



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 24-0574 **Version:** 1

Type: Mayor's Request **Status:** Approved

File created: 4/19/2024 **In control:** City Council

On agenda: 4/25/2024 **Final action:** 5/14/2024

Enactment date: 5/9/2024 **Enactment #:** 217050

Title: Requesting the appropriation of \$248,111 from the Unreserved Fund Balance ("Free Cash") to the Department of Public Works Buildings Natural Gas Account for the remediation of an expected year end deficit.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Public Works

Code sections: Appropriation/Budget -

Attachments:

Date	Ver.	Action By	Action	Result
5/14/2024	1	City Council	Mayoral Approval	
5/9/2024	1	City Council	Approved	Pass
5/7/2024	1	Finance Committee	Recommended to be approved	Pass
4/25/2024	1	City Council	Referred for recommendation	

Agenda Summary

Requesting the appropriation of \$248,111 from the Unreserved Fund Balance ("Free Cash") to the Department of Public Works Buildings Natural Gas Account for the remediation of an expected year end deficit.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council appropriate \$248,111 from the Unreserved Fund Balance ("Free Cash") to the Department of Public Works, Building Division, Natural Gas Account, [0140752-521002], for the purpose of remediation of an expected year-end deficit.

Appropriate staff will be available to address any questions you may have. Thank you for your consideration of this item.

Respectfully Submitted,
Katjana Ballantyne, Mayor