CITY OF MELROSE
ORDERS OF THE DAY

05-087 Regular Meeting of the Board of Aldermen to be held on Monday, November 15, 2004 at 7:45 P.M. in the Aldermanic Chamber, City Hall, Melrose, MA

COMMUNICATIONS FROM HIS HONOR, THE MAYOR AND OTHER CITY OFFICIALS

05-088 **APPROPRIATION**

Amount: Twenty-Nine Thousand, Three Hundred Forty-Four Dollars and No Cents ($29,344.00)
From: Acct # 29062-590000 Parking Receipts, Lots and Permits, Transfers Out
To: Acct # 010004-490000, General Fund Transfers In

This transfer is necessary to fund the Parking Clerk budget.

05-089 **APPROPRIATION**

Amount: Twenty-Four Thousand, Four Hundred Thirty-One Dollars and 16/100 ($24,431.16)
From: Acct # 29062-590000 - Parking Receipts, Lots and Permits, Transfers Out
To: Acct # 012121-511000 - Police, Traffic Supervisors, Salaries and Wages

This appropriation is necessary to pay the Police arbitration settlement.

05-090 **TRANSFER**

Amount: Twenty Four Thousand, Four Hundred Thirty-One Dollars and 16/100 ($24,431.16)

From: Acct # 012121-511000 - Police, Traffic Supervisor's Salaries
To: Acct # 011352-529999 - Auditor's Reserve for Future Obligations

These funds are necessary to fund the police arbitration award.

05-091 **APPROPRIATION**

Amount: One Hundred Sixteen Thousand, Three Hundred Eighty-Six Dollars and 86/100 ($116,386.86)
From: Taxation
To: Acct # 011352-529999 - Auditors Reserve for Future Obligations

The appropriation is necessary to pay the Police Arbitration settlement.

05-092 **TRANSFER**

Amount: Nine Hundred Seventy Dollars and No/100 ($970.00)
From: Acct # 33272-590000 - Info Tech Server
To: Acct # 31154-490000 - Municipal Software

This transfer is necessary to fund the city and school general accounting automation project.

05-093 **TRANSFER**

Amount: Nine Thousand, Seven Hundred Seventy-One Dollars and 20/100 ($9,771.20)
From: Acct # 31192-590000 CIP Bonding Fee
To: Acct # 31154-490000 Municipal Software, Transfers In

The transfer is necessary to fund the joint general accounting automation project between the City and the School Department.

05-094 **TRANSFER**

Amount: Eighteen Thousand, Six Hundred Seventy-Three Dollars and 96/100 ($18,673.96)
From:
Acct # 31062-590000 - School Tech Improvements, Transfers Out….. $l,409.22
Acct # 31102-590000 - School Classroom Furniture, Transfers Out…$16,602.23
Acct # 33182-590000 - School Tech Improvements, Transfers Out 662.51

To:
Acct # 31154-490000 Municipal Software, Transfers In……………..$18,673.96

The transfer is necessary to fund the joint general accounting automation project between the City and the School Department.

05-095 **TRANSFER**

Amount: Forty-Three Thousand Nine Hundred Twelve Dollars and 54/100 ($43,912.54)
From: Acct # 31122-590000 - Geographic Info System
To: Acct # 31154-490000 Municipal Software, Transfers In

The transfer is necessary to fund the city and school general accounting automation project.

NEW BUSINESS

05-096 Be it ordered, that Superintendent of Public Works, Bob Beshara come before the Board of Aldermen to give an update on the Main Street water line reconstruction and any other DPW projects that are ongoing or upcoming.

(A-5)

NO CALENDAR