



City of Boston  
Auditing Department

Boston City Hall  
One City Hall Plaza • Room M-4  
Boston • Massachusetts 02201  
(617) 635-4671 • Fax: 635-4339

December 21, 2009

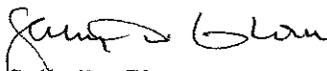
Mayor Thomas M. Menino  
Boston City Hall  
5<sup>th</sup> Floor  
Boston, MA 02201

Dear Mr. Mayor:

As required by Chapter 190 of the Acts of 1982, I have informed the Executive Director of the Finance Commission that the department has exhausted the second quarter allotment with the payroll ending December 18, 2009. I respectfully request that you submit to me, in writing within seven days, your decision to either waive or enforce the subsequent quarter allotment.

A waiver letter has been prepared and attached for your convenience.

Sincerely,

  
Sally D. Glora  
City Auditor

CC: Lisa C. Signori, Director of A&F  
Karen A. Connor, Director, OBM

Thomas M. Menino, Mayor  
Sally D. Glora, City Auditor



CITY OF BOSTON • MASSACHUSETTS

OFFICE OF THE MAYOR  
THOMAS M. MENINO

December 23, 2009

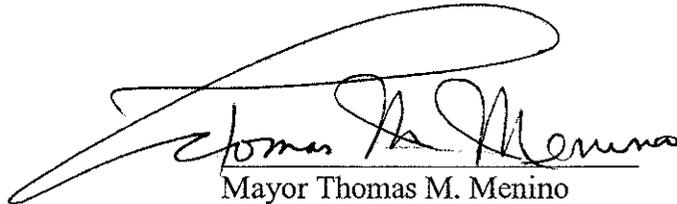
Ms. Sally D. Glora  
City Auditor  
Boston City Hall  
Boston, MA 02201

**RE: WAIVER FOR PERSONNEL SERVICES ALLOTMENT – FINANCE COMMISSION**

Dear Ms. Glora:

As required by Chapter 190, Section 18, of the Acts of 1982, I am writing to inform you of my decision to act in the case of the Finance Commission's quarterly allotment. Section 18 authorizes me to waive the current personnel services allotment of any city, county, school department or agency when the allotment is about to be exhausted.

Therefore, it is my decision to waive the personnel services allotment of the Finance Commission for the second quarter of 2010.



Mayor Thomas M. Menino



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December 21, 2009

Mr. Matthew Cahill  
Executive Director  
Finance Commission  
152 North Street  
Boston, MA 02109

**RE: EXHAUSTION OF PERSONNEL SERVICES QUARTERLY ALLOTMENT**

Dear Mr. Cahill:

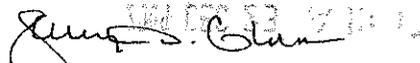
Chapter 190 of the Acts of 1982, as amended most recently by Chapter 701 of the Acts of 1986 (known as the Tregor Bill) imposes certain quarterly allotment controls on all City and County Officials.

The City Auditor is required to monitor expenditures of all personnel categories and to notify appropriate officials when the allotment will be or has been exhausted. The provisions of the Tregor Bill prohibit expenditures in excess of the allotment except for certain conditions. In order for this office to allow any expenditure to exceed the allotment, Mayoral approval must be obtained.

Our current projection, which includes actual charges through November 27, 2009 indicates that the Finance Commission will exhaust the second quarter allotment by December 18, 2009. It is known that the reason for not meeting the second quarter allotment is due to the retirement of the former Executive Director. The City agreed to pay a one-time lump sum amount of 8% of the regular compensation component of the annualized salary as of the date of retirement to employees who qualified for the maximum pension benefit based on age and years of service and who retired after June 30, 2009 and before June 29, 2010. The Executive Director qualified for this one time payment. Because these one-time payments will cross many departments by the end of the year and the exact amounts are not known they were not budgeted in the individual departments but an estimate was included in the central Collective Bargaining Reserve. Once all payments are known the expenses will be covered at year end. For this reason a Mayoral waiver has been requested on behalf of the Finance Commission.

If you have any questions regarding this action, please contact me at 617-635-4671.

Sincerely,

  
Sally D. Glora  
City Auditor

CC: Lisa C. Signori, Director of A&F  
Karen A. Connor, Director OBM

Thomas M. Menino, Mayor  
Sally D. Glora, City Auditor