

Finance Committee

Chairman Conn, Medeiros, Mortimer,
Brodeur
Absent: Tramontozzi
Attending: Forbes, Infurna, McAteer-
Margolis, Seaboyer, Wright
In attendance: City Auditor/CFO Patrick
Dello Russo

Finance Committee is called to order by Chairman Conn at 7:30 p.m.

Alderman Mortimer motions to open Public Participation, 2nd by Alderman Brodeur. All in favor. No one comes forward. Alderman Mortimer motions to close Public Participation, 2nd by Alderman Brodeur. All in favor.

Order No. 10-183, TRANSFER Amount: \$2,610.00
From: A/C #011622-525201 - City Clerk/Election - Programming
To: A/C 011612-560100 - City Clerk - Vital Statistics \$760.00
A/C #011622-530500 - City Clerk/Election - Office Supplies \$1,850.00

Alderman Mortimer moves to recommend, 2nd by Alderman Brodeur.

Chairman Conn says the auditor indicates that funds are available for transfer.

On the motion to recommend, All in favor.

Order No. 10-186, TRANSFER Amount: \$555.00
From: A/C #019302-527612 - Departmental Equip, Copy Machine Lease
To: A/C #019302-530500 - Departmental Equip, Office Supplies

Alderman Mortimer moves to recommend, 2nd by Alderman Brodeur. All in favor.

Order No. 10-187, TRANSFER Amount: \$2,000.00
From: A/C #011551-511000 Info Tech Salaries \$2,000.00
To: A/C #019302-530500 - Dept. Equip, Office Supplies \$1,500.00
A/C #011552-591009 - Info Tech, Accounts Payable FY09 \$500.00

Alderman Mortimer moves to recommend, 2nd by Alderman Brodeur. All in favor.

Order No. 10-182, TRANSFER Amount: \$500.00
From: A/C #015411-511000 - Council on Aging - Salaries
To: A/C 015412-527401 - Council on Aging, HVAC Maintenance
as set forth herein

Alderman Mortimer moves to recommend, 2nd by Alderman Brodeur. All in favor.

Order No. 10-185, TRANSFER Amount: \$137.00
From: A/C #015432-527803 - Veterans, War Memorial Maintenance
To: A/C 015432-530501 - Veterans - Misc. Supplies
as set forth herein

Alderman Mortimer moves to recommend, 2nd by Alderman Brodeur. All in favor.

Order No. 10-177, APPROPRIATION Amount: \$364,607.00
From: Available Free Cash
To: Various Snow Budget Lines

Alderman Mortimer moves to recommend, 2nd by Alderman Brodeur.

Alderman Mortimer motions to suspend the rules to hear from Mr. Dello Russo, 2nd by Alderman Brodeur. All in favor.

Alderman Seaboyer asks if there are any other snow items outstanding. Mr. Dello Russo says he believes there is another order for \$59,000 forthcoming, but there will be no snow and ice deficit going into FY11 if passed.

Chairman Conn asks what the Free Cash balance. Mr. Dello Russo says all Free Cash will be used if this order is approved. Chairman Conn asks what the funding source for the \$59,000. Mr. Dello Russo says there are available funds in Health Claims.

Alderman Forbes asks if there are any private contractors included in this order. Mr. Dello Russo says he believes it is all city vehicles.

On the motion to recommend, All in favor.

Alderman Brodeur motions to adjourn, 2nd by Alderman Mortimer. All in favor.

Finance Committee adjourns at 7:41 p.m.

Maribeth Harrington
Clerk of Committees