Name	Firefighter Overtime	YTD Bal:	$ 2,200.00
Account Number:	01220001-51301	Trans In:	$ -
Amount:	$1,638.00	Trans Out:	$ -
Why are Funds Required:	*Because of numerous extended sickness, injuries, vacancies and two firefighters attending the 12 week recruit school at the state fire academy. With the signing of the new contract which we must fund this for the remainder of this fiscal year.*		

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D. Holaday, Mayor — Donna D Holaday — Date: 6/21/11
William B. Squillace, Auditor — Wm B Squillace — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport
FY20 11
BUDGET TRANSFER REQUEST

Transfer #16
June 27, 2011

RECEIVED
CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2: 21

Department: Fire Department
Submitted by: Chief Cutter **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Firefighter Holidays	YTD Bal:	$ 2,600.00
Account Number:	01220001-51402	Trans In:	$ -
Amount:	$2,600.00	Trans Out:	$ -

Why are Funds Available: *New personnel were hired at a lower salarries and vacancies during holiday periods*

Transfer To:

Account Name	Firefighter Overtime	YTD Bal:	$ 2,200.00
Account Number:	01220001-51301	Trans In:	$ -
Amount:	$2,600.00	Trans Out:	$ -

Why are Funds Required: *Because of numerous extended sickness, injuries, vacancies and two firefighters attending the 12 week recruit school at the state fire academy. With the signing of the new contract which we must fund this fopr the remainder of this fiscal year.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11
William B. Squillace, Auditor — William B. Squillace — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport
FY20 11
BUDGET TRANSFER REQUEST

Transfer #17
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 21 P 2:21

Department: Fire Department
Submitted by: Chief Cutter **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Haz Mat	YTD Bal:	$	5,250.00
Account Number:	01220001-51408	Trans In:	$	-
Amount:	$5,250.00	Trans Out:	$	-
Why are Funds Available:	*Was to be used for contract but did not need to be paid*			

Transfer To:

Account Name	Firefighter Overtime	YTD Bal:	$	2,200.00
Account Number:	01220001-51301	Trans In:	$	-
Amount:	$5,250.00	Trans Out:	$	-
Why are Funds Required:	*Because of numerous extended sickness, injuries, vacancies and two firefighters attending the 12 week recruit school at the state fire academy. With the signing of the new contract which we must fund this fopr the remainder of this fiscal year.*			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	
Why are Funds Required:			

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11
William B. Squillace, Auditor — William B. Squillace — Date: 6/21/11
City Council Approval: (Stamp)

City of Newburyport

FY20 11

BUDGET TRANSFER REQUEST

Transfer #18
June 27, 2011

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 21 P 2:21

Department: Fire Department
Submitted by: Chief Cutter **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Clothing	YTD Bal:	$	3,148.00
Account Number:	01220001-51405	Trans In:	$	-
Amount:	$3,148.00	Trans Out:	$	-

Why are Funds Available: .
holiday periods

Transfer To:

Account Name	Firefighter Overtime	YTD Bal:	$	2,200.00
Account Number:	01220001-51301	Trans In:	$	-
Amount:	$3,148.00	Trans Out:	$	-

Why are Funds Required: *Because of numerous extended sickness, injuries, vacancies and two firefighters attending the 12 week recruit school at the state fire academy. With the signing of the new contract which we must fund this fopr the remainder of this fiscal year.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11
William B. Squillace, Auditor — Date: 6/21/11
City Council Approval: (Stamp)

Transfer #19
June 27, 2011

City of Newburyport

FY20 11

BUDGET TRANSFER REQUEST

CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:21

Department: Fire Department

Submitted by: Chief Cutter **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Dispatch Salary	YTD Bal:	$	1,920.00
Account Number:	01220001-51156	Trans In:	$	-
Amount:	$1,920.00	Trans Out:	$	-
Why are Funds Available:	*New dispatchers hired at a lower salary*			

Transfer To:

Account Name	Firefighter Overtime	YTD Bal:	$	2,200.00
Account Number:	01220001-51301	Trans In:	$	-
Amount:	$1,920.00	Trans Out:	$	-

Why are Funds Required: *Because of numerous extended sickness, injuries, vacancies and two firefighters attending the 12 week recruit school at the state fire academy. With the signing of the new contract which we must fund this fopr the remainder of this fiscal year.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11

William B. Squillace, Auditor — Date: 6/21/11

City Council Approval: (Stamp)

City of Newburyport

FY20 11

BUDGET TRANSFER REQUEST

Transfer #20
June 27, 2011

CITY CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 2:21

Department: Fire Department

Submitted by: Chief Cutter **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Zero Sick Day Usage	YTD Bal:	$ 1,066.00
Account Number:	01220001-51408	Trans In:	$ -
Amount:	$1,066.00	Trans Out:	$ -

Why are Funds Available: *Not needed because personnel did use a sick day at end of prior June holiday periods*

Transfer To:

Account Name	Firefighter Overtime	YTD Bal:	$ 2,200.00
Account Number:	01220001-51301	Trans In:	$ -
Amount:	$1,066.00	Trans Out:	$ -

Why are Funds Required: *Because of numerous extended sickness, injuries, vacancies and two firefighters attending the 12 week recruit school at the state fire academy. With the signing of the new contract which we must fund this fopr the remainder of this fiscal year.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D. Holaday, Mayor — Donna D. Holaday — Date: 6/21/11

William B. Squillace, Auditor — Date: 6/21/11

City Council Approval: (Stamp)

City of Newburyport

FY20 11

BUDGET TRANSFER REQUEST

Transfer #21
June 27, 2011

RECEIVED CLERK'S OFFICE NEWBURYPORT, MA

2011 JUN 21 P 2:19

Department: Fire Department

Submitted by: Chief Cutter **Date Submitted:** 6/21/2011

Transfer From:

Account Name	Heat / Electricity	YTD Bal:	$	8,700.00
Account Number:	01220002-52101	Trans In:	$	-
Amount:	$6,000.00	Trans Out:	$	-
Why are Funds Available:	*Cost of electricity and natural gas was lower than anticipated.*			

Transfer To:

Account Name	Firefighter Overtime	YTD Bal:	$	2,200.00
Account Number:	01220001-51301	Trans In:	$	-
Amount:	$6,000.00	Trans Out:	$	-

Why are Funds Required: *Because of numerous extended sickness, injuries, vacancies and two firefighters attending the 12 week recruit school at the state fire academy. With the signing of the new contract which we must fund this fopr the remainder of this fiscal year.*

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Transfer To:

Account Name		YTD Bal:	
Account Number:		Trans In:	
Amount:		Trans Out:	

Why are Funds Required:

Donna D. Holaday, Mayor — Donna D. Holaday — Date:

William B. Squillace, Auditor — Date: 6/21/11

City Council Approval: (Stamp)

COMMUNICATIONS

Communication #1
June 27, 2011

Exchange Club of Greater Newburyport
PO Box 31
Newburyport, MA 01950

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 17 A 7:49

City Council
City of Newburyport

On behalf of the club I would like permission to use a 10x10 space in Market Square on July 2nd, 3rd and 4th for the purpose of making people aware of this year's Field of Honor program at the Bartlett Mall. We will also be providing an opportunity for anyone to purchase flags for the September 11th weekend event.

