



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 23-0948      **Version:** 1

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

**File created:** 6/1/2023      **In control:** City Council

**On agenda:** 6/1/2023      **Final action:** 6/27/2023

**Enactment date:** 6/22/2023      **Enactment #:** 215683

**Title:** Requesting the appropriation of \$33,863,918 to fund the FY 2024 Sewer Enterprise Fund budget.

**Sponsors:**

**Indexes:** Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Water & Sewer

**Code sections:** Appropriation/Budget -, Stabilization Fund -

**Attachments:** 1. Sewer Enterprise Appropriation Order FY24

Date	Ver.	Action By	Action	Result
6/27/2023	1	City Council	Mayoral Approval	
6/22/2023	1	City Council	Approved	Pass
6/21/2023	1	Finance	Recommended to be discharged with no recommendation	
6/1/2023	1	City Council	Referred for recommendation	

### Agenda Summary

Requesting the appropriation of \$33,863,918 to fund the FY 2024 Sewer Enterprise Fund budget.

### Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council approve the appropriation of \$33,863,918 to fund the FY2024 Sewer Enterprise Fund Budget.

The appropriation order attached is broken down into Personal Services, Ordinary Maintenance, Capital, Debt Service, and Special Items.

Sufficient revenues shall be raised from charges to meet said appropriation which includes an estimated \$806,278 in indirect costs for charges currently carried in the General Fund to support Sewer Enterprise activities

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