



CITY OF MELROSE
APPROPRIATIONS COMMITTEE
AGENDA • NOVEMBER 24, 2014

Aldermanic Chamber

Committee Meeting

7:35 PM

The public should take notice that the Melrose Board of Aldermen may, on certain occasions, have a quorum in attendance due to standing committees of the Board of Aldermen consisting of both voting and non-voting members. Members attending this duly posted meeting are participating and deliberating only in conjunction with the business of the standing committee.

I. CALL TO ORDER

John N. Tramontozzi	Chairman
Jaclyn L. Bird	Vice Chairman
Monica C. Medeiros	Alderman at Large
Mary Beth McAteer-Margolis	Alderman at Large
Gail M. Infurna	Ward 5 Alderman
Robert A. Boisselle	Ward 4 Alderman
Scott M. Forbes	Ward 7 Alderman
Francis X. Wright Jr.	Ward 3 Alderman
Jennifer L. Lemmerman	Ward 2 Alderman
Peter D. Mortimer	Ward 6 Alderman
Donald L. Conn Jr.	President/Ex-officio Member

II. PUBLIC PARTICIPATION

III. ORDERS

1. **ORDER-2015-57** : Appropriate \$50,000.00 from Ambulance Retained Earnings (Certified Free Cash) to Ambulance, Reserve of Retained Earnings

From: Board of Aldermen

ASSIGNED TO COMMITTEE

2. **ORDER-2015-59** : An Appropriation of \$6,217.35 from Suits and Claims Stabilization Fund to City Solicitor, Suits and Claims

From: Board of Aldermen

ASSIGNED TO COMMITTEE

3. **ORDER-2015-58** : An Appropriation of \$1,707,555.45 From Available Free Cash To Various Accounts as set forth within

From: Board of Aldermen

ASSIGNED TO COMMITTEE

4. **ORDER-2015-60** : A Transfer of \$26,566.26 From Temporary Debt Interest To Various Accounts as set forth within

From: Board of Aldermen

ASSIGNED TO COMMITTEE

5. **ORDER-2015-55** : Appropriation in the amount of \$194,259.32 From A/C #6000-319000 - Sewer, Retained Earnings To: A/C #6000-330001- Sewer Reserve of Retained Earnings.

From: Board of Aldermen

ASSIGNED TO COMMITTEE

6. **ORDER-2015-61** : Transfer in the amount of \$15,978.00 From: A/C# 0604412-529000 (Sewer Exp Professional Services) \$10,000.00 and A/C #0604412-529200 (Sewer Exp MWRA Assessment) \$5,978.00 To: A/C Sewer Overtime (A/C #604411-513000).

From: Board of Aldermen

ASSIGNED TO COMMITTEE

7. **ORDER-2015-56** : Appropriation in the amount of \$25,000 from Sewer, Reserve of Retained Earnings (acct # 6000-330001) to Sewer Equipment Parts (acct # 604412-536320).

From: Board of Aldermen

ASSIGNED TO COMMITTEE

8. **ORDER-2015-54** : Appropriation in the amount of \$160,788.59 From: Water Retained Earnings (A/C # 6100-319000) To: Water Reserve of Retained Earnings (A/C # 6100-330001)

From: Board of Aldermen

ASSIGNED TO COMMITTEE

IV. ADJOURNMENT