I thank you in advance and appreciate the consideration.

Ben Iacono
President

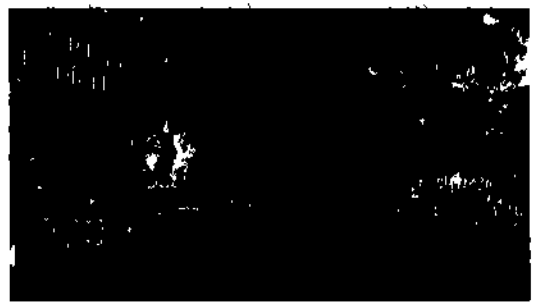
Ben Iacono

It was 10 years ago!!!

This year's Greater Newburyport Field of Honor allows us to memorialize those lost in the 9/11 attacks 10 years ago; but also to honor and/or memorialize all veterans, all military, all first responders, as well as those we love and cherish. Communities like ours across America are turning to Healing Field flag memorials to raise money and awareness for a growing array of causes.

The Healing Field in Our Community

The Greater Newburyport area is coming together again to give honor and respect to this Field of Honor tribute to our heroes. Come support, participate and contribute to this beautiful multi-day event remembering September 11th!



Field of Honor Event Details

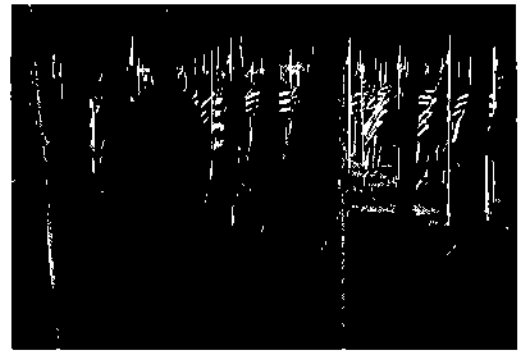
The Field of Honor event is FREE of charge and open to the public daily starting Friday, September 9 through Monday, September 12, 2011

Highlights:

9/9	8:00am	Posting of Flags
9/11	12 noon	Field of Honor Dedication Program
9/13	8:00am	Removal of Field

Flag must be picked up
Monday, 9/12, 5-8pm; OR
Tuesday, 9/13 8am-1:30pm

Reserve your flag early!



Sponsorship Opportunities

Sponsor a Flag

After the event – take it home, fly it, and continue the tribute.

Affiliate Sponsor

As a non-profit organization you can partner with the Exchange Club – assist in flag sales – share in the proceeds - support your club's charity.

Event Sponsor

Your company/organization can support the entire event – there are various corporate level sponsorships.

In-Kind Sponsor

Donate your product and/or service to support the overall event – there are various needs.

Benefiting Charities:

- **Michael B. Christenson Family Resource Center – Child Abuse Prevention**
- **Veterans Northeast Outreach Center – Haverhill**
- **Kids As Peacemaker Organization**
- **and other ongoing charities**

Communication #2
June 27, 2011

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 20 A 9:56

June 16, 2011

Dear City Council Members,

The Newbury Elementary School PTA would like permission to hold its 2nd Annual Scavenger Hunt in downtown Newburyport on Saturday, October 1, 2011 from 6:30 – 11:00 p.m..

Those participating in the event will be asked to "hunt" for items in participating stores in the downtown area from 6:30 – 8:00 p.m. and then be returning to Nicholson Hall until 11:00 p.m. All proceeds from this event will go to the children and teachers of Newbury Elementary School.

Thank you for your consideration.

Sincerely,

Kelly & Betsy

Kelly Mount, Co-President PTA
Betsy Carter, Chairperson

The Newbury Elementary School PTA

Invites You To An "in-town" Scavenger Hunt Fundraiser

Saturday, October 2nd @ 6:00pm

-Pick up your Team Maps/Quiz @ Nicholson Hall next to Greek Orthodox Church
9 Harris Street, Newburyport, MA (3 blocks from downtown)

Hurry, Team Reservations are going fast. Please return the signup sheet on back side by September 1st-Your Payment Is Tax-Deductible!

Who does this benefit?

100% of the proceeds directly benefit the Newbury Elementary PTA and the children attending the school.

Did you Know?

- Your cost/payment is tax-deductible
- Your employer may match your contribution

What does it cost?

$100-150.00 for a team of 4-6 people (~$25/person)

What's Included in Cost?

Enjoy complimentary appetizers and desserts after you complete the scavenger hunt @ Nicholson Hall.

What can I win?

There are gift bags for each member of the top 2 winning teams

How do I sign-up?

1. Reserve your team's spot and create a team name.
2. Complete and return the signup sheet (on reverse side) with your check payable to the NES PTA. Send to:

   - Wendy Wood, 9 Lunt Street, Byfield, MA 01922

Where is it? When is it?

Nicholson Hall (next to Greek Orthodox Church, 9 Harris Street, Newburyport MA

October 2nd 6-10:30pm

6:00 - 7:30 - Teams Pickup Maps and Quiz

6:30 - 8:30 - Enjoy The Scavenger Hunt

8:30 - 10:00- Enjoy complimentary appetizers and desserts. Wine and beer will be sold. (Many thanks to Ipswich Bottle Shop and the Willis Family)

10:00 - 10:30- - Winner announcements & coffee

Many Thanks to You and Our Event Sponsors For Supporting Newbury Elementary School:

- Ipswich Bottle Shop
- Dragon's Nest
- MK Winston
- Azure
- Market Square Jewelers
- YWCA
- Keller Williams
- Grand Trunk
- Just Dogs
- Souffle
- EAT CAKE
- Partridge In a Bear Tree
- Newburyport Chamber of Commerce
- Newburyport 5 Cent Savings Bank
- Book Rack
- Oregano's
- Fancy Schmancy
- Port Candle
- Nazarian Jewelers
- Pink Hearts Blue Soles
- Coldwell Banker
- Dolce Freddo Gelato
- Soak
- Comina
- Body Sense
- Simply Sweet
- Katwalk
- Coldwell Banker
- Stoneridge Properties
- David's Restaurant
- Valentines
- Sisters We 3
- Lively Kids
- Flippin Out
- Schezuan Taste
- ML Coombs
- Barre Real Estate
- Starboard Galley
- Flukes & Friends
- Amy Williams
- Modern Mille
- Upper Crust Pizzeria
- Not Your Average Joe's
- A Shore Thing
- Institution for Savings

June 20, 2011

This is the promotional flyer that we used for our Scavenger Hunt last year. It shows the stores and restaurants that participated last year.

Thank you for your consideration.

Sincerely,

Betsy Carter

Communication #3
June 27, 2011

NEWBURYPORT CHAMBER MUSIC FE

76 STATE STREET, NEWBURYPORT, MA 01950 ~ 978-463-9776 ~ WWW.NEWBURYPORTCHAM

CLERK'S OFFICE
NEWBURYPORT, MA

2011 JUN 20 A 10:25

Newburyport City Council
City Hall
Newburyport, Ma.

June 20 2010

To the City Council,

The Newburyport Chamber Music Festival seeks permission to hold a one-hour free chamber music concert in Inn Street during the week of our Festival, August 13-20, 2011

The performers would be the members of the Festival String Quartet.

The date of the concert would be Tuesday, August 16 at 7-8 PM, weather permitting.

