CITY OF MARLBOROUGH MEETING POSTING

Meeting Name: City Council Finance Committee

Date: January 30, 2012

Time: 7:00 PM

Location: City Council Chamber, 2nd Floor, City Hall

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH

2012 JAN 27 P 2:39

REVISED: Agenda Items to be addressed:

12-1004039: Communication from the Mayor re: Police Department transfer requests in the amounts of $25,000.00 and $129,000.00 which moves funds from Stabilization-Public Safety to Regular OT and from Police Officers to Regular OT respectively. The two transfer requests are necessary due to overtime costs incurred due to officers out on injury.

12-1004026: Communication from the Mayor with transfer in the amount of $34,004.00 from 2011 Long Term Debt Interest to Fire-Sick Leave Buyback to fund unbudgeted benefits associated with an employee's retirement.

2-1004040: Communication from the Mayor re: Fire Department transfer requests in the amount of $3,140.00 which moves funds from Longevity to Sick Leave needed to fund benefits associated with an employee's retirement, $4,568.00 which moves funds from Longevity to Vehicle Repair associated with vehicle repair and maintenance and $15,432.00 which moves funds from EMT to Vehicle Repair associated with vehicle repair and maintenance.

12-1004027: Communication from the Mayor requesting to transfer funds in the Fire Department budget from FireFighter Acct #12200001 to Overtime Acct #12200003 (due to a retirement); $37,329.07 from FireFighter Acct #12200001 to Overtime Acct #12200003 (due to 111F payments) and $13,056.75 from Deputy Chief Acct #12200001 to Overtime Acct #12200003 (due to 111F payments).

12-1004038: Communication from the Mayor re: transfer request in the amount of $100,000.00 which moves funds from Long Term Debt Service to Water Service Fund due to an increase in water pollution from the Millham Treatment Plant.

12-1004037: Communication from the Mayor re: transfer request in the amount of $303,805.00 which moves funds from Long Term Debt Interest to Curb Containers and $574,240.70 which moves funds from Multi Purpose Bond to Curb Containers for the purpose of purchasing the containers for automated curbside collection of solid waste and recyclables.

12-1004043: Communication from the Mayor re: Notification from the Massachusetts Division of Conservation Services pertinent to the Memorial Beach project not being selected for funding for FY2012.

1-23-12 – ORDER #12-1004041

Communication from the Mayor re: Mayor's Office transfer in the amount of $1000.00 which moves funds from General Gov't/Fringes to Mayor/Sick Leave associated with the departure of an employee and $1,124.75 from Sick Leave to several accounts noted in the communication to fund increases in Sick Leave BuyBack associated with January 2012 salary increases.

-REFER TO FINANCE

THE LISTING OF TOPICS THAT THE CHAIR REASONABLY ANTICIPATES WILL BE DISCUSSED AT THE MEETING IS NOT INTENDED AS A GUARANTEE OF THE TOPICS THAT WILL HAVE BEEN DISCUSSED. NOT ALL TOPICS LISTED MAY IN FACT BE DISCUSSED, AND OTHER TOPICS NOT LISTED MAY ALSO BE BROUGHT UP FOR DISCUSSION TO THE EXTENT PERMITTED BY LAW.