

**CITY OF MELROSE
SPECIAL MEETING
THURSDAY, MAY 27, 2004**

04-257 **SPECIAL MEETING** to be held on **Thursday, May 27, 2004 at 7:30 P.M.** in the Aldermanic Chambers, City Hall, Melrose, MA.

APPROPRIATIONS

04-258A Request that Robert Beshara, Superintendent of Public Works, appear before the Board of Aldermen to present and discuss a proposed Capital Improvement Project to address the inflow and infiltration of groundwater into the city sewer system.

04-258 **BOND**
Amount: Seven Hundred One Thousand, Nine Hundred Five Dollars and No/100 (\$701,905.00)
Sewer Enterprise Account through the MWRA Sewer System I/I Local Financial Assistance Program.

04-261 **FY 2005 Budget**
Requesting review and acceptance of the City of Melrose Operating Budget for FY 2005 in the amount of Fifty Million, Three Hundred Eighty Five Thousand, Nine Hundred Seventy-Five Dollars and 48/100 (\$50,385,975.48)

04-263 **APPROPRIATION**
Amount: One Hundred Sixty Four Thousand Nine Hundred Twenty Six Dollars and 42/100 (\$164,926.42)
From: Certified Free Cash
To: The various accounts as set forth herein

04-264 **Revising Melrose Revised Ordinances**
Chapter: 198-3, Paragraph F, Trash Tipping Fee as set forth herein

04-265 **Revising Melrose Revised Ordinances**
Chapter: 56-2 - Classification Schedule, Salary Administration Plan as set forth herein

04-268 **Revising Melrose Revised Ordinances**
Chapter: 6, Article II, Section 16-27 - Water Rates Established as set forth herein

04-269 **Revising Melrose Revised Ordinances**
Chapter: 16, Article II, Section 16-53 - Sewer Rates Established as set forth herein

04-270 **Water Enterprise Budget FY 2005**
Amount: Two Million, Nine Hundred Seventy Thousand, One Hundred Six Dollars and 81/100 (\$2,970,106.81)

APPROPRIATIONS CONTINUED

- 04-271 **Sewer Enterprise Budget FY 2005**
Amount: Four Million, Eight Hundred Twenty Seven Thousand, Eighty Dollars and 62/100 (\$4,827,080.62)
- 04-272 **Reauthorization of Revolving Funds**
Requesting the annual approval and reauthorization of the revolving funds the City currently has established for FY 2005 as set forth herein
- 04-273 **BOND**
Amount: Six Hundred Fifty-Eight Thousand, Six Hundred Fifty-Nine Dollars and No/100 (\$658,659.00)
Water Enterprise Account through the MWRA Local Pipeline Assistance Program
- 04-274 **APPROPRIATION**
Amount: Three Thousand Five Hundred Dollars (\$3,500.00)
From: Certified Free Cash
To: 014222-524002 - PW - Construction
- 04-275 **Rescind Bond**
Authorized on: February 20, 1996
Amount: Seven Hundred Nineteen Thousand Dollars and No/100 (\$719,000.00)
For: Sewer Projects
- 04-276 **APPROPRIATION**
Amount: Four Hundred Fifty-Eight Thousand, Five Hundred Dollars and No/100 (\$458,500.00)
From: Water Free Cash
To: 614512-522310 - Public Works - Water System Improvements
- 04-277 **TRANSFER**
Amount: Forty Thousand, Three Hundred Ninety-Nine Dollars and 67/100 (\$40,399.67)
From: Acct #614511-511000 - Public Works - Salaries - Water
To: Various Public Works - Water Accounts as set forth herein
Purpose: To balance Water Enterprise Operating Budget
- 04-278 **Rescind Bond**
Authorized on: October 6, 1997
Amount: Two Hundred Thousand Dollars and No/100 (\$200,000.00)
For: Septic Management Program
- 04-281 **APPROPRIATION**
Amount: Two Hundred Eighty Four Thousand Two Hundred Thirty Dollars and No/100 (\$284,230.00)
From: Available Free Cash
To: Various accounts set forth herein

APPROPRIATIONS CONTINUED

04-282 TRANSFER

Amount: Three Hundred Two Thousand, Eight Hundred Fifty Dollars and 95/100 (\$302,850.95)

From: 019142-549201 - Health-Group Health Providers

To: Various accounts set forth herein

HEALTH, EDUCATION & WELFARE

04-262 APPROPRIATION

Amount: Two Thousand Ninety One Dollars and No/100 (\$2091.00)

From: The various accounts as set forth herein

To: 015411-511000 - Council on Aging, Salary & Wages

LEGAL & LEGISLATIVE

04-266 Revising Melrose Revised Ordinances

Chapter: 4 - Administration of Government, Section 4-2, Office Hours as set forth herein

04-279 Amending Melrose Revised Ordinances

Chapter: 4-8 Requests for appropriations or transfers

04-280 Amending Melrose Revised Ordinances

Chapter: 4-7 Transfer of funds from one account to another

PUBLIC SERVICE

04-259 TRANSFER

Amount: One Thousand Two Hundred Fifty Dollars and No/100 (\$1,250.00)

From: The various accounts listed herein

To: Account 016522-528600 - Pine Banks - Audit & Accounting

04-267 TRANSFER

Amount: Nine Hundred Ninety Nine Dollars and 75/100 (\$999.75)

From: 620000-530501 - Mt. Hood - Supplies and Materials

To: 620000-591003 - Mt. Hood - Accounts Payable FY 03

PUBLIC WORKS

04-260 APPROPRIATION

Amount: Six Thousand One Hundred Fifty Dollars and No/100 (\$6,150.00)

From: 29062-590000-Parking Receipts

To: 014222-527310 - Train Station Maintenance