The Purple Onion restaurant allows us to use their tables and chairs; the audience provides additional chairs. After the concert volunteers from the Festival make sure the area is clean and orderly. No electricity is used. This would be the fourth year we have presented a free concert in Inn Street. This concert has become our most popular event of the week, drawing over one hundred people.

I would like to present this proposal at the City Council meeting of June 11th.

Thank you for your consideration,

Jane Niebling

Jane Niebling
Executive Director

David Yang ARTISTIC DIRECTOR ~ davidyang@newburyportchambermusic.org

Jane Niebling EXECUTIVE DIRECTOR ~ jane@newburyportchambermusic.org

APPOINTMENTS

CITY OF NEWBURYP
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MAY
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Re-Appointment #1
June 27, 2011

2011 JUN 13 P 2:00

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 13, 2011

Subject: Re-Appointment

I hereby reappoint, subject to your approval, the following named individual as a member of the Council on Aging. This term will expire on May 31, 2016.

Thomas T. Lyons
8 Oak Street
Newburyport, MA 01950

CITY OF NEWBURY
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MA
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Re-Appointment #2
June 27, 2011

NEWBURYPORT, MA
2011 JUN 13 P 2:00

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 13, 2011

Subject: Re-Appointment

I hereby reappoint, subject to your approval, the following named individual as Director of Veteran's Services. This term will expire on April 30, 2012.

Kevin Hunt
14 Tenth Street
Newburyport, MA 01950

CITY OF NEWBUR'
OFFICE OF THE MAYC
DONNA D. HOLADAY, M
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Re-Appointment #3
June 27, 2011

2011 JUN 13 P 2:00

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 13, 2011

Subject: Re-Appointment'

I hereby re-appoint, subject to your approval, the following named individual as Electrical Inspector. This term will expire on January 1, 2012.

David Zinck
6 Laurel Road
Newburyport, MA 01950

CITY OF NEWBURY
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MA
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Re-Appointment #4
June 27, 2011

2011 JUN 13 P 3:08

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 13, 2011

Subject: Re-Appointment

I hereby re-appoint, subject to your approval, the following named individual as a member of the Conservation Commission. This term will expire on May 1, 2014.

Douglas A. Muir
10 Hancock Street
Newburyport, MA 01950

CITY OF NEWBURY
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MAY
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Re-Appointment #5
June 27, 2011

2011 JUN 13 P 3:08

Donna D. Holaday

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 13, 2011

Subject: Re-Appointment

I hereby re-appoint, subject to your approval, the following named individual as a full time member of the Harbor Commission. This term will expire on May 1, 2014.

Robert Dow
185 Storey Avenue
Newburyport, MA 01950

CITY OF NEWBUR
OFFICE OF THE MAYC
DONNA D. HOLADAY, M
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Re-Appointment #6
June 27, 2011

2011 JUN 13 P 3:08

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 13, 2011

Subject: Re-Appointment

I hereby re-appoint, subject to your approval, the following named individual as a full time member of the Harbor Commission. This term will expire on May 1, 2014.

James Knapp
129 Merrimac Street #10
Newburyport, MA 01950

CITY OF NEWBURY
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MA
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (Fax)

Re-Appointment #7
June 27, 2011

2011 JUN 16 P 3:29

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 16, 2011

Subject: Re-Appointment

I hereby reappoint, subject to your approval, the following named individual as a member of the Commission on Disability. This term will expire on March 1, 2014.

Jane Donovan
6 Orange Street
Newburyport, MA 01950

CITY OF NEWBURY
OFFICE OF THE MAYO
DONNA D. HOLADAY, MAYOR
60 PLEASANT STREET - P.O. Box 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (Fax)

Re-Appointment #8
June 27, 2011

CLERK'S OFFICE
NEWBURYPORT, MA
2011 JUN 21 P 12:51

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 15, 2011

Subject: Re-Appointment

I hereby re-appoint, subject to your approval, the following named individual as a member of the Planning Board. This term will expire on June 1, 2016.

Paul Dahn
343 High Street
Newburyport, MA 01950

CITY OF NEWBU
OFFICE OF THE MA
DONNA D. HOLADAY,
60 PLEASANT STREET - P.O. Box 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (Fax)

Appointments #9, #10
June 27, 2011

2011 JUN 15 A 11:41

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 14, 2011

Subject: Appointment

I hereby appoint, subject to your approval, the following named individuals as Special Police Officers with the Newburyport Police Department to work private detail and road construction

Brian Brunault
83 Gardner Street
West Newbury, MA 01985

Edward Rice
39 Unicorn Circle
Amesbury, MA 01913

CITY OF NEWBURYPORT

POLICE DEPARTMENT

THOMAS H. HOWARD
CITY MARSHAL

4 GREEN STREET
NEWBURYPORT, MA 01950

TEL: 978-462-4411
FAX: 978-462-0396

May 25, 2011

TO: Mayor Donna Holaday
FR: Thomas Howard, City Marshal

RE: Special Police Appointment

I am requesting the appointment of Brian Brunault of 83 Gardner Street West Newbury as a special police officer with the Newburyport Police Department. Mr. Brunault has been a police officer for the City of Newburyport for the past thirty years and is retiring June 30th 2011. Mr. Brunault has been a dedicated officer who has proven to be valuable to our community as well as shown his professionalism in law enforcement.

The department has lost a number of its special officers due to relocation and age. The department is dependent on having an active list of special officers to help supplement our full-time force with private details and road construction.

Thank you and the City Council for your attention and support in this matter

Any questions please contact my office.

CITY OF NEWBURYPORT

POLICE DEPARTMENT

THOMAS H. HOWARD
CITY MARSHAL

4 GREEN STREET
NEWBURYPORT, MA 01950

TEL: 978-462-4411
FAX: 978-462-0396

May 25, 2011

TO: Mayor Donna Holaday
FR: Thomas Howard, City Marshal

RE: Special Police Appointment

I am requesting the appointment of Edward Rice of 39 Unicorn Circle, Amesbury, MA as a special police officer with the Newburyport Police Department. Mr. Rice has been a police officer for the City of Newburyport for the past 31 years and is retiring September 10th, 2011. Mr. Rice has been a dedicated officer who has proven to be valuable to our community as well as shown his professionalism in law enforcement.

The department has lost a number of its special officers due to relocation and age. The department is dependent on having an active list of special officers to help supplement our full-time force with private details and road construction.

Thank you and the City Council for your attention and support in this matter

Any questions please contact my office.

CITY OF NEWBURYPOR
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MAYOR
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Appointment #11
June 27, 2011

2011 JUN 15 P 12: 12

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 15, 2011

Subject: Appointment

I hereby appoint, subject to your approval, the following named individual as a member of the Trust Fund Commission. This term will expire on June 1, 2014.

Laurie F. Christiansen
33 Purchase Street
Newburyport, MA 01950

Laurie F. Christiansen – Retired Business Executive
33 Purchase Street - Newburyport MA 01950
978-465-9645

Volunteer Experience

SCORE (Service Corps of Retired Executives) 2008 - Present

Accredited SCORE Business Counselor – business counseling at SCORE offices in Haverhill and Lawrence, lead workshops (How to Start Your Own Business) for Department of Corrections in Salisbury and Lawrence MA.

