

Finance Committee Report
RE: Non-Property Tax Revenues

Date: October 29, 2018

Chair: Christopher Etori

Other committee members present: Aldermen Gillam, Humphrey, Whitcomb

Other Aldermen present: Aldermen Mattis, Tommola, President Davis

Others present:

Mayor Allaire

Treasurer Mary Markowski

Assistant City Treasurer Lynne Holmquist

Rec & Parks Superintendent Kim Peters

Michelle Delpha, Treasurer's Office

The meeting convened at 5:30 pm to discuss the sources of revenue for the city that are not collected through property taxes. The chair led the committee through the different categories, gathering the background of each and identifying which ones the Board had any impact on. The categories include Taxes & Interest, PILOT, Clerk, Treasurer's Office, Building & Zoning, Government Buildings, Police Department, Fire Department, DPW Streets, and Recreation. The committee reviewed received information from the Clerk's office, Building & Zoning, and the Rec Department. The treasurer's office also shared information regarding AirBnB rentals and the challenges with receiving RME taxes through them. She also shared that with the change in the fees for delinquent utility bills, she expected a reduction in that revenue line item starting in May 2019.

After a discussion about the data presented, the committee agreed to look into a few specific areas. These include the RME tax from AirBnB rentals, Business Licensing Fees, and Building & Zoning Permit Fees. The chair will also talk with the Fire and Police Departments to make sure that their costs are being met by the fees they charge for outside contracts and special events. The issue will stay in committee for further exploration. The meeting ended at 6:30 pm.

Respectfully submitted,



Christopher Etori