



CITY OF MELROSE
APPROPRIATIONS COMMITTEE
CALENDAR • 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.

Attendee Name	Title	Status	Arrived
John N. Tramontozzi	Chairman	Present	
Jaclyn L. Bird	Vice Chairman	Present	
Monica C. Medeiros	Alderman at Large	Present	
Mary Beth McAteer-Margolis	Alderman at Large	Present	
Gail M. Infurna	Ward 5 Alderman	Present	
Robert A. Boisselle	Ward 4 Alderman	Present	
Scott M. Forbes	Ward 7 Alderman	Present	
Francis X. Wright Jr.	Ward 3 Alderman	Present	8:32 PM
Jennifer L. Lemmerman	Ward 2 Alderman	Present	
Peter D. Mortimer	Ward 6 Alderman	Present	
Donald L. Conn Jr.	President/Ex-officio Member	Present	

In Attendance: CFO/Auditor Patrick Dello Russo; City Solicitor Robert Van Campen; Superintendent of Schools Cyndy Taymore; School Dept. Director of Finance Jay Picone; Director of Public Works John Scenna; IT Director Jorge Pazos; City Clerk Mary Rita O'Shea; Building Commissioner Paul Johnson; Health Director Ruth Clay; Memorial Hall Operations Manager Kathy Pigott-Brodeur

ORDER-2015-59 Appropriation

An Appropriation of \$6,217.35 from Suits and Claims Stabilization Fund to City Solicitor, Suits and Claims

Recommend Passage

Board of Aldermen

ORDER-2015-58 Appropriation

An Appropriation of \$1,707,555.45 From Available Free Cash To Various Accounts as set forth within

Recommend as Amended

Board of Aldermen

ORDER-2015-57 Appropriation

Appropriate \$50,000.00 from Ambulance Retained Earnings (Certified Free Cash) to Ambulance, Reserve of Retained Earnings

Recommend Passage

Board of Aldermen

ORDER-2015-60 Transfer

A Transfer of \$26,566.26 From Temporary Debt Interest To Various Accounts as set forth within

Recommend Passage

Board of Aldermen

ORDER-2015-55 Appropriation

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.

Recommend Passage

Board of Aldermen

ORDER-2015-61 Transfer

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).

Recommend Passage

Board of Aldermen

ORDER-2015-56 Appropriation

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

Recommend Passage

Board of Aldermen

ORDER-2015-54 Appropriation

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)

Recommend Passage

Board of Aldermen