

Memorandum



To: Fiscal Committee, Board of Representatives
From: Jim Hricay, Assistant OPM Director *JH*
Date: March 27, 2009
Re: Follow up to March 25th meeting

At the Wednesday, March 25th budget review session of the Fiscal Committee, OPM was asked to provide the following:

A. Vehicle Maintenance Medical and Life detail:

The Vehicle Maintenance Medical and Life charges are based on the following:

Basis of Charge	Cost/Employee or Retiree	Total Cost
13 Active Employees	\$16,346.46	\$212,504
6 Retirees	\$8,542.83	\$51,257
Total		\$263,761

As noted at the budget review session, there are currently fourteen (14) employees that work at Vehicle Maintenance. In addition to the thirteen (13) receiving medical benefits, one (1) employee waives their coverage.

B. Recycling Chargeback to the Board of Education:

The estimated cost of providing recycling to the Board of Education was not submitted to OPM by the Public Services Bureau and therefore omitted. Below is the estimated cost.

2142	Recycling	Dept. Request	Mayor's Proposed
<i>Basis of Charge</i>	<i>10% of 1 Driver & 1</i>	<i>Laborer</i>	
01421431100	Salary	\$9,227	\$9,227
01421432200	Social Security	\$706	\$706
01421432100	Medical & Life	\$3,269	\$3,269
01421435240	Payments to Ins.	\$18	\$18
	Total	\$13,220	\$13,220

C. Transfer Station Capital Projects:

Below is a summary of Capital Projects related to the Transfer Station going back to FY 96/97, and balances as of 3/27/09.

Project #	Project Title	Appropriated	Fiscal Year	Balance
CP4212	Transfer Station/Solid Waste Plan	\$125,000	2003/2004	\$3,513
		\$100,000	2007/2008	\$100,000
CP6565	Solid Waste Bldg Rehab	\$50,000	2005/2006	\$32,795
CP8240	Transfer Station Repairs	\$50,000	1996/1997	\$0 – Closed
CP8241	Transfer Station Fending	\$45,000	1997/1998	\$0
		\$50,000	2002/2003	\$41,765
CP9241	Rebuild Transfer Station Floor	\$350,000	1998/1999	\$45,718
		\$65,000	2005/2006	\$65,000
CP9242	Replace Overhead Door	\$50,000	1998/1999	\$0
		\$30,000	2000/2001	\$26,429
		\$65,000	2003/2004	\$65,000

If you need any further information please do not hesitate to contact me at 977-5908.

Thank you.

Cc: Board of Representative Franzetti
Peter Privitera, OPM Director