



City of Waltham

Jeannette A. McCarthy
Mayor

CITY OF WALTHAM
CITY CLERK'S OFFICE

2017 JUN 22 A 11:43

RECORDED

June 22, 2017

TO: The City Council
RE: Transfer Request - Fund Managers' Union CBA for FY2018

Dear Councillors:

I respectfully request a transfer of funds totaling \$161,000.00 (as itemized below) to fund the second year (FY2018) of the three year collective bargaining agreement between the City and the Managers' Union for the period July 1, 2016 to June 30, 2019. Since the Collective Bargaining Agreement had not been agreed to, the FY2018 Budget did not contain the salary adjustments.

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 \$161,000.00

TRANSFER TO:

DEPARTMENT	ACCOUNT #	AMOUNT
Building	#001-192-5100-5111	\$32,300.00
Building	#001-192-5200-5581	\$ 1,600.00
City Clerk	#001-161-5100-5111	\$ 6,500.00
Voter Registration	#001-163-5100-5111	\$ 3,500.00
CPW	#001-420-5100-5111	\$26,100.00
CPW	#001-420-5200-5581	\$ 1,200.00
Engineering	#001-410-5100-5111	\$10,800.00
Engineering	#001-410-5200-5581	\$ 600.00
Water Admin	#610-450-5100-5111	\$17,200.00
Water Admin	#610-450-5200-5581	\$ 1,000.00
Health	#001-510-5100-5111	\$11,800.00
Health	#001-510-5200-5581	\$ 600.00
Info Tech	#001-155-5100-5111	\$27,300.00
Paine Estate	#001-670-5100-5111	\$ 3,100.00
Police-Animal Control	#001-210-5100-5111	\$ 3,700.00
Police-Animal Control	#001-210-5200-5581	\$ 200.00
Dispatch	#001-215-5100-5111	\$ 4,600.00
Wires	#001-245-5100-5111	\$ 8,500.00
Wires	#001-245-5200-5581	\$ 400.00

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

Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Paul Centofanti