

City of Waltham

Jeannette A. McCarthy
Mayor

CITY OF WALTHAM
CITY CLERK'S OFFICE

2017 JUN -8 A 11: 01

RECORDED

June 8, 2017

TO: The City Council
RE: Transfer and Appropriation Request – CPW Trash/Recycling Collection

Dear Councillors:

I respectfully a transfer and an appropriation in the total amount of \$325,000.00 to pay the trash/recycling collection costs for the remainder of FY2017. These additional funds are needed as the result of a new trash/recycling collection contract that was effective January 1, 2017.

TRANSFER

From:	CPW - Wages	#001-420-5100-5112	\$225,000
To:	CPW – Trash/Recycling Collection	#001-422-5400-5297	\$225,000

APPROPRIATE:

From:	Unreserved Fund Balance	#001-000-3590-3590	\$100,000
To:	CPW – Trash/Recycling Collection	#001-422-5400-5297	\$100,000

Attached is a copy of a letter dated June 6, 2017 that was received from the CPW Director. Mr. Chiasson will be available to answer questions concerning this request.

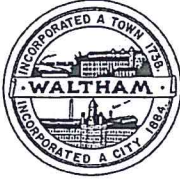
Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Michael Chiasson



CITY OF WALTHAM
MASSACHUSETTS

Michael L. J. Chiasson
Director of Consolidated Public Works

June 6, 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 Three Hundred and Twenty-five Thousand Dollars (\$325,000.00) for the following account:

<u>Account</u>	<u>Requested</u>
Trash/Recycling Collection # 001-422-5400-5297	\$325,000

The additional funding is needed in order to pay our trash hauler per the contract between the City of Waltham and EZ Disposal. The new trash collection contract began in January 2017.

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 – Solid Waste
As of 6/2/2017

	<u>Hshld Hzrds Waste</u>	<u>Trash Disposal</u>	<u>Trash/Recycling Collection</u>	<u>Yard Waste/Leaves</u>	<u>DPW Yard Cleanup</u>	<u>Total</u>
Budget	110,000	1,225,000	2,640,000	215,000	25,000	4,215,000
Carry Fwd	8,524	111,696	211,106	15,132	1,288	347,746
Less Paid Expenses	66,662	1,037,573	2,357,817	172,722	8,424	3,643,198
Balance	51,861	299,124	493,289	57,410	17,864	919,548
Less Incurred & Unpaid Expenses	3,112	0	0	0	3,300	6,412
Adjusted Balance	48,749	299,124	493,289	57,410	14,564	913,136
Projected Expenses thru- 6/30/2017	16,000	224,000	895,000	100,000	3,000	1,238,000
Funding Need	32,749	75,124	(401,711)	(42,590)	11,564	324,864