

## COMMITTEE ON FINANCE

**June 3, 1997**

Mayor and All Aldermen

**Upon Recess of BMA  
Aldermanic Chambers**

Mayor Wieczorek called the meeting to order.

The Clerk called the roll. There were twelve aldermen present.

Present: Aldermen Wihby , Elise, Reiniger, Sysyn, Clancy, Soucy, Shea,  
Domaingue, Pariseau, Cashin, Robert, Hirschmann.

Requests for appropriation transfers:

Highway	\$25,000.00
Library	\$11,400.00

On motion of Alderman Shea, duly seconded by Alderman Wihby, it was voted to approve the requested transfers.

1996 CIP Budget Authorization:

4.10118 Cops More - Revision #2

On motion of Alderman Clancy, duly seconded by Alderman Soucy, it was voted to approve the budget authorization subject to the final adoption of the related Resolution.

1997 CIP Budget Authorizations:

3.10301 Enterprise Community Neighborhood Resource Center  
4.20108 Violence Against Women

On motion of Alderman Reiniger, duly seconded by Alderman Sysyn, it was voted to approve the budget authorizations subject to the final adoption of the related Resolutions.

## Bond Resolutions

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$4,500,000 for the 1998 CIP 3.30519 Middle School Program.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$60,000 for the 1998 CIP 4.20320 Somerville Street Station Renovations (Design).”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$870,000 for the 1998 CIP 4.30208 800 MHz Trunking.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$300,000 for the 1998 CIP 5.10155 School/Park Improvement Projects.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$100,000 for the 1998 CIP 5.10176 West Memorial Field Improvements.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$500,000 for the 1998 CIP 5.10258 Livingston Park Capital Improvements.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$1,210,000 for the 1998 CIP 7.10103 Annual Right of Way Reconstruction.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$290,000 for the 1998 CIP 7.10114 Notre Dame Bridge Reconstruction.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$116,000 for the 1998 CIP 7.10115 Bridge Rehabilitation Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$745,000 for the 1998 CIP 7.10215 Annual Parking Facilities Maintenance Program.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of

\$90,000 for the 1998 CIP 7.50101B Sidewalk Construction/50/50 Program.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$800,000 for the 1998 CIP 8.20128 City Computer System Upgrade/ Network.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$100,000 for the 1998 CIP 8.20410 Motorized Equipment Replacement.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$75,000 for the 1998 CIP 8.30305 Library Renovations.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$350,000 for the 1998 CIP 8.30340A City Hall and Annex Renovations.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$450,000 for the 1998 CIP 8.30340B City Hall Restoration.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$1,800,000 for the 1998 CIP 8.30354 School Capital Improvement Program.”

On motion of Alderman Wihby, duly seconded by Alderman Pariseau, it was voted to dispense with reading the resolutions by titles only.

Alderman Wihby moved that the Bond Resolutions ought to pass and lay over. Alderman Robert duly seconded the motion. There being none opposed the motion carried.

Communication from the Finance Officer requesting a transfer from Contingency in the amount of \$10,000.00 to fund a portion of the agreement to provide Investment Advisory Services to the Trustees of Trust Funds.

Resolution:

“Authorizing the Finance Officer to effect a transfer of Ten Thousand Dollars (\$10,000) from Contingency to the Finance Department for Investment Advisory Services to the Trustees of Trust Funds.”

On motion of Alderman Soucy, duly seconded by Alderman Pariseau, it was voted to read the resolution by title only.

Alderman Wihby moved that the Resolution ought to pass and be Enrolled. Alderman Soucy duly seconded the motion. There being none opposed the motion carried.

Resolutions:

“Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 1997.”

“Authorizing the Finance Officer to effect a transfer of One Thousand Seventy Dollars (\$1,070.00) from Contingency to the Personnel Department.”

“Amending the 1996 Community Improvement Program, authorizing and appropriating funds for the 1996 CIP 4.10118 Cops More.”

“Amending the 1997 Community Improvement Program, authorizing and appropriating funds for Summer School ‘97.”

“Amending the 1997 Community Improvement Program, authorizing and appropriating funds for the 1997 CIP 3.10301 Enterprise Community Neighborhood Resource Center.”

“Amending the 1997 Community Improvement Program, authorizing and appropriating funds for the 1997 CIP 4.20108 Violence Against Women.”

On motion of Alderman Soucy, duly seconded by Alderman Pariseau, it was voted to read the resolutions by titles only.

Alderman Sysyn moved that the Resolutions ought to pass and be Enrolled. Alderman Clancy duly seconded the motion. There being none opposed, the motion carried.

There being no further business to come before the Committee, on motion of Alderman Soucy, duly seconded by Alderman Pariseau, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee