



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 24-0573 **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 #:** 217049

Title: Requesting approval of a transfer of \$1,095,000 from various Department of Public Works personal services accounts to the Department of Public Works Buildings Electricity Account to cover a deficit.

Sponsors:

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

Code sections: Transfer of Funds -

Attachments: 1. List of Accounts

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 approval of a transfer of \$1,095,000 from various Department of Public Works personal services accounts to the Department of Public Works Buildings Electricity Account to cover a deficit.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the transfer of \$1,095,000 from various Department of Public Works personal services accounts to the DPW Buildings Electricity Account 0140752-521001 to cover a deficit.

Account	Org/Obj	Amount
Lights & Lines Wages	0140251-511300	\$100,000
Highway Wages	0140551-511300	\$225,000
Buildings Wages	0140751-511300	\$100,000
Buildings Salaries	0140751-511000	\$60,000
Grounds Wages	0140951-511300	\$165,000
Custodial Wages	0141151-511000	\$145,000
Sanitation Rubbish Removal	0140652-529003	\$300,000
	Total	\$1,095,000

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

Respectfully Submitted,
Katjana Ballantyne, Mayor