

CITY OF LOWELL

COMMONWEALTH OF MASSACHUSETTS

VOTE

IN CITY COUNCIL:

ORDER,

To transfer funds to provide adequate funding for medical expenses for various injury accounts.

ORDERED,


By the City Council of the City of Lowell, as follows:

That the amount of **Two Hundred Twenty Thousand (\$220,000.00) Dollars** be transferred:

FROM: Various Accounts, more fully described in Attachment A:

TO: Various Accounts, more fully described in Attachment A.

ORDER RECOMMENDED AND INTRODUCED BY:



Eileen M. Donoghue, City Manager

Transfer Form

| | | | | |
|-----------------------|---------------|----------------|---------------------|----------------------|
| Department: | LAW | | | |
| TRANSFER TO: | | | | |
| Account # | | | Description | Amount |
| Org. | Object | Project | | |
| 01514857 | 573001 | | Police/Fire Active | \$ 95,000.00 |
| 01517057 | 573002 | | Police/Fire Retired | \$ 70,000.00 |
| 09129711 | 517100 | | School/W/C | \$ 50,000.00 |
| 09129711 | 516900 | | City W/C | \$ 5,000.00 |
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| | | | | |
| | | | TOTAL | \$ 220,000.00 |
| TRANSFER FROM: | | | | |
| Account # | | | Description | Amount |
| Org. | Object | Project | | |
| 01514163 | 576001 | | Court Judgements | \$ 100,000.00 |
| 01514757 | 573000 | | Claims General | \$ 120,000.00 |
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| | | | TOTAL | \$ 220,000.00 |

Reason for Transfer: To provide adequate funding for medical expenses for various injury accounts.

Christ P. CA
 Department Signature

[Signature]
 Chief Financial Officer

11/11



City of Lowell - Law Department

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Christine P. O'Connor
City Solicitor

Rachel M. Brown
1st Assistant City Solicitor

Gary D. Gordon
John Richard Hucksam, Jr.

Adam LaGrassa

Hannah Pappenheim

Elliott J. Veloso

James F. Wellock

Assistant City Solicitors

TO: Conor Baldwin, Chief Financial Officer

FROM: Christine P. O'Connor, City Solicitor

DATE: April 19, 2018

SUBJECT: Budget Transfer Request from Court Judgments & Claims General to Various Line Items

The Law Department is requesting a transfer of \$220,000 out of Court Judgments and Claims General to various accounts in Workers Compensation. The amounts requested are anticipated to be sufficient to address budget deficits through the end of the fiscal year.

Thank you in advance for your assistance.

cc: Karen Gagnon, Workers Compensation Agent



Eileen Donoghue
City Manager

April 19, 2018

Mayor William Samaras
And
Members of the Lowell City Council

Dear Mayor Samaras and Members of the Lowell City Council,

I am requesting that the City Council vote to transfer funds from the Court Judgments and Claims General to various accounts. The total amount of the transfer is \$220,000.00.

The City has again seen an increase in its worker's compensation costs. Rising costs in medical procedures, prescription drugs as well as increases in employee salaries have all contributed to these additional costs in the various line items. These costs are absorbed within the law department's appropriations for this fiscal year.

This fund requires a vote of the City Council to approve the transfer of funds.

Sincerely,

Eileen M. Donoghue
City Manager

cc: Conor Baldwin, Chief Financial Officer