



Committee on Finance

June 15, 2009 – 7:00 pm – **Agenda**

City Council Chamber, Room 214 – Municipal Building

View Minutes

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1. Communication, Mayor Lang to City Council, submitting AN ORDER, for the TRANSFER of \$31,000.00 from TRAFFIC, SALARIES & WAGES to ELECTIONS COMMISSION, SALARIES & WAGES. (Ref'd 4/23/09, 4/30/09 - tabled)

- 1a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott; Elections Commissioner Maria Tomasia

2. Communication, Mayor Lang to City Council, submitting AN ORDER, for the TRANSFER of \$4,000.00 from TRAFFIC, SALARIES & WAGES to ELECTIONS COMMISSION, CHARGES & SERVICES. (Ref'd 4/23/09, 4/30/09 - tabled)

- 2a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott; Elections Commissioner Maria Tomasia

3. Communication, Mayor Lang to City Council, submitting AN ORDER, transferring \$266,944.00 from SCHOOL STABILIZATION to TREASURER'S DEBT, OTHER CHARGES. (Ref'd 5/28/09)

- 3a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott

4. Communication, Mayor Lang to City Council, submitting AN ORDER, transferring \$21,702.00 from DPI/HIGHWAYS, SALARIES & WAGES to VETERANS, SALARIES & WAGES. (Ref'd 5/28/09)

- 4a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott; Veterans Agent Donat "Dan" LeBlanc

5. Communication, Mayor Lang to City Council, submitting AN ORDER, transferring \$67,943.00 from GENERAL GOVERNMENT UNCLASSIFIED, SALARIES & WAGES to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES. (Ref'd 5/28/09)

- 5a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott

6. Communication, Mayor Lang, to City Council, submitting AN ORDER, transferring \$300,000.00 from POLICE DEPARTMENT, SALARIES & WAGES, to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES. (Ref'd 6/11/09)

- 6a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott; Police Chief Teachman

7. Communication, Mayor Lang, to City Council, submitting AN ORDER, transferring \$230,000.00 from PUBLIC FACILITIES, SUPPLIES & MATERIALS, to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES. (Ref'd 6/11/09)

7a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott; DPF Commissioner Lawrence Worden

8. Communication, Mayor Lang, to City Council, submitting AN ORDER, transferring \$260,000.00 from TREASURERS DEBT, OTHER CHARGES, to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES. (Ref'd 6/11/09)

8a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott

9. Communication, Mayor Lang, to City Council, submitting AN ORDER, transferring \$40,000.00 from DPI HIGHWAYS, CHARGES & SERVICES, to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES. (Ref'd 6/11/09)

9a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott; DPI Commissioner Ron Labelle

10. Communication, Mayor Lang, to City Council, submitting AN ORDER, transferring \$29,000.00 from COMMUNITY SERVICES, SALARIES & WAGES, to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES. (Ref'd 6/11/09)

10a. AN ORDER,

INVITEES: City Auditor Peter Schmidt; City Treasurer Renee Fernandes-Abbott; Community Services Director Cynthia Wallquist

Please NOTE the last item on every Finance Agenda will be the review of the City's Monthly Report.

11. Communication, City Auditor Peter Schmidt, submitting to the City Council the City's Monthly Reports for the months of April & May 2009, to be reviewed by the Finance Committee.

INVITEES: City Auditor Peter Schmidt