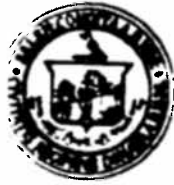


City of Salem, Massachusetts



**"Know Your Rights Under the Open Meeting Law, M.G.L. c. 39 §23B, and
City Ordinance Sections 2-2028 through 2-2033."**

The City Council Committee on Administration and Finance

met in the Council Chamber on Thursday, December 8, 2011 at 6:00 P.M.

for the purpose of discussing the matter(s) listed below. Notice of this meeting was posted on
December 2, 2011 at 9:51 A.M.

(This meeting is being recorded.)

ATTENDANCE

ABSENT WERE: Cancel Pinto

SUBJECT(S)

#688 - Approp. of \$1,624,674 from General Fund to Special Revenue funds

#689 - Approp of \$421,877 to Public Services Renovations & repairs of streets & sidewalks
to be funded when FY2012 tax rate is set

- Prioritize Committee Matters to decide which to carryover or let die in committee

#688 Rich Viscay spoke of the free cash certification
and the financial policies that have been in place
since 2006.

Councilor Poney asked about the 10% towards the OPEB
Trust Fund.

Mr Viscay said we started this fund last year with \$50,000
and came up with a 10% number.

688 (cont)

Councillor Ronan asked why now and at this rate it could never be funded fully

Mr Viscay said the state passed a law to allow this account, and anticipates the state will make this a requirement

Councillor Frey asked is this a mandate.

Mr Viscay said there was not at this time

Frey moves to approve

Ronan second

Approved

689

Mr Viscay there was language at the state that if revenues exceeded certain levels that the state local aid would be made up.

Councillor Frey asked about the paving plan and what the balance is in that account

Councillor Ronan. asked how the money came to us and where it is.

Mr Viscay stated that the money was being proposed to add to the budget line in Public Services

Frey motion to approve

Frey second

Ronan opposed

Approved

On the motion of C.

the meeting adjourned at 6:30 P.M.


(Chairperson)