C. C. 106

# City of Cambridge

MASSACHUSETTS

In City Council 11/23/ 1981

Councillor Crane Motion to Table Agenda #6

| | YEA | NAY | ABSENT | PRESENT |
|---|---|---|---|---|
| Mr. Kevin P. Crane | ✓ | | | |
| Mr. Thomas W. Danehy | ✓ | | | |
| Ms. Saundra Graham | | ✓③ ← | ✓① | |
| Mr. Leonard J. Russell | | ✓ | | |
| Mr. David E. Sullivan | ✓① → | ✓② | | |
| Mr. Walter J. Sullivan | | | ✓ | |
| Mr. Alfred Vellucci | | ✓ | | |
| Mr. David A. Wylie | | ✓ | | |
| Mayor Francis H. Duehay | | ✓ | | |
| | 2 | 6 | 1 | |

— Motion to Table Fails —

C. C. 106

II

Agenda #6

# City of Cambridge

MASSACHUSETTS

In City Council 11/23/ 198

| | 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 | | ✓ | | |
| | 3 | 5 | 1 | |

Crane motion to strike from Agenda #6 amount allocated for raises for Dept Heads - Failed

C. C. 106

# City of Cambridge

MASSACHUSETTS

In City Council 11/23 1981

Finance / Appropriations

LV

JR to move R

#1 Motion to LR failed

| | 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 | ✓ | | | |
| | 5 | 2 | 2 | |

Rules NOT suspended

C. C. 106

Councillor David Sullivan moved SR to MWUC on Agenda #6

# City of Cambridge

MASSACHUSETTS

Reconsideration

In City Council 11/23/ 1981

#2

| | 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 | ✓ | | | |
| | 6 | 2 | 1 | |

Rules Suspended

C. C. 106

Agenda #6

# City of Cambridge

MASSACHUSETTS

In City Council 11/23 1981

Councillor Vellucci Moved—
— Reconsideration on All
— Four Appropriation Orders —

| | 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 | | ✓ | | |
| | 2 | 5 | 1 | 1 |

— Motion Fails —

— Orders Not Reconsidered —

C. C. 106

1) 707

# City of Cambridge

MASSACHUSETTS

In City Council November 23, 1981

AGENDA ITEM NUMBER SIX
RE: APPROPRIATION OF $2,533,294.19 FROM THE EMPLOYEE BENEFITS ACCOUNT TO THE 100 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 | ✓ | | | |
| | 7 | 1 | 1 | |

C. C. 106

# City of Cambridge

MASSACHUSETTS

In City Council November 23, 1981

AGENDA ITEM NUMBER SIX
RE: APPROPRIATION OF $176,000.00 FROM THE EMPLOYEE BENEFITS ACCOUNT TO THE 300 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 | ✓ | | | |
| | 8 | 0 | 1 | |

C. C. 106

# City of Cambridge

MASSACHUSETTS

3.

In City Council November 23, 1981

AGENDA ITEM NUMBER SIX
RE: APPROPRIATION OF $450,000.00 FROM DEBT SERVICE TO THE OTHER ORDINARY MAINTENANCE ACCOUNT

| | YEA | NAY | ABSENT | PRESENT |
|---|---|---|---|---|
| Mr. Kevin P. Crane | | ✓ | | |
| Mr. Thomas W. Danehy | | ✓ | | |
| Ms. Saundra Graham | | ✓ (2) | ← ✓ (1) | |
| Mr. Leonard J. Russell | ✓ | | | |
| Mr. David E. Sullivan | ✓ | | | |
| Mr. Walter J. Sullivan | | | ✓ | |
| Mr. Alfred Vellucci | ✓ | | | |
| Mr. David A. Wylie | ✓ | | | |
| Mayor Francis H. Duehay | ✓ | | | |
| | ~~5~~ | ~~2~~ | ~~2~~ | |
| | 5 | 3 | 1 | |

