

COMMITTEE ON FINANCE

June 22, 2010

Upon Recess of BMA

Mayor Gatsas called the meeting to order.

The Clerk called the roll.

Present: Aldermen Craig, Ludwig, Long, Roy, Osborne, Corriveau, O'Neil, Lopez, Shea, DeVries, Shaw, Greazzo, Ouellette, and Arnold.

3. Resolutions:

“Amending the FY 2010 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of One Hundred, Fifty Thousand Dollars (\$150,000).”

“Amending the FY 1999, 2003, 2005, 2007, 2009 and 2010 Community Improvement Programs, authorizing and appropriating funds in the amount of Eight Hundred, Seventy-Nine Thousand, Six Hundred, Thirty Dollars and Ninety Five Cents (\$879,630.95) for the FY 2010 CIP 810210 Information Technology Upgrades/Improvements Project.”

“Authorizing the Finance Officer to transfer \$1.5 million from the 2010 general fund surplus for Fiscal Year 2011.”

“Amending a Resolution “Amending the FY 2001, 2002, 2003, 2005, 2007, 2009 and 2010 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Eight Hundred One Thousand, Two Hundred Fifty-Five Dollars and Twenty Six Cents (\$801,255.26) for the CIP 310210 School Improvement Project,” so as to include CIP 511502 School Site Improvements in the list of projects from which to transfer balances.”

“Authorizing the Finance Officer to effect a transfer of Twelve Thousand, Three Hundred, Twenty-Six Dollars and Three Cents (\$12,326.03) for the 2010 310210 School Improvement Project.”

On motion of Alderman O'Neil, duly seconded by Alderman Corriveau, it was voted to waive reading of the Resolutions title only.

On motion of Alderman Shea, duly seconded by Alderman Lopez, it was voted that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

310210	School Improvement Project
310310	School Administration Offices Project
310410	School Building Energy Efficiency Project
310510	School Facility Improvements Project
610410	Housing Initiatives
710910	MER
810210	Information Technology Upgrades/Improvements Project
830341	City Hall Security/Audio/Visual/Other
613402	Bridge & Elm Development
811502	Municipal Facility Building Acquisition
811103	Senior Center
711805	Snow Emergency Strobe Lighting Pilot Project
713107	Granite Street Reconstruction – Phase 3
820899	Land Management/mapping/GIS System
612503	Visitor's Signage Package
710905	Parking & Traffic Improvements
411907	Police/Fire CAD/RMS
411609	Police Portable Radio Replacement

On motion of Alderman Roy, duly seconded by Alderman O'Neil, it was voted that the budget authorizations be approved subject to final adoption of related resolutions.

There being no further business, on motion of Alderman Lopez, duly seconded by Alderman Shea, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee