



Committee on Finance

April 10, 2013 – 7:00 PM - **Agenda**
Chambers of the City Council, Room 214

****View Minutes****

1. Review of all Departmental Budgets with CFO Ari Sky to determine which have projected deficits or surpluses.

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt; Interim School Superintendent Mike Shea; Interim School Business Managers Barry Haskell/Robert Gurek; School Committee Members

2. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$2,000,000.00 from FREE CASH, to SCHOOL, SALARIES & WAGES. (Ref'd 3/27/13)

- 2a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt; Interim School Superintendent Mike Shea

3. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$700,000.00 from FREE CASH, to POLICE, CAPITAL OUTLAY.

- 3a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt; Police Chief David Provencher

4. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$250,000.00 from FREE CASH, to PUBLIC FACILITIES, CAPITAL OUTLAY.

- 4a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt; Acting Commissioner Ken Blanchard

5. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$175,000.00 from FREE CASH, to EMS, CAPITAL OUTLAY.

- 5a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt; Director Mark McGraw

6. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$125,000.00 from FREE CASH, to GENERAL GOVERNMENT UNCLASSIFIED, OTHER FINANCING USES.

- 6a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt

7. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$90,000.00 from FREE CASH, to GENERAL GOVERNMENT UNCLASSIFIED, JUDGMENTS/CLAIMS.

7a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt;

8. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$181,000.00 from FREE CASH, to ZOO, SUPPLIES & MATERIALS.

8a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt; Director Keith Lovett

9. COMMUNICATION, Mayor Mitchell, to City Council, submitting the TRANSFER of \$69,000.00 from FREE CASH, to ZOO, CHARGES & SERVICES.

9a. AN ORDER,

INVITEES: CFO Ari Sky; City Auditor Peter Schmidt; Director Keith Lovett