

CITY COUNCIL STANDING COMMITTEE
Special Budget & Finance Committee Meeting
Tuesday, July 27, 2010 – 6:30 p.m.
Kyrouz Auditorium – City Hall

Present: Chair, Councilor Steven Curcuru; Vice Chair, Councilor Paul McGeary; Councilor Jacqueline Hardy

Absent: None

Also Present: Kenny Costa; Jeffrey Towne

The meeting was called to order at 6:34 p.m.

1. Special Budgetary Transfer Request (#1-11) from Department of Public Works

Jeffrey Towne, CFO explained that the two transfer before them. When the Council voted the budget, they parked the former school custodial maintenance accounts in their former account #368 which was \$2,921,893.00 within Mike Hale’s Public Works Dept. 470 because they had not created the sub-department 472 categories. What they voted was \$1,267,664.00 into wages and for personal services and \$1,654,229.00 in ordinary services. The first one addresses personal services. It takes it from Dept. 4751105100 for \$1,267.664.00 and it puts in a dozen categories in Dept. 472. The second transfer takes the ordinary account that they put into 472000 for \$1,654,229.00 into 472 and puts it into approximately 20 different accounts. The numbers changed because the budget was reduced. This is what the DPW Director will start with. It being new, he’ll be able to make transfers within their accounts, Dept. 472. **Councilor Hardy** stated this had been working on for a while and now that Dept 472 was created, they were able to complete the transfer.

MOTION: On motion by Councilor Hardy, seconded by Councilor McGeary, the Budget & Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council the transfer (2011-SBT-1) of \$1,267,664.00 from Pub Prop Maint. Sal/Wage-Perm Pos, Unifund Account #101000.10.270.51100.0000.00.000.00.051 for the Department of Works Personal Services to the following line item accounts:

PERSONAL SERVICES		
<u>Transfer To:</u>		
101000.10.472.51101.4200.00.000.00.051	Operations Manager	75,000
101000.10.472.51102.4100.00.100.00.051	Districtwide Custodial Sal	106,042
101000.10.472.51102.4100.20.174.00.051	Custodial Sal. - Beeman	51,733
101000.10.472.51102.4100.20.175.00.051	Custodial Sal. - E.G.	35,957
101000.10.472.51102.4100.20.176.00.051	Custodial Sal. - P.C.	53,487
101000.10.472.51102.4100.20.177.00.051	Custodial Sal. - Vets	35,957
101000.10.472.51102.4100.20.178.00.051	Custodial Sal. - W.P.	35,957
101000.10.472.51102.4100.30.172.00.051	Custodial Sal. - OMaley	152,323
101000.10.472.51102.4100.40.171.00.051	Custodial Sal. - GHS	243,553

101000.10.472.51102.4200.10.100.00.051	License Maint Personnel Sal.	147,676
101000.10.472.51102.4200.20.100.00.051	Maintenance Personnel Sal.	209,979
101000.10.472.51302.4100.00.100.00.051	Custodial Subs/Overtime	65,975
101000.10.472.51302.4200.00.100.00.051	Maintenance Overtime	25,000
101000.10.472.51902.4100.00.100.00.051	Cust. Clothing Allowance	6,175
101000.10.472.51902.4200.00.100.00.051	Maintenance Clothing Allow.	2,600
101000.10.472.51990.4100.00.100.00.051	Facilities Energy Education Stipend	<u>20,250</u>
Personal Services Total:		<u>1,267,664</u>

MOTION: On motion by Councilor Hardy, seconded by Councilor McGeary, the Budget & Finance Committee voted 3 in favor, 0 opposed to recommend to the City Council the transfer (2011-SBT-2) of \$1,654,229.00 from Pub Prop Maint. Contractual Services, Unifund Account #101000.10.470.52000.0000.00.000.00.052 for the Department of Public Works Ordinary Services to the following line item accounts:

ORDINARY SERVICES

Transfer To:

101000.10.472.52101.4130.20.273.00.052	Electric - Fuller	31,217
101000.10.472.52101.4130.20.274.00.052	Electric - Beeman	31,855
101000.10.472.52101.4130.20.275.00.052	Electric - East Gloucester	17,801
101000.10.472.52101.4130.20.276.00.052	Electric - Plum Cove	29,044
101000.10.472.52101.4130.20.277.00.052	Electric - Veterans	18,738
101000.10.472.52101.4130.20.278.00.052	Electric - West Parish	19,675
101000.10.472.52101.4130.30.272.00.052	Electric - O'Maley	213,613
101000.10.472.52101.4130.40.271.00.052	Electric - GHS	209,125
101000.10.472.52102.4120.20.273.00.052	Heating - Fuller	77,575
101000.10.472.52102.4120.20.274.00.052	Heating - Beeman	23,410
101000.10.472.52102.4120.20.275.00.052	Heating - East Gloucester	27,085
101000.10.472.52102.4120.20.276.00.052	Heating - Plum Cove	13,031
101000.10.472.52102.4120.20.278.00.052	Heating - West Parish	39,051
101000.10.472.52102.4120.30.272.00.052	Heating - O'Maley	

	124,098
101000.10.472.52102.4120.40.271.00.052 Heating - GHS	34,992
101000.10.472.52103.4111.00.200.00.052 Gas Costs	132,468
101000.10.472.52401.4100.00.200.00.052 Security & Fire Alarms	16,000
101000.10.472.52401.4230.00.200.00.052 Elevator Maintenance	4,400
101000.10.472.52411.4140.00.200.00.052 Telephone Maintenance	4,000
101000.10.472.53006.4100.00.200.00.052 Contractual Services	122,000
101000.10.472.53401.4140.00.200.00.052 Telephones	70,000
101000.10.472.53801.4220.00.200.00.052 Chemical/Pest Control	3,600
101000.10.472.54301.4230.00.200.00.054 Plumbing & Heating	95,000
101000.10.472.54302.4220.00.200.00.054 Electrical Repairs	20,000
101000.10.472.54303.4220.00.200.00.054 Glass Supplies	25,000
101000.10.472.54306.4100.00.200.00.054 Custodial Equip	25,000
101000.10.472.54307.4200.00.200.00.054 Workorder Account	92,451
101000.10.472.54307.4230.00.200.00.054 Emergency Repairs	50,000
101000.10.472.54500.4100.00.200.00.054 Central Supply	68,000
101000.10.472.54500.4220.00.200.00.054 Bldg Maint/Bulbs/Extinguishers	13,000
101000.10.472.57100.4100.00.200.00.057 Fac.Dir. Contractual Travel	<u>3,000</u>
Ordinary Services Total:	<u><u>1,654,229</u></u>

A motion was made, seconded and voted to adjourn the meeting at 6:40 p.m.

Respectfully submitted,

**Dana C. Jorgenson
Clerk of Committees**

DOCUMENTATION/ITEMS SUBMITTED AT MEETING: None.