COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

VOTE

IN CITY COUNCIL

ORDER,

To transfer funds to provide necessary funding associated with the Collective Bargaining Agreement between the City and Lowell Police Association, Inc. (Patrolmen's Union).

ORDERED,

By the City Council of the City of Lowell, as follows:

That the amount of One Million One Hundred Thousand and 00/100 (\$1,100,000.00) Dollars be transferred:

FROM: Stabilization Fund #8401 as described in "Attachment A":

TO: Various Accounts as described in "Attachment A":

ORDER RECOMMENDED AND INTRODUCED BY:

Eileen M. Donoghue

City Manager

Transfer Form - Attachment "A"

Department:	Various				
TRANSFER TO:					
Account #			Description	-	A
Org.	Object	Drainet	Description	-	Amount
02104151	- Collect	Project	D. II	-	
01234151	511000		Police - S&W Perm	\$	1,095,000.00
01234151	514900		Sick Leave Incentive	\$	5,000.00
			TOTAL	\$	1,100,000.00
TRANSFER FROM	M:				
Account #			Description		Amount
Org.	Object	Project	•		
Fund # 8401			Stabilization Fund	\$	1,100,000.00
			TOTAL	S	1,100,000.00

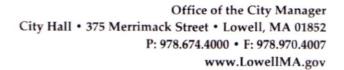
Reason for Transfer:

Settle Collective Bargaining Agreement - Patrol Officers

Department Signature

Chief Financial Officer

2/27/20





Eileen Donoghue City Manager

February 6, 2020

Mayor John J. Leahy
And
Members of the Lowell City Council

Dear Mayor Leahy and Members of the Lowell City Council,

I am hereby requesting that the City Council vote to transfer \$1,100,000 into the Lowell Police Department budget and the Manager's budget for sick leave incentive from the stabilization fund to provide the necessary retro funding associated with the Collective Bargaining Agreement between the City and the Patrolmen's Union. The Chief Financial Officer has worked with the City Auditor and the payroll team to calculate the necessary amounts needed so that the department has sufficient funding through the end of FY2020.

These supplemental monies will come from the city's reserve fund. However, once the city's free cash total is certified, it is our intention to replenish those amount in the reserve fund so that there is ultimately no impact on the reserve fund balance. This will guarantee the there is no impact on taxes for FY2020 from the contract and will maintain the city's strong reserve position.

Please do not hesitate to let me know if there are any questions.

Sincerely,

Eileen Donoghue

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City Manager

Cc: Conor Baldwin, Chief Financial Officer