

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 35

June 27, 1988

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1987

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1987-88 the following sum is hereby appropriated in the Water Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Water	\$100,000.00				\$100,000.00

BE IT FURTHER ORDERED: That the above appropriations in the Public Investment Fund be financed by estimated revenues drawn from the following sources:

In City Council June 27, 1988.
Adopted by a yeas and nays vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-

Joseph E. Connarton

FINANCING PLAN

REVENUE

Water Receipts	\$100,000.00
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City of Cambridge

MASSACHUSETTS

In City Council June 27 1988

AGENDA ITEM NO. 35

RE: APPROPRIATION OF \$100,000. TO THE WATER DEPT. SALARIES & WAGES ACCOUNT TO BE FINANCED BY WATER RECEIPTS TO COVER SALARY ADJUSTMENT COSTS

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

c.w. 1.5
MS
NR

all 9 0



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

June 27, 1988

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$100,000.00 to the Water Department Salaries and Wages account to be financed by water receipts.

The current year FY88 adopted Water Budget did not include any salary adjustment funds for projected contract settlements made during FY88, due to the fact that the Water Union was still in negotiations at the time of the budget preparation. At that time the City Manager made a decision to do a supplemental appropriation at the end of the fiscal year after the actual cost of the contract settlement had occurred.

Passage of this order is recommended.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Robert W. Healy", is written over a horizontal line.

Robert W. Healy
City Manager

RWH/mbf
Enc.

Re: appropriation of \$100,000. to the Water
Dept.

In City Council,

June 27, 1988

6-27-88

Order Adopted

9-0-0-0.

C.W. Sullivan

MS

RF