



CITY OF MELROSE

FINANCE COMMITTEE

AGENDA • MAY 21, 2012

Aldermanic Chamber

Committee Meeting

8:00 PM

I. CALL TO ORDER

Mary Beth McAteer-Margolis
Ronald E Seaboyer
Gail M Infurna
Francis X Wright Jr
Jaclyn L Bird

Chairman
Vice Chairman
Ward 5 Alderman
Ward 3 Alderman
Alderman at Large

II. PUBLIC PARTICIPATION

III. ORDERS

1. **2012-171** : Transfer \$4500.00 from Memorial Hall Account # 016931-511000, Memorial Hall, Salary & Wages, to Account # 016932-522500 Memorial Hall, Electricity. This transfer is necessary to pay outstanding electrical bill.

From: Public Service Committee

WITHOUT RECOMMENDATION

2. **2012-164** : Transfer of 27,000.00 to PW Adm Exp Electricity Streets - \$15,000.00; Dept Equip Office Supplies - \$12,000.00 from various Salary & Wages Accounts as set forth herein.
3. **2012-165** : Transfer of \$30,750 from Account # 014332-522700, PW Sanitation, Trash Disposal, into Account # 014752-535200, PW Trees, Landscaping Supplies; Account # 014332-537610, PW, Sanitation, Benches & Barrels; and Account # 014022-530900, PW, City Hall, Other Expenses
4. **2012-169** : Transfer of \$5,200 from Account # 019132-544400 Human Resources, Unemployment, to Account # 014012-535501 Public Works, Administration, Clothing
5. **2012-167** : Transfer of \$10,981.71 from Account # 014111-511000 PW, Engineering Salary & Wages, to Account # 014011-511000, PW Administration Salary & Wages; Account # 014021-511000 PW, City Hall Salary & Wages; and Account # 014851-511000, PW Automotive, Salary & Wages

6. **2012-166** : Transfer of \$3,500 from Account # 016111-511000 Library, Salary & Wages to Account # 016112-542700 Library, Recreational Programs; Account # 016112-540500 Library, Dues & Memberships, and Account # 016112-525104 Library, Noble Assessment

IV. ADJOURNMENT