Financial Transition Team – Donna Holaday, Mayor - 2010

Special Project – Analyzed and developed procedures for Tax Title collection of past due real estate taxes in Newburyport.

Industry Experience

Manulife Financial/John Hancock, Boston MA 2003-2007

Techtik, Inc. President – Consulting Corporation

Strategic planning, analysis for, and implementation of complex IT systems and business processes consolidation due to acquisition of John Hancock by Manulife Financial. Designed and developed Service Model for future expansion and growth utilizing technology and automation.

MetLife, Boston MA 1999 - 2003

Vice President

- Senior IT executive for Annuity IT systems across US (6 locations, staff of 175). Managed IT systems application development, QA and infrastructure (hardware and software) , responsibility for $40mil budget for personnel, software and data centers.
- Managed CSC (Computer Sciences Corporation) relationship; negotiated Master Services Agreement and subsequent software and consulting agreements.
- Designed architecture of MetLife's Enterprise Annuities Strategy for IT systems incorporating future product/marketing plans, service and operations requirements, corporate strategic IT architectural directions, and M & A considerations; developed the roadmap for implementation.

New England Financial, Boston MA 1983 - 1999

Second Vice President

- Directed IT development for Annuities, Field Agency and Compensation systems and staffs.
- Developed relationship between business customer and IT staff that promoted maximization of value for IT expenditures; served as a member of New England Annuities President's senior staff.
- Implemented large-scale IT systems, upgrading Annuities Administrative systems to the latest technical standards, revamping compensation systems, and developing G/L and Payroll systems used in all field agencies.

Laurie F. Christiansen – Retired Business Executive
33 Purchase Street - Newburyport MA 01950
978-465-9645

Other Relevant Experience 1966 - 1982

Full Time Employee

Massachusetts Financial Services, Project Manager, Annuities Systems, Boston MA
Aetna Life and Casualty, Systems Development, Hartford CT
Whittier Vocational School, Department Head and Instructor, Haverhill MA
Bureau of Ships, Department of Navy, Systems Development, Boston MA

Independent Consultant

New England Life, Implemented Vantage-One Annuity Administration System, Boston MA
Phoenix Mutual, Implemented Vantage-One Annuity Administration System, Hartford CT

Business Owner

Owner/Operator Tournament Wharf Restaurant and Marina, Newburyport MA – currently Michael's Harborside

Education

University of Massachusetts, Amherst MA
BA in Sociology, minor in Mathematics
Certified Vocational Education Instructor, Computer Science
Smith College Consortium 2000: Executive Leadership Program for Women

CITY OF NEWBURYPOI
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MAYOR
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Appointment #12
June 27, 2011

2011 JUN 15 P 3:03

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 15, 2011

Subject: Appointment

I hereby appoint, subject to your approval, the following named individual as an Assistant Harbor Master. This term will expire on June 15, 2014

Richard O'Leary
552 High Street
Hampton, New Hampshire 03842

Richard O'Leary
552 High Street
Hampton, NH 03842
978-501-7142
Rich1904@comcast.net

Acton Fire Department

Full-time Firefighter	July, 1978 – Present
Training Officer	1980 – 1991
Call Firefighter	1974 – 1978

Training

Boat Safety Course with Power Squadron, Minuteman Chapter
Boat Safety & Laws with the Environmental Police, in MA
Massachusetts Fire Academy – Fire Sciences I, II, III
National Registered EMT Certification: 1975
Recognizing/Deactivating Incendiary Devices
Water Rescue
HazMat
Arson

Activities

Newburyport Yacht Club Member	1998 – Present
Newburyport Harbormaster for past 4 years	
Owned/Operated Charter Boat	Captains License (6-pack)

Graduate Waltham Voc High 1974

CITY OF NEWBURYPORT
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MAYOR
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Appointment #13
June 27, 2011

NEWBURYPORT, MA
2011 JUN 17 A 8:16

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 15, 2011

Subject: Appointment

I hereby appoint, subject to your approval, the following named individual as an Assistant Harbor Master. This term will expire on June 15, 2014.

Richard Cummings
7 Jewett Street
Georgetown, MA 01833

To be Completed by Employee — Strictly Private

Last Name	First	Initial	Year Prepared
CUMMINGS	RICHARD	J.	1997

General Electric Service Date	Citizenship		Social Sec.
05/66	[X] U.S.	[ ] Other, Specify	[redacted]

Department	Division
Marine Products	Marine & Industrial

Group	Location
Aircraft Engine	Lynn, MA

Education (High School, Trade School, Business School, College, University, etc.)

School Name/Location	Concentration or Major	Dates Attended	Degree
US Coast Guard New London, CT	Engineering	1963 - 1965	
Salem High School Salem, MA	Trade	1956 - 1959	Diploma

Major Programs and Training (Show formal training programs, i.e. BTC-FMP, Test Program, MFP-MMP, etc., and courses such as "A", "B", "C" engineering courses, Adv. Marketing Mgmt. Seminar (AMMS), Management Development Course (MDC), General Management Course (GMC), etc. Also show dates.)

Management Techniques, 1980
Union Relations Course, 1980
Management Techniques, 1981

Professional Experience Summary (Identify specific competencies, e.g. functional, product, market, customer, technical.)

Other Qualifications (Professional licenses, honors, patents, awards, special recognition, community experiences, etc.)

Proficient in operation and handling of heavy equipment.
Judge water fowl on the National and International level.

Geographic Considerations (Indicate limitations, strong preferences, timing) Are you interested in assignments outside your present country location? Yes No

Languages: (Describe any second/third language proficiencies)

CUMMINGS RICHARD J. [redacted]

Work Experience

Begin with first position held. Include military service and work with other companies.

Dates From (Mo/Yr) To (Mo/Yr)	Position Level	Company or Business, Location, Manager	Position
1959 1963		US Coast Guard Cutter Bibb	In charge of deck force loading & unloading cargo.
1963 1965		US Coast Guard Academy	Train cadets in use of rigging equipment and small boat handling
1965 1966		US Van Lines	Driver
1966 1976	R19	GE MSTD - Lynn, MA R Clegg	Rigger
1974 1980		B&B Engineering Georgetown, MA	Foreman (part-time)
1976 1980	R19 R23	GE MSTD - Lynn, MA H. Layer	Rigger Assembler
1980 1981	L6	MSTD - Lynn, MA E Sindoni/H Layer	3rd Shift Foreman
1981 1987	L6	MSTD - Lynn, MA E Sindoni/E Higgins	1st Shift Foreman
1987 02/95	L6 P	N&DTSD/N&SSTD - Lynn, MA TO DesFosses	Assembly Foreman
03/95 09/96	P	M&I - AE Div N&MPD - Lynn, MA T DesFosses/R Duggan	Assembly Foreman
09/96	P	M&I - AE Div N&MPD - Lynn, MA R Duggan	Large Parts Machining Foreman

Last Name	First	Initial	Social Security No.
CUMMINGS,	RICHARD	J	[redacted]

Accomplishment Summary (Summarize your accomplishments vs. goals in the past year. Include a summary of your Quality-Six Sigma contributions.)

