

F

City of Cambridge

MASSACHUSETTS

In City Council June 7 1976

Public Works Transfer Amount 500,000

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton		✓		
Mr. Danehy		✓		
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓			

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816
2

City of Cambridge

MASSACHUSETTS

In City Council

June 17,

1976

Debt Service - Amount \$ 220,000.

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓			
	9	0	0	

City of Cambridge

MASSACHUSETTS

In City Council

1976

3

VETERANS BENEFITS WITH TRANSFER June 7

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓			

9

0

0

Public Schools

City of Cambridge

W

MASSACHUSETTS

In City Council

June 7

1976

TRANSFER #80 STREET

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓			

9

0

0

Appropriation of 1,100,000 AS Adopted

City of Cambridge

14 Roll Call #1/Chair #4

MASSACHUSETTS

5

In City Council

June 7

1976

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓			

9 0 0

WSSR
RF
A

CITY COUNCIL
CITY OF CAMBRIDGE

June 7, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Public Works		Employee Benefits	
Salaries & Wages	\$500,000.00	Other Ordinary Maintenance	\$1,100,000.00
Debt Service			
Other Ordinary Maintenance	220,000.00		
Veteran's Benefits			
Other Ordinary Maintenance	300,000.00		
Public Schools			
Salaries & Wages	80,000.00		
	\$1,100,000.00		

REASON(S)

To supplement the Blue Cross/Blue Shield Account.

City of Cambridge

MASSACHUSETTS

Agenda #12: Transfer of \$1,100,000.00 in the General Fund of the City of Cambridge In City Council June 7 1976

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton		✓		
Mr. Danehy		✓		
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓			

7 2 0

*INITIAL VOTE TAKEN ON CONSOLIDATED ORDER -
AFTER CHAIR RULING INDIVIDUAL ROLL CALLS WERE
TAKEN*

CITY COUNCIL
CITY OF CAMBRIDGE

June 7, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Debt Service Other Ordinary Maintenance	\$220,000.00	Employee Benefits Other Ordinary Maintenance	\$220,000.00

REASON(S)

To supplement the Blue Cross/Blue Shield Account.

In City Council June 7, 1976

Adopted by yes and no Vote

Yea 9 Nays 0 Absent 0

Paul E. Husky
City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE

June 7, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Public Works Salaries & Wages	\$500,000.00	Employee Benefits Other Ordinary Maintaenance	\$500,000.00

REASON(S)

To supplement the Blue Cross/Blue Shield Account.

in City Council

June 7, 1976

Adopted by yeas and nays Vote

Yeas

7

Nays

2

Absent

0

Paul E. Walsh
City Clerk

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Veteran's Benefits Other Ordinary Maintenance	\$300,000.00	Employee Benefits Other Ordinary Maintenance	\$300,000.00

REASON(S)

To supplement the Blue Cross/Blue Shield Account.

in City Council June 7, 1976
Adopted by yeas and nays. Yeas 9 Nays 0 Absent 0
Paul E. Hurley
City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE

June 7, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

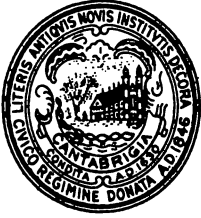
<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Public Schools Saleries & Wages	\$80,000.00	Employee Benefits Ohter Ordinary Maintenance	\$80,000.00

REASON(S)

To supplement the Blue Cross/Blue Shield Account.

in City Council June 7, 1976
Adopted by yeas and nays Vote
Yeas 9 Nays 0 Absent 0

Paul E. Leahy
City Clerk



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

June 7, 1976

To the Honorable, the City Council:

The attached appropriation transfer of \$1,100,000 for Employee Benefits reflects three Blue Cross/Blue Shield charges not included in our original budget estimate of \$1,700,640. These charges include:

- a net arrears on July 1, 1975 of \$205,000.
- a rate increase of 35%, effective July 1, 1975 (double our original estimate) - \$425,000.
- a 33% increase in the City's share of the premium for all City employees except Police and Water union members, where collective bargaining agreements are still pending - \$470,000.

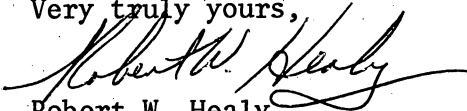
We are pleased to report that, following months of effort by our newly-established payroll control unit, the monthly Blue Cross/Blue Shield bill has been brought into balance with our payrolls and we are no longer in arrears. Additionally, the bill is being closely monitored by Mr. Joseph Daly and his staff to prevent a recurrence of this situation.

Available funds exist in four departments to support this transfer for the following reasons:

- termination of separate garbage collection and barrel-rolling by the Public Works Department in December, 1975.
- we did not issue bonds as anticipated during 1975-76, thus saving a \$195,000 interest payment; in addition, our temporary borrowing was accomplished for a low interest rate, saving an additional \$25,000.
- the recipient payrolls and medical bills approved for payment by Veterans' Benefits/Services totalled much less than original budget estimates.
- the School Department anticipated increased health insurance costs when they prepared their 1975-76 budget.

Passage of the attached order is recommended.

Very truly yours,


Robert W. Healy
Assistant City Manager

RWH/mbf

Transfer of \$1,100,000.00 in the General Fund of the City of Cambridge.

In City Council,

June 7, 1976

4 - Orders
Adopted -

#1 7-2-0

#2 thru #4 9-0-0

R. R. R. R.
R. R. R. R.

A

1st Vote Recommended

then Roll Call #1-4

140 in roll call cc. adopted.