CITY OF MELROSE

BULLETIN

05-098 Regular Meeting of the Board of Aldermen to be held on Monday, December 6, 2004 at 7:45 P.M. in the Aldermanic Chamber, City Hall, Melrose, MA

RECONSIDERATION FILED
by Alderman Gail M. Infurna on December 7, 2004 at 7:51 P.M. on
Order No. 05-003 PETITION - to revise Melrose Revised Ordinances, Chapter 235, Section 16 - Add new section: Chapter 235, Section 16.1 - Site Plan Review as set forth herein.

Passed as amended -Dec. 6, 2004

TABLED

05-055 **TRANSFER**
Amount: One Hundred Fifty-Eight Thousand, Eight Hundred Fifty-One Dollars and Forty-Nine Cents ($l58,85l.49)
From: Acct. # 019142-549200 - Human Resources, Health Consultant $319.49
Acct. #019142-549201 - Human Resources, Health Insurance $158,496.00
To: Acct. #012211-511000 - Fire, Salaries & Wages
These funds are necessary to pay the fire arbitration settlement.

05-056 **TRANSFER**
Amount: One Hundred Fifty-Four Thousand, Five Hundred Thirty-Two Dollars and Thirty-Three Cents ($154,532.33)
From: Acct. #011352-529999 - Auditor, Reserve for Future Obligations
To: Acct. #012211-511000 - Fire, Salaries & Wages
These funds are necessary to pay the fire arbitration settlement.

05-057 **APPROPRIATION**
Amount: One Hundred Thousand, Five Hundred Nineteen Dollars and Twenty-One Cents ($100,519.21)
From: Acct. #29102-590000 - Sale of City Property $100,519.21
To: Acct. #012211-511000 - Fire Salary & Wages $100,519.21
This appropriation is necessary to fund the Fire contract.

05-058 **TRANSFER**
Amount: Sixty-Seven Thousand, Fire Hundred Dollars and No Cents ($67,500.00)
From: Acct. #019313-551044 - Pine Banks Ball field $50,000.00
Acct. #019313-551053 - Pine Banks Dump Truck 17,500.00
To: Acct. #012211-511000 - Fire - Salaries & Wages
These funds are necessary to pay the fire arbitration settlement.

05-059 **TRANSFER**

Amount: Ten Thousand Dollars and No Cents ($10,000.00)

From: Acct. #017522-549101 - Grant Anticipation

To: Acct. #012211-511000 - Fire - Salaries & Wages

These funds are necessary to pay the fire arbitration settlement.

05-060 **APPROPRIATION**

Amount: Forty-Five Thousand Dollars and No Cents ($45,000.00)

From: Acct. #33072-590000 - Public Works, Remodeling City Hall

To: Acct. #019313-551044 - Pine Banks Ball Field.$27,500.00

Acct. #019313-551053 - Pine Banks Dump Truck 17,500.00

This appropriation is necessary to replenish funds used in Pine Banks budget to satisfy Fire Arbitration settlement.

05-061 **APPROPRIATION**

Amount: Twenty-Two Thousand, Five Hundred Dollars and No Cents ($22,500.00)

From: Acct. #33152-590000, Bond Issuance Costs

To: Acct. #019313-551044 - Pine Banks Ball Field

This appropriation is necessary to replenish funds used in Pine Banks budget to satisfy Fire Arbitration settlement.

05-062 **TRANSFER**

Amount: Two Thousand Five Hundred Dollars and No Cents ($2,500.00)

From: Acct. #017522-549100 - Tax Anticipation

To: Acct. #012211-511000 - Fire, Salaries & Wages

These funds are necessary to pay the Fire Arbitration settlement.

05-063 **APPROPRIATION**

Amount: Twenty-One Thousand Dollars and No Cents ($21,000.00)

From: Acct. #01-328005 - Fund Balance Reserved for Overlay Surplus

To: Acct. #012211-511000 - Fire Salaries & Wages

This appropriation is necessary to pay the Fire Arbitration settlement.

APPROPRIATIONS

05-100 **APPROPRIATION**

Amount: $46,500.00 (Forty-Six Thousand, Five Hundred Dollars and No Cents)

From: Sale of Lots & Graves - A/C #290-72-590000

To: Cemetery - various contractual accounts as set forth herein for the purpose of funding the Cemetery during fiscal year 2005

PUBLIC SERVICE

05-099 **DONATION**
Amount: Two Thousand, Five Hundred Dollars and No/100 ($2,500.00)
To: Fund # 2835, Recreation Donation Fund

PLACED ON FILE

05-025 Presentation Overview of the Information Technology System Upgrades.

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)

LEAVE TO WITHDRAW

05-077 APPOINTMENT OF: Deborah A Lewis, 60 Stillman Rd. To: the Human Rights Commission Term to expire the first Monday in February 2006

ORDERS PASSED

05-077A **APPOINTMENT**
OF: Deborah A Lewis, 60 Stillman Rd
To: Human Rights Commission
to fill the unexpired term of Louise R Mason
Term to expire the first Monday in February 2006

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

Passed as amended

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

Passed as amended

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

Passed as amended

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 **($43,812.54)** 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.

Passed as amended