- Resolved area problems with minimal production delays.
- Worked with Maintenance to minimize facility downtime.
- Effectively communicated with all shifts to assure smooth flow of work and information.
- Directed the direct labor work force without any major grievances or problems.
- Continued to monitor work force activities to help control excessive costs and maintain quality requirements.
- Worked with Factory and Field Engineering to help solve manufacturing and field installation problems
- Monitored daily vouchers for compliance to Company Policy 20.10
- Worked with unit managers and other area foremen to meet 1996 shipping commitments.
- Informational resource for Six Sigma team projects.

Accomplishments - Compliance/Integrity (Summarize accomplishments/actions taken during the past year.)

Attended all required meetings and classes pertaining to integrity and will continue to comply with all compliance and integrity policies.

Strengths/Growth (Describe your strengths. How have they changed in the past year?)

Well organized
Strong leadership skills
Broad mechanical background in all phases of manufacturing
Highly motivated

Improvement/Development Needs & Plans (Identify critical needs & responsive action plans. Describe opportunities to broaden/expand current job.

Job/Career Interests (If interested in a job change, list preferences including position title, location, desired timing, etc. Also describe long term interests.)

Remain in same or similar type position.

Employee Signature	Date
	3/13/97

GT7300-1/6/97

EMS-3 Employee

Manager

Last Name	First	Initial	Social Security No.
CUMMINGS,	RICHARD		[redacted]

Performance Summary and Trend (Summarize your view of employee's accomplishments vs. goals in the past year. Include a summary of Quality-Six Sigma contributions.)

Dick accepted a new position this past year in the Large Machine bay and has done an outstanding job. The transition was smooth and he has accepted this change as a challenge. Dick's interpersonal skills and product knowledge in conjunction with a strong mechanical background allowed him to make an immediate impact in this new assignment. He has shown he can effectively communicate information to the off-shifts to minimize work flow interruptions.

Dick leads the Bay 12 area in ILCI planned inspections and helped uncover and resolve a variety of safety problems. Dick's contributions in Bay 12 clearly had a direct link to the success of the Gear Plant in 1996 and his performance was above average.

Dick also handled all the activities and coordination of job assignments for the cranemen.

Performance Assessment - Compliance/Integrity (Summarize your view of employee's accomplishments/progress in the past year.)

- Dick fully meets and complies with all departmental policies regarding compliance, integrity, and EH&S.
- Dick presents compliance information and EH&S monthly communication flowdown to the hourly workforce, using this forum to stimulate area specific discussions.

Strengths/Growth (Describe employee's strengths and how they have changed in the past year.)

- Shows good organizational skills
- Technically strong
- Effective interpersonally

Improvement/Development Needs and Plans (Identify most critical needs and responsive action plans, including job expansion if appropriate.)

- While in his current position, Dick will be challenged to uncover cost reduction and Six Sigma initiatives as well as gain machine capability knowledge to enhance process flow.
- Improve long range planning.

Job/Career Recommendations (If a job change is appropriate, identify alternatives & timing. Discuss your views of employee's potential and career path.)

Dick should remain in his present position.

Completed By	Date	Reviewing Manager	Date
[signature]	3/18/97		

Date Discussed with Employee:

CITY OF NEWBURYPORT
OFFICE OF THE MAYOR
DONNA D. HOLADAY, MAYOR
60 PLEASANT STREET - P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 (978) 465-4402 (FAX)

Appointment #14
June 27, 2011

2011 JUN 21 P 2:01

To: President and Members of the City Council

From: Donna D. Holaday, Mayor

Date: June 15, 2011

Subject: Appointment

I hereby appoint, subject to your approval, the following named individual as a member of the Conservation Commission. This term will expire on June 1, 2014.

James D. O'Brien
8 67th Street
Newburyport, MA 01950

O'BRIEN & O'BRIEN ASSOCIATES

8-67th Street
Newburyport, MA, 01950
(978) 463-4340 tel/fax (978) 912-2670 mobile
firstfonks@comcast.net

25 May 2011

City of Newburyport
Office of the Mayor
Donna D. Holaday-Mayor
60 Pleasant Street
PO Box 550
Newburyport, MA 01950

Reference: Newburyport Conservation Commission Position

Dear Mayor Holaday:

I am submitting this letter of introduction and attached resume for your consideration for appointed to current vacancy on the Newburyport Conservation Commission. I have met briefly with Mary Reilly the current Conservation Commission Administrator and provided her with a copy of my resume. I understand that she has had some discussions with Joe Teixeira, the Chairman of the Commission regarding my interest and that he intends to call me.

I am a Newburyport resident-Plum Island, and am a Licensed Professional Geologist with approximately 38-years of experience. I am sole owner of a geological and environmental consulting company and a partner in an environmental assessment and remedial construction company.

The attached resume highlights my 38-years of professional experience.

Please let me know if you or your designee requires any additional information.

Thank you for your consideration.

Very truly yours,

James D. O'Brien PG

8-67th Street
Newburyport, MA 01950
(978) 463-4340
Fax: (978) 463-4340
(978) 912-2670 (cell)
firsttanks@comcast.net

James D. O'Brien

Experience

Environmental Associates, LLC

2007-Present

Partner

- Responsible for managing environmental and remedial engineering sites in New England. Preparation of contracts, management of financial aspect of projects, selection and management of specialized subcontractors.
- Services performed include: ASTM Phase I and ASTM Phase II Environmental Site Assessments. Massachusetts Contingency Plan Phase I, Phase II and Phase III Studies. Response Action Outcome Statement preparations. Subsurface investigations.

Significant Projects

Former Carr Leather Lynn, MA (Brownfields Site)
Patty's Auto Parts, Inc Saugus, MA
111 Chelsea Street Everett, MA
101 Paris Street Everett, MA

O'Brien & O'Brien Associates

1997-Present

Principal

- Responsible for managing remedial engineering and environmental assessments throughout the Northeastern United States.
- Services performed include: Geological Investigations, Hydrogeologic Assessments, Engineering Geology Assessments, Structural Geologic Analyses, Surficial Geologic Mapping, Environmental Site Assessments, Hazardous Waste Management, Landfill Investigations, Underground Storage Tank Assessments & Management, Remedial Construction Management and Regulatory Compliance and Interpretation.

Significant Projects

Former Dedham Prison-Dedham, MA
Phase II Site Investigation-Edgartown, MA
Ravenbrook Landfill-Carver, MA
Wellesley College-Wellesley, MA

Green Environmental, Inc.

1993-1997

Vice President, Environmental Consulting & Remedial

Engineering Division

- Coordinated and directed all environmental projects utilizing a staff of geologists, hydrogeologists, environmental engineers, chemical engineers and civil engineers.

Significant Projects

Third Harbor Tunnel/Central Artery Project-Boston, MA

Groundwater Study-Peabody, MA

SARSS III-Massachusetts Department of Environmental Protection

1987-1993

Earth Technology, Inc. (Formally HMM Associates, Inc.)

Associate & Section Manager, Hazardous Waste Division

- Responsible for the management of fifteen professional staff.
- Managed several public sector multi-tasked environmental consulting and remedial engineering contracts with annual revenues of approximately five million dollars. (SARSS I & II, MASSPORT, MASS Highway, CTDEP)

Significant Projects

Microfab, Amesbury, MA

Waveland Station-Hull, MA

PSC Resources-Palmer, MA

Logan International Airport Groundwater Study-Boston, MA

Spectacle Island-Boston Harbor

1984-1987

Massachusetts Department of Environmental Protection

Environmental Geologist, Division of Hazardous and Solid Waste

- Assisted in the management of MADEP's "Field Investigation Team" contract, which was responsible of the assessment of potential and confirmed hazardous waste sites.

