

NOTICE
CITY COUNCIL FINANCE COMMITTEE
MEETING POSTING
MARCH 3, 2014
ADDITIONAL AGENDA ITEMS

RECEIVED
CITY CLERK'S OFFICE
CITY OF MARLBOROUGH
2014 FEB 27 P 12: 41

The following items have been added to the City Council Finance Committee March 3, 2014

Agenda:

Order # 14-1005701: Communication from the Mayor re: DPW transfer requests totaling \$59,000.00 from and to various accounts as noted on the spreadsheets due to a noticeable increase in water main breaks.
-REFER TO FINANCE

Order # 14-1005702: Communication from the Mayor re: Fire Department transfer request in the amount of \$30,000.00 which moves funds from Educational and EMT to Contract Services for the purpose of utilizing an outside consulting firm to review policies, procedures, and overall operations of the Fire Department.
-REFER TO FINANCE

*Per order of Chairman Ossing
February 27, 2014*



IN CITY COUNCIL

FEBRUARY 24, 2014

Marlborough, Mass.,

ORDERED:

That the DPW transfer requests totaling \$59,000.00 from and to various accounts as noted on the spreadsheets due to a noticeable increase in water main breaks, be and is herewith refer to **FINANCE COMMITTEE**.

CITY OF MARLBOROUGH BUDGET TRANSFERS --								
DEPT: Department of Public Works				FISCAL YEAR: 2014				
FROM ACCOUNT:				TO ACCOUNT:				
Amount	Org Code	Object	Account Description:	Amount	Org Code	Object	Account Description:	Available Balance
\$7,000	60080001	50880	Assistant Chemist	\$7,000	61090006	55710	Water Maintenance	\$8,316
Reason: Money available due to previous vacancy				Higher than normal water main breaks				
\$9,000	60081001	50850	Sewage Tr Pit Opera	\$9,000	61090006	54620	Maintenance/Trenches	\$0
Reason: Money available due to retirement				Funds needed to perform roadway repairs associated with emergency leaks/breaks				
\$9,000	60081001	50850	Sewage Tr Pit Opera	\$9,000	61090006	54620	Maintenance/Trenches	\$0
Reason: Money available due to W.C.				Funds needed to perform roadway repairs associated with emergency leaks/breaks				
\$7,000	60085001	50850	Sewage Tr Pit Opera	\$7,000	61090006	55750	Water Service Const.	\$5,340
Reason: Money available due to W.C.				Anticipated funds needed to cover materials for breaks				
\$10,000	60085001	50850	Sewage Tr Pit Opera	\$10,000	61090003	51310	Water Overtime	\$51,446
Reason: Money available due to W.C.				Higher than anticipated system repairs				
\$42,000	Total			\$42,000	Total			

CITY OF MARLBOROUGH BUDGET TRANSFERS --								
DEPT:				FISCAL YEAR:				
FROM ACCOUNT:				TO ACCOUNT:				
Amount	Org Code	Object	Account Description:	Amount	Org Code	Object	Account Description:	Available Balance
\$5,000	14001303	50740	Equipment Operators	\$5,000	14001305	55310	Highway Constr Mate	\$8,076
Reason: Money available due to retirement				Funds needed to perform roadway repairs associated with emergency leaks/breaks				
\$12,000	14001303	50740	Equipment Operators	\$12,000	14001304	53140	Contract Services	\$4,666
Reason: Money available due to retirement				Anticipated cost to cover the removal/disposal of material collected from spring time sweeping program				
\$17,000	Total			\$17,000	Total			

ADOPTED

ORDER NO. 14-1005701



IN CITY COUNCIL

FEBRUARY 24, 2014

Marlborough, Mass.,

ORDERED:

That the Fire Department transfer request in the amount of \$30,000.00 which moves funds from Educational and EMT to Contract Services for the purpose of utilizing an outside consulting firm to review policies, procedures, and overall operations of the Fire Department, be and is herewith refer to **FINANCE COMMITTEE**.

CITY OF MARLBOROUGH BUDGET TRANSFERS --									
DEPT:		Fire Department				FISCAL YEAR:		2014	
Available Balance	Amount	FROM ACCOUNT:				TO ACCOUNT:			
		Org Code	Object	Account Description:	Amount	Org Code	Object	Account Description:	Available Balance
\$79,265.98	\$15,000.00	12200003	51440	Educational	\$30,000.00	12200003	53140	Contract Services	\$0.00
	Reason:	Fewer than expected obtained college credits and unfilled positions				For review of departmental policies, procedures, etc			
\$58,605.25	\$15,000.00	12200003	51480	EMT					
	Reason:	Fewer than expected certified as EMT's and unfilled positions							
	\$30,000.00	Total				\$30,000.00	Total		

ADOPTED

ORDER NO. 14-1005702