

City of Waltham

Jeannette A. McCarthy
Mayor

CITY OF WALTHAM
CITY CLERK'S OFFICE
2018 APR 19 A 11:04
RECORDED

April 19, 2018

TO: The City Council
RE: Appropriation Request – CPW – Snow

Dear Councillors:

I respectfully request an appropriation in the amount of \$1,069,220.00 from Unreserved Fund Balance to the following accounts:

#001-421-5100-5131	Snow – Overtime	\$148,100.00
#001-421-5200-5276	Snow – Rental of Trucks/Equipment	\$896,000.00
#001-421-5200-5532	Snow – Plows, Blades & Parts	\$ 25,120.00

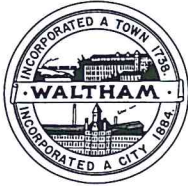
These funds will be used to pay for the additional snow plowing and removal expenses incurred to date during fiscal year 2018.

Attached is a copy of a letter dated April 12, 2018 that was received from the CPW Director. Also attached is a copy of an account analysis to substantiate the additional funding need. Mr. Chiasson will be available to answer questions concerning this appropriation request.

Unfortunately, March was a very stormy month.

Sincerely,

Jeannette A. McCarthy
JAM/ccb
Enclosures
cc: Michael Chiasson



CITY OF WALTHAM MASSACHUSETTS

Michael L. J. Chiasson
Director of Consolidated Public Works

April 12, 2018

Mayor Jeannette A. McCarthy
City Hall
610 Main Street
Waltham, MA 02452

Dear Mayor McCarthy,

I respectfully request a supplemental appropriation in the amount of One Million Sixty Nine Thousand Two Hundred and Twenty Dollars to the following accounts:

<u>Account</u>	<u>Requested</u>
Snow & Ice Overtime # 001-421-5100-5131	\$148,100
Snow & Ice Truck Equip Rental # 001-421-5200-5276	\$896,000
Snow & Ice Plow, Blades, & Parts # 001-421-5200-5532	\$25,120

Total: **\$1,069,000**

During the winter of 2017-2018 the City of Waltham has had 19 snow/ice events with approximately 78.5 inches of snow. These additional funds are necessary to process incurred and unpaid expenses generated by past snow events.

Please let me know if I can be of further assistance with this request.

Very truly yours,

Michael L. J. Chiasson, Director
Consolidated Public Works

MLJC/jed

Cc: Paul Centofanti, Auditor

RECEIVED

APR 12 2018

MAYOR'S OFFICE

CPW – Snow Account
As of 3/30/2018

	<u>OT/Mgmt</u>	<u>Rental Trucks</u>	<u>Salt/Sand</u>	<u>Plows/Blades</u>	<u>Other</u>	<u>Total</u>
Budget + C/F	137,000	1,200,000	500,000	50,000	16,591	1,903,591
Add'l funding	119,900	40,000	392,000	0	0	551,900
Less Paid Expenses	341,726	1,281,069	537,728	23,532	11,011	2,195,065
Balance	(84,826)	(41,069)	354,272	26,469	5,580	260,426
Less Incurred & Unpaid Expenses	63,274	1,028,931	180,272	46,469	10,700	1,329,646
Adjusted Balance	(148,100)	(1,070,000)	174,000	(20,000)	(5,120)	(1,069,220)
Projected Expenses 4/1/2018 – 6/30/2018	0	0	0	0	0	0
Funding Need	(148,100)	(1,070,000)	174,000	(20,000)	(5,120)	(1,069,220)