Significant Projects

PSC Resources-Palmer, MA

Commonwealth Chemical, Lowell, MA

"Field Investigation Team"-Technical Manager

1980-1984

Mc Phail Associates, Inc.

Senior Geologist

- Senior Geologist on subsurface investigations throughout the United States and Abroad.
- Construction Management oversight, earthworks control on projects in New England including, roadways, building foundations, water and sewer

projects.

Significant Projects

SANCS Complex-Dubai, Saudi Arabia

Connecticut General Life Insurance Complex-Bloomfield, CT

1974-1980

Haley & Aldrich, Inc.

Staff/Project Geologist

- Staff/Project Geologist on projects throughout the United States and abroad including major transportation projects, dams, highways, wastewater treatment plants, water and sewer systems, building sites and tunnels.

Significant Projects

Trident Submarine Drydock Facility-Bangor, WA

Red Line Rapid Transit Line Extension-Cambridge, MA

Proposed Rio Pits Dam Site-Quito Ecuador

1973-1974

Geotechnical Engineers, Inc.

Field Geologist

- Worked exclusively on the subsurface investigation for the design of the Seabrook, New Hampshire Nuclear Power Plant.

Significant Project

Seabrook Nuclear Power Plant-Seabrook, NH

1990-2002

Northeastern University

Part-Time Instructor & Curriculum Advisor for the "Environmental Site Investigation and Remediation" Certificate Program.

Courses Taught

Subsurface Exploration Techniques

Applied Geologic Principals

Phase I Environmental Site Assessments

Education

B.S. Geology, Boston State College, 1973

M.A. Geology, University of Massachusetts at Boston, 1982

Certificate-Hazardous Waste Management, Northeastern University, 1993

Professional Licenses/Registrations

Certified Professional Geologist - AIPG - National Certification #6063

Licensed Geologist - State of Alaska #246

Professional Geologist - Commonweatlh of Pennsylvania #000067G

Professional Geologist - State of Delaware #866

Professional Geologist -- State of New Hampshire # 346

Certified Well Driller - Commonwealth of Massachusetts #516

Summary

Thirty five years of professional experience encompassing the disciplines of Geology, Hydrogeology, Environmental Geology, and Environmental Engineering. I focused the first ten years of my professional career towards Engineering Geology, Geotechnical Engineering and Structural Geology. In this capacity, I have worked for some of the most prestigious Engineering Firms located in the northeast and have conducted geological investigations and managed construction projects throughout the continental United States and on the international scale. With the promulgation of environmental laws at both the Federal and State level, I re-focused my career in 1984 towards the environmental application of geologic, management, engineering and hydrogeologic principals.

Awards

Named "Outstanding Faculty", Northeastern University -1992 - 1993, 1994 – 1995.

Other

Principal Editor- "Standard References For Monitoring Wells (WSC-310-91)

END OF CONSENT AGENDA

BEGINNING OF REGULAR AGENDA

APPOINTMENTS
SECOND READING

MAYOR'S APPOINTMENTS
SECOND READING
June 27, 2011

APPOINTMENTS - Second Reading

Re-Appointment

1.	Beverly MacBurnie	3 Magnolia Street	Atkinson Common Commission	March 31, 2014
2.	Dr. Robin Blair	18 Market St.	Board of Health	March 31, 2014

In City Council June 13, 2011
Motion to approve the Consent Agenda as amended by Councillor Jones, seconded by Councillor Cameron. 10 yes, 1 absent (Derrivan) So voted.

ORDERS

CITY OF NEWBURYPORT

CITY AUDITOR

DONNA D. HOLADAY
MAYOR

WILLIAM B. SQUILLACE
CITY AUDITOR

NEWBURYPORT CITY HALL

60 PLEASANT STREET

NEWBURYPORT, MA 01950

TEL: 978.465.4404

FAX: 978.462.3257

BSQUILLACE@CITYOFNEWBURYPORT.COM

TO: CITY COUNCIL PRESIDENT THOMAS O'BRIEN AND MEMBERS OF THE CITY COUNCIL.

CC: MAYOR DONNA D. HOLADAY

FROM: WILLIAM SQUILLACE, CITY AUDITOR

DATE: JUNE 20, 2011

RE: RE-AUTHORIZATION OF REVOLVING FUNDS

In accordance with M.G.L. Chapter 44, Section 53 1/2 , the City Council must re-authorize City Revolving Funds each fiscal year. Attached are the Revolving Funds to be re-authorized for FY 2012, together with the spending limit placed upon each fund. In the event that the spending limit is nearing its limit, then the City Council must approve any increase beyond the established limit.

Also attached is a printout of activities for FY 2011 Revolving Funds.

FUND 2801

ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2801-000-182-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2801	42,478.15	43,685.00	35,181.69	8,503.31	50,981.46
TOTALS FOR FUND 2801 REV ZBD/PBD ENGINEERING SVC		42,478.15	43,685.00	35,181.69	8,503.31	50,981.46
2802-000-541-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2802	14,549.94	34,173.82	20,788.20	13,385.62	27,935.56
TOTALS FOR FUND 2802 REV COUNCIL ON AGING		14,549.94	34,173.82	20,788.20	13,385.62	27,935.56
2803-000-542-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2803	57,492.79	188,380.34	160,401.26	27,979.08	85,471.87
TOTALS FOR FUND 2803 REV RECREATION SERVICES		57,492.79	188,380.34	160,401.26	27,979.08	85,471.87
2804-000-182-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2804	3,367.08	1,500.00	750.00	750.00	4,117.08
TOTALS FOR FUND 2804 REV HISTORICAL COMMISSION FD		3,367.08	1,500.00	750.00	750.00	4,117.08
2805-000-182-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2805	73.95	.00	.00	.00	73.95
TOTALS FOR FUND 2805 REV GIS		73.95	.00	.00	.00	73.95
2806-000-241-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2806	16,335.86	66,547.00	47,777.73	18,769.27	35,105.13
TOTALS FOR FUND 2806 REV WIRE INSPECTION FEES		16,335.86	66,547.00	47,777.73	18,769.27	35,105.13
2807-000-241-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2807	9,344.64	33,693.75	16,941.70	16,752.05	26,096.69

FUND 2808

ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 2807 REV PLUMBING INSPECT FEES		9,344.64	33,693.75	16,941.70	16,752.05	26,096.69
2808-000-241-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2808	5,807.26	26,230.00	28,309.72	-2,079.72	3,727.54
TOTALS FOR FUND 2808 REV GAS INSPECTION FEES		5,807.26	26,230.00	28,309.72	-2,079.72	3,727.54
2809-000-921-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2809	4,093.22	1,500.00	2,208.30	-708.30	3,384.92
TOTALS FOR FUND 2809 REV DISABILITIES COMMISSION		4,093.22	1,500.00	2,208.30	-708.30	3,384.92
2810-000-610-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2810	15,793.13	1,047.50	6,998.34	-5,950.84	9,842.29
TOTALS FOR FUND 2810 REV SE BRANCH MAINT		15,793.13	1,047.50	6,998.34	-5,950.84	9,842.29
2811-000-542-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2811	25,109.25	31,192.30	37,786.05	-6,593.75	18,515.50
TOTALS FOR FUND 2811 REV NBPT MD SCH DROP IN CTR		25,109.25	31,192.30	37,786.05	-6,593.75	18,515.50
2812-000-421-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2812	8,382.79	9,990.00	5,272.72	4,717.28	13,100.07
TOTALS FOR FUND 2812 REV TEMP VENDOR PERMITS		8,382.79	9,990.00	5,272.72	4,717.28	13,100.07
2813-000-182-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2813	22,774.96	24,219.30	21,953.60	2,265.70	25,040.66
TOTALS FOR FUND 2813 REV PLANNING & ZONING		22,774.96	24,219.30	21,953.60	2,265.70	25,040.66

