

Finance Committee

Chairman McAteer-Margolis,
Tramontozzi, Conn, Wright,
Mortimer

Finance Committee called to order by Chairman McAteer-Margolis at 10:15 p.m.

Alderman Mortimer motions to join all orders recommended from the Protection and License Committee to the Finance Committee: 09-222, 09-223, 09-224, 09-225, 2nd by Alderman Tramontozzi. All in favor.

Order No. 09-222, TRANSFER Amount: \$5,100.00 From: A/C #012212-560200 - Education Reimbursement \$1,100.00; A/C #012212-568000 - Fire - New Hose \$4,000.00 To: A/C #012212-522500 - Fire - Electricity \$5,100.00 This transfer is necessary to pay outstanding utility bills.

Order No. 09-223, TRANSFER Amount: \$1,500.00 From: A/C #012212-560200 - Education Reimbursement To: A/C #012212-522600 - Fire – Gas This transfer is necessary to pay outstanding utility bills.

Order No. 09-224, TRANSFER Amount: \$1,500.00 From: A/C #012212-530702 - Jaws of Life To: A/C #012212-527311 - Life/Safety Equipment This transfer is necessary to pay outstanding bills.

Order No. 09-225, TRANSFER Amount: \$15,500.00 From: A/C #012111-511000 - Police – Salary & Wages

To:	A/C #012112-527700, Police Building Repair	\$1,500.00
	A/C #012112-530501, Police Misc. Supplies	\$2,500.00
	A/C #012112-535400, Police Prisoner Food	\$1,000.00
	A/C #012112-535500, Police Uniforms	\$6,000.00
	A/C #012112-535700, Police Ammunition	\$3,500.00
	A/C #012112-540500, Police Dues	\$ 700.00
	A/C #012112-540702, Police Training	<u>\$ 300.00</u>
		\$15,500.00

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

Chairman McAteer-Margolis says there are two orders that were recommended from Health, Education and Welfare, Orders 09-208 and 09-209.

Alderman Mortimer motions to join the two orders, 2nd by Alderman Tramontozzi. All in favor.

Order No. 09-208, TRANSFER Amount: \$19,000.00 From: A/C #017522-549100 – Temporary Debt Interest To: A/C #015432-544000 – Veteran's Benefits This money will be used to pay anticipated costs for remainder of Fiscal 2009.

Order No. 09-209, TRANSFER Amount: \$22,000.00
From Cemetery:

A/C #014911-512000 – Part Time Salaries	\$ 1,500.00
A/C #014911-513000 – Overtime	\$ 1,000.00

A/C #014912-529000 – Professional Services	\$12,750.00
A/C #014912-530800 – Heating Fuel	\$ 750.00
A/C #014912-535000 – Sand & Gravel	\$ 2,500.00
A/C #014912-535200 – Landscape Supplies	\$ 3,500.00

To Cemetery:
A/C #014912-524000 - Hired Equipment \$22,000.00
This transfer is necessary to balance the FY2009 budget.

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

Alderman Mortimer motions to join the orders that were recommended from the Public Works Committee: 09-210, 09-211, 09-212, 09-213, and 09-219, 2nd by Alderman Tramontozzi. All in favor.

Order No. 09-210 TRANSFER Amount: \$184,935.00
From: 014011-511000 PW, Admin, Salaries \$ 3,000.00
014012-540600 PW, Admin, Education/Seminars \$ 235.00
014022-522500 PW, City Hall, Electricity \$ 9,000.00
014112-560200 PW, Eng, Education Reimbursement \$ 400.00
014221-511000 PW, Highway, Salaries \$65,000.00
014332-522700 PW, Sanitation, Trash Disposal \$73,000.00
014751-511000 PW, Trees, Salaries \$34,300.00
To: Various PW Accounts as set forth herein

Order No. 09-211, TRANSFER Amount: \$30,064.43 From: A/C #019111-511010 - Pensions, Contributory Retirement To: A/C #014232-534900 - Public Works – Snow, Salt & Chemicals This money will be used to lower the snow deficit.

Order No. 09-212, APPROPRIATION Amount: \$309,638.50 From: Available Free Cash
To: A/C #014232-534900 - PW, Snow, Salt & Chemicals

Order No. 09-213, APPROPRIATION Amount: \$205,343.65
From: A/C #84052-590000 - Capital Stabilization Fund, Transfer Out
To: A/C #019313-551044 - Pine Banks, Ballfield#1 \$50,000.00
A/C #019313-551058 - Pine Banks, Ballfield #2 \$65,662.78
A/C #019313-551002 - PW Vehicle & Equip \$89,680.87

Order No. 09-219, APPROPRIATION Amount: \$46,966.23 From: A/C #27902-590000 - Ban/Bond Premium, Transfer Out To: A/C #014232-534900 - PW, Snow, Salt & Chemicals

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

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

Finance Committee adjourns at 10:19 p.m.

Legal and Legislative Matters Committee

Chairman Wright, Conn, McAteer-
Margolis, Mortimer, Tramontozzi

Legal and Legislative Matters Committee called to order by Chairman Wright at 10:19 p.m.

Order No. 09-226, Amending Melrose Revised Ordinances, Chapter 24, Article I, Section 24-5. Powers and duties of Chief of Police, as set forth herein.

Chairman Wright says this was discussed in the Protection and License Committee earlier this evening and was recommended to Legal and Legislative Matters.

Alderman McAteer-Margolis moves to recommend, 2nd by Alderman Mortimer. All in favor.

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

Legal and Legislative Matters Committee adjourns at 10:20 p.m.

There are no orders in the Public Service Committee to be acted on.

Maribeth Harrington
Clerk of Committees