

# City of Waltham

CITY OF WALTHAM  
CITY CLERK'S OFFICE

Jeannette A. McCarthy  
Mayor

2017 JUN -8 A 10:55

RECORDED

June 8, 2017

TO: The City Council  
RE: Transfer Request - Fund Managers' Union CBA for FY2017

Dear Councillors:

I respectfully request a transfer of funds totaling \$29,000.00 (as itemized below) to fund the first year (FY2017) of the three year collective bargaining agreement between the City and the Managers' Union for the period July 1, 2016 to June 30, 2019.

In addition, the contract includes agreement on reforms the City was seeking pertaining to Other Post-Employment Benefits (OPEB) and the use of Global Positioning System (GPS) in City vehicles.

TRANSFER FROM:

Auditor – Collective Bargaining #001-135-5400-5111 \$29,000.00

TRANSFER TO:

DEPARTMENT	ACCOUNT #	AMOUNT
Building	#001-192-5100-5111	\$15,000.00
Building	#001-192-5200-5581	\$ 1,600.00
CPW	#001-420-5200-5581	\$ 1,200.00
Engineering	#001-410-5200-5581	\$ 400.00
Water Admin	#610-450-5200-5581	\$ 800.00
Health	#001-510-5200-5581	\$ 600.00
Paine Estate	#001-670-5100-5111	\$ 1,500.00
Police-Animal Control	#001-210-5100-5111	\$ 1,700.00
Dispatch	#001-215-5100-5111	\$ 2,200.00
Wires	#001-245-5100-5111	\$ 4,000.00

Attached is a copy of a memo received from the City Auditor. Mr. Centofanti will be available to answer questions concerning this request.

Upon passage of the FY2018 Budget, I will request a transfer from the City Auditor's collective bargaining account to the various accounts to fund the second year (FY2018) of the above contract.

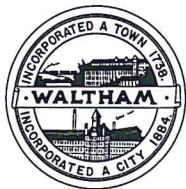
Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Paul Centofanti



**CITY OF WALTHAM**  
MASSACHUSETTS

**CITY AUDITOR**  
Paul G. Centofanti

**ASSISTANT CITY AUDITOR**  
Virginia A. Bergin

RECEIVED

JUN 06 2017

MAYOR'S OFFICE

TO: Honorable Jeannette A. McCarthy, Mayor  
FROM: Paul G. Centofanti, City Auditor *PKC*  
RE: Transfer to Fund Managers' Union CBA for FY2017  
DATE: June 6, 2017

I respectfully request a transfer of funds totaling \$29,000 (as itemized below) to fund the first year (FY2017) of the three year collective bargaining agreement between the City and the Managers' Union for the period July 1, 2016 to June 30, 2019.

In addition, the contract includes agreement on reforms the City was seeking pertaining to Other Post-Employment Benefits (OPEB) and the use of Global Positioning System (GPS) in City vehicles.

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Wires	#001-245-5100-5111	\$ 4,000

I am available to answer questions concerning this request.