

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 8

June 23, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1985

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

FROM	AMOUNT
Finance	
General Fund	
Salaries and Wages	\$ 7,000.00
Other Ordinary Maintenance	46,500.00
Extraordinary Expenditures	4,500.00
	<u>\$58,000.00</u>

TO	AMOUNT
Finance	
Public Investment Fund	
Extraordinary Expenditures	\$58,000.00

REASON(S)

Provide funds for Computer Hardware.

In City Council June 23, 1986.

Adopted by a ye and nay vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- Joseph E. Connorton, Acting City Clerk.

A true copy;

ATTEST:-

City of Cambridge

MASSACHUSETTS

In City Council June 23 1986

AGENDA ITEM NO. 8

RE: TRANSFER IN THE SUM OF \$58,000. TO THE FINANCE PUBLIC INVESTMENT FUND EXTRAORDINARY
EXPENDITURES ACCOUNT

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan			✓	

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

June 23, 1986

To the Honorable, the City Council:

Attached please find for your review and action an order requesting the transfer from the General Fund, Finance (Data Processing) Salaries and Wages (\$7,000.00), Other Ordinary Maintenance (\$46,500.00), and Extraordinary Expenditures (\$4,500.00) to the Public Investment Fund, Finance, Extraordinary Expenditures (\$58,000.00).

The lease on the City's main computer, a Sperry System 80 Model 6, expires in March of 1987. City staff has begun the development of a request for proposals to determine the next generation of computer hardware for the City. This transfer of available funds will be the first step in establishing funds to pay for the new system. Given current financial conditions, I expect to recommend that the City purchase the next computer and finance the purchase with two-year tax exempt notes. By purchasing the computer, and financing it ourselves, the City can expect to save between \$40,000 and \$100,000 over a five-year period.

During fiscal 1987, I will be recommending an additional appropriation to fund the balance cost of this project.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf

Enc.

Re: transfer in the sum of \$58,000. to the
Finance Public Investment Fund extraordinary
Expenditures account.

In City Council,

June 23, 1986

Order Adopted
Roll Call

8-0-1

CU
MS
RF