



# 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	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