

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 6

May 18, 1987

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1986

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

FROM	AMOUNT	TO	AMOUNT
Employee Benefits		Employee Benefits	
Other Ordinary Maintenance	\$174 000	Salary and Wages	\$ 174 000

REASON(S)

To provide for reimbursement by payroll process of Medicare withholdings to retirees.

In City Council May 18, 1987.

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

City of Cambridge

MASSACHUSETTS

In City Council May 18, 198 ⁷

AGENDA ITEM NO. 6

RE: TRANSFER OF \$174,000. FROM THE EMPLOYEE BENEFITS OTHER ORDINARY MAINTENANCE ACCOUNT
TO THE SALARY & WAGES ACCOUNT

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Saundra 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

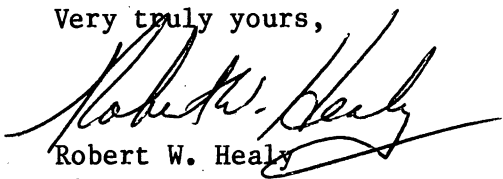
May 18, 1987

To the Honorable, the City Council:

Attached please find for your review and action an order requesting the transfer of \$174,000 from Employee Benefits Other Ordinary Maintenance Account to the Salary & Wages Account. The City reimburses 99% of Medicare withholdings to its retirees. This reimbursement usually takes place via vendor checks which is time consuming and inefficient. To simplify the check processing, the City plans to automate this reimbursement process through its automated payroll system. Once the retirees are added to the payroll system for this reimbursement process, the City will be able to issue reimbursement checks on a more efficient and frequent basis.

Passage of the enclosed order is recommended.

Very truly yours,


Robert W. Healy
City Manager

RWH/b

Re: transfer of \$174,000. from the Employee
Benefits Other Ordinary Maintenance Account
to the Salary & Wages Account.

In City Council,

May 18, 1987

Order Adopted
Roll Call
9-0-0