C. C. 106

City of Cambridge

MASSACHUSETTS

#13

In City Council 11/14 1981

	YEA	NAY	ABSENT	PRESENT
Mr. Kevin P. Crane	✓			
Mr. Thomas W. Danehy	✓			
Ms. Saundra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr.Alfred Vellucci	✓			
Mr. David A. Wylie	✓			
Mayor Francis H. Duehay	✓			

CITY COUNCIL
CITY OF CAMBRIDGE

November 9, 1981

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1981

ORDERED: That, in addition to sums previously appropriated by the City Council for the fiscal period 1981-82, the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	Human Services	$18,523.00				$18,523.00

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

FINANCING PLAN	REVENUE
Tuition Fees	$18,523.00

In City Council November 16, 1981.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:- Paul E. Healy

C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council November 9, 1981

AGENDA ITEM NUMBER SEVEN
RE: APPROPRIATION OF $18,523 TO THE
HUMAN SERVICES SALARIES AND WAGES ACCOUNT

	YEA	NAY	ABSENT	PRESENT
Mr. Kevin P. Crane	✓			
Mr. Thomas W. Danehy	✓			
Ms. Saundra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. David A. Wylie	✓			
Mayor Francis H. Duehay	✓			
	9	0	0	

CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

November 9, 1981

To the Honorable, the City Council:

Enclosed is an order requesting the appropriation of $18,523 to the Human Services Salaries and Wages account from Tuition Fees.

On December 18, 1980 the City Council passed an appropriation order in the amount of $63,523. This appropriation established a revenue account for daycare tuition funds ($18,523) in conjunction with the acceptance of a grant from the State Department of Manpower Development ($45,000) for the provision of daycare services. The State funded day care grant terminated September 30, 1981, the end of the Federal fiscal year and the tuition account could not begin to be utilized until completion of the grant. Because revenue accounts cannot be carried over from one City fiscal year to the next, the original $18,523 tuition revenue account must be re-appropriated in order to be utilized. This account will be monitored monthly to ensure that expenditures at no time exceed revenues.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy

Robert W. Healy
City Manager

RWH/mbf
Enc.

Agenda Item No. 7 F#3379

RE: appropriation of $18,523 to the Human Services Salaries and Wages Account.

11/16/81

Order Adopted

9-0-0

CWTS
RF
B

In City Council,

November 9, 1981

11/9/81

C Vellerit Motion to Committee on Finance Charter Right By Councillor Danchy to the Calendar For Nov 16th Meeting