



City of Waltham

Jeannette A. McCarthy
Mayor

CITY OF WALTHAM
CITY CLERK'S OFFICE

2018 APR 19 A 11:00

RECORDED

April 19, 2018

TO: The City Council
RE: Transfer Request – Engineering – Trench Tailings

Dear Councillors:

I respectfully request funding in the total amount of \$20,000.00 to cover the transportation and disposal of excavated materials, concrete and asphalt that is generated from water and sewer excavations while performing water and sewer repairs.

The funding will be a transfer as follows:

TRANSFER FROM:

Sewer-MWRA Assessment	#600-440-5400-5690	\$10,000.00
Water-MWRA Assessment	#610-452-5400-5690	\$10,000.00

<u>TOTAL</u>		<u>\$20,000.00</u>
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TRANSFER TO:

Sewer-Trench Tailings	#600-440-5400-5394-45	\$10,000.00
Water-Trench Tailings	#610-452-5400-5394-45	\$10,000.00

<u>TOTAL</u>		<u>\$20,000.00</u>
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Attached is a copy of a memo dated April 12, 2018 that was received from the City Engineer. Mr. Casazza will be available to answer questions concerning this funding request.

Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Steve Casazza

CITY OF WALTHAM
Engineering Department



Stephen A. Casazza, P.E.
City Engineer

MEMORANDUM

To: The Honorable Jeannette A. McCarthy, Mayor
From: Stephen A. Casazza, City Engineer SAC
Date: April 12, 2018
Re: Operating Budget Transfer Request – FY2018
Copy: Paul Centofanti, City Auditor
Ginny Bergin, Assistant City Auditor

I respectfully request that the following account transfers be made to cover certain operating expenses for the remainder of the fiscal year:

From:	#610-452-5400-5690	(State Assessment MWRA - Water)
To:	#610-452-5400-5394-45	(Disposal of Trench Tailings) - Water Ops
Amount:	\$10,000.00	
From:	#600-440-5400-5690	(State Assessment MWRA - Sewer)
To:	#600-440-5400-5394-45	(Disposal of Trench Tailings) - Sewer Ops
Amount:	\$10,000.00	

The purpose of this request is to fund the ongoing transport and disposal of excavated materials, concrete and asphalt from the Materials Management Area of the City Yard. Our crews who perform water and sewer repairs generate this debris. Due to the drastic increase in market pricing for this service, the cost of hauling and delivering to a certified landfill has increased significantly. A previous transfer provided additional funding for this operating expense; however, we are in need of additional funding to cover this expense through the end of the fiscal year. The previous three-year contract had an expiring price of \$9.95 per cubic yard for removal and disposal. We are paying \$18.50 per cubic yard on the current contract.

The original funding of \$70,000 total (\$35,000 in Sewer and \$35,000 in Water), and the additional \$30,000 (\$15,000 for Sewer and \$15,000 for Water), provided us with a total of \$100,000. That funding is nearly exhausted. We are on track to spend approximately \$120,000 for this expense through the end of the fiscal year. This additional funding will allow us to cover the cost through the end of June 2018.

The accounts from which we are requesting transfers have available funding because the final FY2018 MWRA State Assessments set in June 2018, were slightly lower than the preliminary FY2018 MWRA rates released in January 2018.

If you should have any questions regarding this request, I am available at ext. 3831.

Engineering Department
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