FUND 2817

ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2817-000-292-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2817	6,044.41	3,390.00	150.00	3,240.00	9,284.41
TOTALS FOR FUND 2817 ANIMAL CONTROL OFFICER		6,044.41	3,390.00	150.00	3,240.00	9,284.41
2835-000-510-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2835	19,314.90	5,541.91	8,049.05	-2,507.14	16,807.76
TOTALS FOR FUND 2835 HLTH MEDICARE REIMB		19,314.90	5,541.91	8,049.05	-2,507.14	16,807.76
2836-000-543-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2836	2,865.42	61.00	518.40	-457.40	2,408.02
TOTALS FOR FUND 2836 REV VETERANS REVOLVING FUND		2,865.42	61.00	518.40	-457.40	2,408.02
2839-000-161-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2839	.00	39,760.00	20.00	39,740.00	39,740.00
TOTALS FOR FUND 2839 DOWNTOWN PAID PARKING ACCT		.00	39,760.00	20.00	39,740.00	39,740.00
2840-000-121-00-000-00000-10400 CASH - UNRESTRICTED CHECKING	2840	.00	.00	.00	.00	.00
TOTALS FOR FUND 2840 CITY HALL REVOLVING FUND		.00	.00	.00	.00	.00
REPORT TOTALS		253,827.75	510,911.92	393,106.76	117,805.16	371,632.91

Order #1
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport establishes a revolving account entitled "Recreational Services Revolving Account" in accordance with MGL Chapter 44, § 53 E ½ as amended, Departmental Revolving Account not to exceed$225,000 for FY 2012.

THAT these funds will be used to fund recreational services in the City of Newburyport including program supplies, materials and equipment, class instructor fees, fees for reservations and tickets related to trips and functions, and other cost related to the provisions of recreational services.
Expenditures and disbursements of funds from this account shall be made by the Director of Youth Services, or designated representative. The execution of said expenditures shall be made via voucher and will be subject to approval for payment by the Mayor and City Auditor in accordance with Massachusetts General Law and with consideration of the recommendations and advice of the Youth Commission.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #2
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport approve the establishment of a Revolving Fund for the operation of the "Newburyport Middle School Drop-In-Center" in accordance with MGL, Chapter 44, § 53E ½. Said Revolving Fund shall be used to pay expenses associated with the operation of the Drop-In-Center, including staff salaries, equipment, materials, supplies, and other costs related to Drop-In-Center programs and activities.

THAT the source of funds shall be donations, gifts and grants received from the general public, government entities, private corporations and charitable foundations. In addition, that the City Council approve the acceptance and expenditure of said funds in accordance with MGL Chapter 44, § 53A. Expenditures from "Newburyport Middle School Drop-In-Center Revolving Fund" shall not exceed $75,000 for FY 2012.

THAT funds from said fund shall be spent by the Youth Commission under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #3
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the revolving account entitled "Gas Inspector's Revolving Account" be renewed in accordance with MGL, Chapter 44 , § 53E ½ as amended.
Departmental Revolving Account not to exceed$50,000.00 for FY 2012 .

THAT fees from gas permits shall be deposited in this account and said revenues deposited in the "Gas Inspector's Revolving Account" shall be expended for the Gas Inspector's salary and related expenses.

Funds collected shall be spent by the Building Commissioner and under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #4
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the revolving account entitled "Plumbing Inspector's Revolving Account" be renewed in accordance with MGL Chapter 44, § 53E½ as amended, Departmental Revolving Account not to exceed $60,000.00 for FY 2012.

THAT fees from plumbing permits shall be deposited in this account and said revenues deposited in the "Plumbing Inspector's Revolving Account" shall be expended for the Plumbing Inspector's salary and related expenses.

Funds collected shall be spent by the Building Commissioner and under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #5
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the revolving account entitled "Electrical Inspector's Revolving Account" be renewed in accordance with MGL, Chapter 44 §53½ as amended, Departmental Revolving Account not to exceed $105,000 for FY 2012.

THAT fees from electrical permits shall be deposited in this account and said revenues deposited in the "Electrical Inspector's Revolving Account" shall be expended for Electrical Inspectors salary and related expenses.

Funds collected shall be spent by the Building Commissioner and under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #6
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT, the City Council of the City of Newburyport approves the establishment of a Historical Commission Revolving Fund in accordance with M.G.L., Chapter 44, § 53 ½ as amended. Said account is not to exceed $10,000 for FY 2012.

Funding will come from Historical Commission application fees and will be used for the administration of Historical Commission operations including office supplies and technical assistance.

Fees collected from said fund shall be spent by the Director of Planning in cooperation with the Historical Commission and under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #7
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

DATE: June 27, 2011

ORDERED:

THAT the City Council of the City of Newburyport approves the establishment of a Planning & Zoning Revolving Fund in accordance wi 3L Chapter 44, § 53E ½ as amended. Said account in not to exceed $40,000 for FY 2012.

Funding will come from planning and zoning service and application fees and will not be used for planning and zoning related purposes including: consultant's fees, legal expenses, and other costs associated with project reviews and planning activities.

Funds collected shall be spent by the Director of Planning, in consultation with the respective boards, and under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #8
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport establish a revolving account entitled "Geographic Information Systems Services Account" in accordance with MGL Chapter 44, § 53E ½ as amended. Departmental Revolving Account not to exceed $40,000 for the remainder of FY 2012.

THAT these funds will be used to fund Geographical Information Systems (GIS) service in the City of Newburyport including program supplies, materials and equipment, data acquisition, GIS technician fees, and other costs related to the provisions of GIS services. Funds from this account shall be spent by the Planning Director, under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #9
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

DATE: June 27, 2011

ORDERED:

THAT the City Council of the City of Newburyport approve the establishment of an Engineering Services Revolving Fund for the purpose of providing professional oversight relative to development projects throughout the City, in accordance with MGL, Chapter 44, § 53E ½. Said Revolving Fund shall be used to pay expenses associated with the engagement, by the City, of engineers, architects, and other professionals qualified to evaluate various aspects of development projects and to advise the City accordingly,

THAT the source of funds shall be charges to developers who have applications before the City. The charges shall be an amount equal to the cost of acquiring the required professional service. The Planning Director, under the direction of the Mayor, shall make expenditures from the "Engineering Services Revolving Fund". The Fund shall not exceed $100,000.00 in FY2012.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #10
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport approve the establishment of a Revolving Fund for the Commission on Disabilities in accordance with MGL, Chapter 44, § 53E ½. The source of funds shall be Handicapped Parking Fines which shall be deposited into the Fund and used to cause the full integration and participation of people with disabilities throughout the City of Newburyport. The fund shall also be used to assist the Commission in their efforts to advise, assist, research, coordinate, review and make recommendations about the policies, provide information, referrals, guidance and technical assistance to individuals, public agencies, businesses and organizations in all matters pertaining to disability; and to coordinate activities of other local groups organized for similar purposes.

