

AGENDA – APPROPRIATIONS COMMITTEE
FY 2012 BUDGETARY HEARINGS
THURSDAY, 28 APRIL 2011 AT 7:30 P.M.

Appropriations Committee

Chairman Medeiros, Tramontozzi, Infurna,
Boisselle, Wright, Seaboyer, Forbes,
Mortimer, McAteer-Margolis, Bird, Conn

Order No. 11-125 City of Melrose Operating Budget for Fiscal Year 2012 in the amount of
\$62,903,663.18

Dept. No.	Department	FY2012 Budget
544	Human Rights	3,000.00
541	CoA + <i>Rev. Fund</i>	166,141.01
911	Pension Weekly	4,882,756.38
161	City Clerk	212,383.72
162	Election/Registrar	48,916.12
543	Veterans + <i>Rev. Fund</i>	288,419.32
145	Treasurer/Collector	379,193.73
711	Municipal Debt	3,248,784.00
751	Municipal Debt Interest	1,878,207.00
752	Anticipation Interest	71,280.00
916	Medicare City Portion	475,000.00
175	Planning	112,004.48
135	Auditor	327,237.30
151	City Solicitor	536,252.52

Order No. 11-131
(CoA & Veterans)

Reauthorization of Revolving Funds
Requesting the annual approval and reauthorization of the revolving
funds the City currently has established, in accordance with MGL
Chapter 44, Section 53E ½ for fiscal year 2012 as set forth herein.

Council on Aging #2811

Veterans Events #2607

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- Order No. 11-144 BOND Authorizing City Treasurer with the approval of the Mayor to issue bonds or notes of the City to the aggregate amount of One Million Sixty Two Thousand One Hundred and Ninety Eight Dollars (\$1,062,198.00) for the Partial Roof Replacement and Associated Work at Melrose High School.
- Order No. 11-145 BOND Authorizing City Treasurer with the approval of the Mayor to issue bonds or notes of the City to the aggregate principal amount of Five Million Two Hundred Eighty Thousand Dollars (\$5,280,000.00) to fund High School Athletic Field Renovation and Site Improvements Project (\$4,280,000.00) and the City's portion of the Pine Banks Track and Field Project (\$1,000,000.00).
- Order No. 11-48B BOND Rescind portion of the bond authorization of December 6, 2010, in the amount of Seven Hundred Forty Thousand Dollars and No cents (\$740,000.00) dedicated to repair High School Roof; namely, Order No. 11-48.
- The newly adjusted total amount of Bond including Orders No. 11-48 and 11-48A is \$2,130,000.00
- Order No. 11-155 Authorizing the City of Melrose to enter into a Project Funding Agreement with the Massachusetts School Building Authority on behalf of the Green Repair Project entitled Partial Roof Replacement and Associated Work at Melrose High School.
- Order No. 11-143 APPROPRIATION Amount: \$300,000.00
From: A/C #29132-590000 – Affordable Housing, Transfer Out
To: A/C #20004-490000 – Community Development, Transfer In
- Order No. 11-142 APPROPRIATION Amount: \$18,500.00
From: General Fund Certified Free Cash
To: A/C #84054-490000 – Capital Stabilization Fund, Transfer In