

Public Service Committee

Chairman Medeiros, Mortimer, Brodeur,
Tramontozzi, Conn
Attending: Boisselle
In attendance: City Auditor/CFO Patrick
Dello Russo

Public Service Committee called to order by Chairman Medeiros at 7:23 p.m.

Order No. 10-169, APPROPRIATION Amount: \$115,662.78
From: A/C #84052-590000 - Capital Stabilization Fund, Transfer Out
To: A/C #019313-551044 - Capital Outlay Pine Banks Ballfield #1
A/C #019313-551058 - Capital Outlay Pine Banks Ballfield #2

Alderman Conn motions to suspend the rules to hear from the City Auditor, 2nd by
Alderman Tramontozzi. All in favor.

Mr. Dello Russo says that earlier in the year an appropriation was made to the Capital Stabilization Fund. This time of year an appropriation is made to pay the money owed to Pine Banks for the two ball field projects. One payment is \$50,000 and the other is \$65,662.78. The payments follow the amortization established by Pine Banks. Everything is shared equally with Malden, and this is Melrose's share. He says the \$50k payment ends in FY14 and the \$65k payment ends in FY17

Alderman Conn says the two ball fields are a tremendous asset to the community and are in constant use. This is money well spent.

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

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

Public Service adjourns at 7:29 p.m.

Finance Committee

Chairman Conn, Medeiros, Mortimer,
Tramontozzi, Brodeur
Attending: Boisselle, Forbes, Mortimer,
Seaboyer

Finance Committee is called to order by Chairman Conn at 7:29 p.m.

Order No. 10-137, TRANSFER Amount: \$31,000.00
From: A/C #012212-568000 Fire, New Hose \$4,000.00
A/C #012212-560200 Fire, Education Reimb 2,000.00
A/C #012211-511000 Fire, Salaries 25,000.00
To: A/C #012212-530800 Fire, Heating Fuel 6,000.00
A/C #012212-527500 Fire, Motor Vehicle Repair 25,000.00

Chairman Conn says this order was recommended from the Protection and License Committee and there is documentation from the City Auditor that the funds are available for transfer.

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

Order No. 10-167, TRANSFER Amount: \$314.00
From: A/C #015432-544000 - Veterans, Benefits
To: A/C #015432-540600 - Veterans, Education & Seminars

Chairman Conn says this order was recommended from the Protection and License Committee and there is documentation from the City Auditor that the funds are available for transfer.

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

Order No. 10-168, TRANSFER Amount: \$24,595.00
From: A/C #019142-549201 - Health Insurance, Group Health Providers
To: Various Police Accounts
as set forth herein.

Chairman Conn says this order was recommended from the Protection and License Committee and there is documentation from the City Auditor that the funds are available for transfer.

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

Order No. 10-169, APPROPRIATION Amount: \$115,662.78
From: A/C #84052-590000 - Capital Stabilization Fund, Transfer Out
To: A/C #019313-551044 - Capital Outlay Pine Banks Ballfield #1
A/C #019313-551058 - Capital Outlay Pine Banks Ballfield #2

Chairman Conn says this order was just heard and recommended from the Public Service Committee and there is documentation from the City Auditor that the funds are available for transfer.

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

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

Finance Committee adjourns at 7:32 p.m.

There are no orders in the Legal and Legislative Matters Committee to be acted on.

Maribeth Harrington
Clerk of Committees