

# May 19, 2015 Finance Committee Amended Agenda

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In Council Chambers, 2<sup>nd</sup> Floor, City Hall  
140 Main Street, Marlborough, MA  
6:00 PM

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2015 MAY 14 P 4:26

1. Communication from the Mayor re: Snow and Ice transfer request in the amount of \$1,760,000.00 which moves funds from Undesignated to various Snow & Ice accounts as noted on the attached spreadsheet to fund the FY15 deficit.
2. Communication from the Mayor re: FY16 Deficit Spending for Snow & Ice Accounts.
3. Communication from the Mayor re: transfer request in the amount of \$500,000.00 which moves funds from Undesignated to Undesignated Stabilization which coincides with the increase in the total budget.
4. Communication from the Mayor re: Various Year-end Intra-Departmental transfer requests as noted on the attached spreadsheets which include the monetary amounts and purpose.
5. Communication from the Mayor re: transfer request in the amount of \$433,148.18 which moves funds from Sligo Hill Antennae to Parks and Recreation Revolving Fund.
6. Communication from the Mayor re: Comptroller's transfer requests in the amounts of \$15,000.00 & 31,835.43 which moves funds from and to various accounts as noted on the attached spreadsheets to fund Postage and Workers Compensation Insurance respectively.
7. Communication from the Mayor re: transfer request in the amount of \$18,000.00 which moves funds from Undesignated to Open Space Stabilization as the City received FY14 Wireless Antennae receipts.
8. Communication from the Mayor re: Request for Consolidation of Stabilization Accounts.
9. Communication from the Mayor re: Renewal of Public Safety Revolving Fund.
10. Communication from the Mayor re: Renewal of Parks & Recreation Revolving Fund.
11. MEDC Budget FY2016

*Per order of: Chairman Ossing*