THAT the funds from the "Disabilities Commission Revolving Fund" be spent by the Disabilities Commission under the direction of the Mayor. Said fund is not to exceed $25,000 for FY 2012.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #11
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport establishes a revolving account entitled "Council on Aging Revolving Account" in accordance with MGL Chapter 44, §53 ½ as amended, Departmental Revolving Account not to exceed $30,000.00 for FY2012.

THAT these funds will be used to fund senior citizen programs, class instructor fees, fees for reservations and tickets related to trips and functions, and program supplies and equipment. Funds from this account shall be spent by the Council on Aging Director under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #12
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport approves the establishment of a revolving Fund relative to Medicare/Medicaid re-imbursements to the Health Department. The source of funds shall be re-imbursements charged to The State of federal Medicare/Medicaid programs. Said Revolving Fund shall be established in accordance with MGL, Chapter 44, § 53E ½.

THAT funds from the Medicare/Medicaid re-imbursement Revolving Fund be used to maintain emergency planning programs and to allow response to emergencies. In addition, funds shall be used to offset City expenses associated with carrying out Health Department activities.

THAT funds from the Revolving Fund be spent by the Director of Public Health under the direction of the Mayor. Said fund is not to exceed $50,000 for FY 2012.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #13
June 27, 2011

IN CITY COUNCIL

DATE: June 27, 2011

ORDERED:

THAT, the City Council of the City of Newburyport approve the establishment of the "Animal Control Revolving Fund" in accordance with M.G.L., Chapter 44, § 53E ½. The source of funds shall be fees and donations associated with animal control and animal shelter activities throughout the City of Newburyport.

THAT, funds from the "Animal Control Revolving Fund" shall be used to offset City expenses associated with carrying out animal control and animal shelter operations.

THAT, funds from the "Animal Control Revolving Fund" be spent by the Health Department Director in consultation with the Newburyport Board of Health and under the direction of the Mayor. Said Fund is not to exceed $ 25,000.00 for FY 2012 .

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #14
June 27, 2011

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the Newburyport City Council approve and reauthorize the establishment of a revolving Fund for "Transient Vendors, Hawkers and Peddlers", as defined in Section 9-131 of the City of Newburyport Code of Ordinances. The source of funds shall be license fees charged to "Transient Vendors, Hawkers and Peddlers" doing business within the Newburyport City limits. Said Revolving Fund shall be established in accordance with MGL, Chapter 44, § 53E ½.

THAT funds from the "Transient Vendors, Hawkers and Peddlers" Revolving Fund be used to maintain City Streets, Ways, Parks, Walkways and other public areas throughout the City. In addition, funds shall be used to offset City expenses associated with carrying out holiday celebrations, special activities, and other public events, as well as Health Department activities.

THAT funds from the "Transient Vendors, Hawkers, and Peddlers" Revolving Fund be spent by the Director of Public Health under the direction of the Mayor. Said fund is not to exceed $15,000 for FY 2012.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #15
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport approve the establishment of a Revolving Fund for the maintenance and repair of the South End Branch Library in accordance with MGL Chapter 44, § 53E ½. The source of funds shall be income received from the rental of the apartment located on the second floor of said Branch Library building.

THAT funds from the "South End Branch Library Revolving Fund" shall be spent by the Library Director in consultation with the DPW Director and under the direction of the Mayor. Said fund is not to exceed $10,000 for FY 2012.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #16
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the City Council of the City of Newburyport approve the establishment of a Revolving Fund for the benefit of Veterans in accordance with MGL, Chapter 44, § 53E ½. Said Revolving Fund shall be used to pay expenses associated with goods and services benefiting Veterans residing in the City of Newburyport and their families

THAT the source of funds shall be the sale of grave markers, donations, gifts, and grants received from the general public, government entities, private corporations, and charitable foundations. Expenditures from the "Veterans Revolving Fund" shall not exceed $10,000 for Fiscal Year 2012 and be spent by the Director of Veteran's Services, under the direction of the Mayor.

Councillor Edward C. Cameron
Chair Budget and Finance Committee

Order #17
June 27, 2011

City of Newburyport

IN CITY COUNCIL

ORDERED: **DATE: June 27, 2011**

THAT, the Newburyport City Council approve the establishment of the " City Hall Revolving Fund" in accordance with M.G.L., Chapter 44, Section 53E ½.. The source of funds shall be fees, charges, and donations paid to the City for the use and rental of City Hall facilities by outside groups, organizations, and individuals.

THAT, funds from the " City Hall Revolving Fund" shall be used to pay expenses associated with City Hall maintenance, repairs, renovations, up-keep, and security.

THAT, the expenditure of funds from the "City Hall Revolving Fund" shall be subject to the approval of the Mayor and shall not exceed the annual spending cap approved by the City Council. Said Fund is not to exceed $25,000 for Fiscal Year 2012.

_____
Councilor
Edward Cameron
Chairperson B&F Committee

Approved: _____
Donna D. Holaday, Mayor

Attest: _____
Richard Jones, City Clerk

Date: _____

Order #18
June 27, 2011

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

DATE: June 27, 2011

THAT the CITY COUNCIL of the CITY OF NEWBURYPORT establish a revolving account entitled "Downtown Paid Parking Account" in accordance with MGL Chapter 44, Section 53E½ as amended. Paid Parking Lots encompassed by this account shall be the Central Business District Lot, State Street Lot, Tracey Place Lot, Newburyport Redevelopment Authority East Lot, Newburyport Redevelopment Authority West Lot, and Waterfront Trust Lot. All receipts from the City Clerk/Parking Clerk's downtown paid parking program, including parking fees, violation fines, and passes, shall be credited to the revolving account. Expenditures from the revolving account will include: a) all annual operational costs of the downtown paid parking program, including without limitation, maintenance of the parking lots' asphalt and gravel surfacing, lighting, landscaping, and snow removal, equipment, supplies, and signage, and parking enforcement officers; b) monthly payments to the Newburyport Redevelopment Authority in an amount equal to its meter revenue from said East and West Lots c) contractual payments to the Newburyport Waterfront Trust; d) annual capital reserve allocations towards cyclical replacement of revenue collection machines and re-surfacing of the asphalt parking lots; e) not less than $50,000 per year towards the general stewardship, care, maintenance, and improvement of the downtown's public infrastructure, including but not limited to sidewalks, curbing, stairways, lighting, trees and landscaping and amenities; and f) other capital projects and general fund transfers as determined by the Mayor and the City Council based on the program's net income after the above categories of expenditure have been satisfied. Expenditures from the revolving account shall not exceed $650,000 for the FY 2012. The revolving account will be managed by the City Clerk/Parking Clerk, and funds from this account shall be expended by the City Clerk/Parking Clerk under the direction of the Mayor.

_____
Councilor
Edward Cameron
Chairperson B&F Committee

Approved: _____
Donna D. Holaday, Mayor

Attest: _____
Richard Jones, City Clerk

Date:

ORDINANCES