

# City of Waltham

*Jeannette A. McCarthy*  
*Mayor*

CITY OF WALTHAM  
CITY CLERK'S OFFICE

2017 APR 20 A 11: 27

RECORDED

April 20, 2017

TO: The City Council  
RE: CPW Request - Snow

Dear Councillors:

I respectfully request an appropriation in the amount of \$615,000.00 from Unreserved Fund Balance to the following accounts.

#001-421-5100-5131	Snow – Overtime	\$ 92,500.00
#001-421-5200-5276	Snow – Rental of Trucks/Equipment	\$351,200.00
#001-421-5200-5531	Snow – Salt & Sand	\$162,000.00
#001-421-5200-5532	Snow – Plows/Blades	\$ 3,700.00
#001-421-5200-5460	Snow – Grounds Supplies	\$ 5,600.00

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

Attached is a copy of a letter dated April 5, 2017 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.

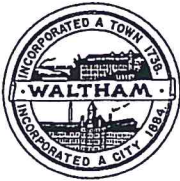
Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Michael Chiasson



CITY OF WALTHAM  
MASSACHUSETTS

Michael L. J. Chiasson  
Director of Consolidated Public Works

April 20, 2017

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 Six Hundred and Fifteen Thousand Dollars to the following accounts:

<u>Account</u>	<u>Requested</u>
Snow & Ice Overtime # 001-421-5100-5131	\$92,500
Snow & Ice Truck Equip Rental # 001-421-5200-5276	\$351,200
Snow & Ice Salt & Sand # 001-421-5200-5531	\$162,000
Snow & Ice Plows, Blades & Parts # 001-421-5200-5532	\$3,700
Snow & Ice Grounds keeping Supplies # 001-421-5200-5460	\$5,600

Total: **\$615,000**

During the winter of 2016-2017 the City of Waltham had 17 snow/ice events with 64.6 inches of snow. These additional funds are necessary to pay for services and materials used during this past winter.

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

CPW - Snow Account  
As of 4/5/2017

	OT/Mgmt	Rental Trucks	Salt/Sand	Plows/Blades	Other	Total
Budget	146,000	1,200,000	500,000	50,000	9,700	1,905,700
Add'l funding	90,000	130,000	200,000			420,000
Less Paid Expenses	308,481	1,218,498	605,538	28,666	3,299	2,164,482
Balance	(72,481)	111,502	94,462	21,334	6,401	161,218
Less Incurred & Unpaid Expenses	20,000	462,700	256,462	25,000	7,000	771,162
Adjusted Balance	(92,481)	(351,198)	(162,000)	(3,666)	(599)	(609,944)
Projected Expenses 4/1/2017 - 6/30/2017					5,000	5,000
Funding Need	(92,481)	(351,198)	(162,000)	(3,666)	(5,599)	614,944

The \$5,000 projected expenses is for lawn, wall and fence damage that residents have not yet made us aware of.