C. C. 106

4

# City of Cambridge

MASSACHUSETTS

In City Council November 23, 1981

AGENDA ITEM NUMBER SIX
RE: APPROPRIATION OF $5,500.00 FROM THE PUBLIC CELEBRATIONS ACCOUNT TO THE OTHER ORDINARY MAINTENANCE ACCOUNT

| | YEA | NAY | ABSENT | PRESENT |
|---|---|---|---|---|
| Mr. Kevin P. Crane | | ✓ | | |
| Mr. Thomas W. Danehy | | ✓ | | |
| Ms. Saundra Graham | | ✓ (2) | ✓ (1) | |
| Mr. Leonard J. Russell | ✓ | | | |
| Mr. David E. Sullivan | ✓ | | | |
| Mr. Walter J. Sullivan | | | ✓ | |
| Mr. Alfred Vellucci | ✓ | | | |
| Mr. David A. Wylie | ✓ | | | |
| Mayor Francis H. Duehay | ✓ | | | |
| | 5 | ~~2~~ 3 | 2 1 | |

CITY COUNCIL
CITY OF CAMBRIDGE

November 23, 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 |
|---|---|---|---|---|---|---|
| General Government | Employee Benefits | $2,533,249.19 | | | | $2,533,249.19 |

**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 |
|---|---|
| Taxes | $1,259,013.19 |
| Parking Fund | 930,000.00 |
| Charges for Service (Infirmary) | 250,000.00 |
| Miscellaneous Revenue (Investments) | 94,236.00 |

In City Council November 23, 1981.
Adopted by a yea and nay vote:-
Yeas 7; Nays 1; Absent 1.
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:- Paul E. Healy

CITY COUNCIL
CITY OF CAMBRIDGE

November 23, 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 |
|---|---|---|---|---|---|---|
| General Government | Employee Benefits | | | $176,000.00 | | $176,000.00 |

**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 |
|---|---|
| Miscellaneous Revenue (Interest on Investments) | $176,000.00 |

In City Council November 23, 1981.
Adopted by a yea and nay vote:-
Yeas 8; Nays 0; Absent 1.
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:- Paul E. Healy

CITY COUNCIL
CITY OF CAMBRIDGE

November 23, 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 |
|---|---|---|---|---|---|---|
| Community Maintenance and Development | Debt Service | | | $450,000.00 | | $450,000.00 |

**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 |
|---|---|
| Miscellaneous Revenue: | |
| In Lieu of Taxes | $250,000.00 |
| Tailings | 110,000.00 |
| Model Cities Close Out | 65,736.00 |
| Interest on Investment | 24,264.00 |

In City Council November 23, 1981.
Adopted by a yea and nay vote:-
Yeas 5; Nays 3; Absent 1.
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:- Paul E. Healy

CITY COUNCIL
CITY OF CAMBRIDGE
November 23, 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 |
|---|---|---|---|---|---|---|
| General Government | Public Celebrations | | | $5,500.00 | | $5,500.00 |

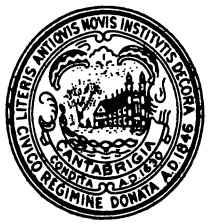
**BE IT FURTHER ORDERED:** That the above appropriations in the General Fund are to be financed by estimated revenues drawn from the following sources:

| FINANCING PLAN | REVENUE |
|---|---|
| Miscellaneous Revenue (Interest on Investments) | $5,500.00 |

In City Council November 23, 1981.
Adopted by a yea and nay vote:-
Yeas 5; Nays 3; Absent 1.
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:- Paul E. Healy



# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

November 23, 1981

To the Honorable, the City Council:

As you are aware, I have been meeting with the various Collective Bargaining Units whose contracts expired June 30, 1981. The negotiations have proceeded to the point that the largest units -- Police, Fire, and Local 195 -- are just about concluded. Obviously, any agreements are subject to appropriation.

Since the Water Department had a contract calling for a $1,000 raise this year, and the Ordinance calling for a 7% increase for department heads must be funded by law, it was impossible to take a no-increase position. All unions involved are aware that any increases they receive this year will result in further reductions next year.

Additionally, the School Department did not budget increases for their non-professional employees and will need approximately $330,000 to cover their negotiations.

Thus, I am recommending the following Appropriations from a combination of revenue sources:

| | |
|---|---|
| Employee Benefits - 100 Account | $2,533,294.19 |
| Employee Benefits - 300 Account (Health & Welfare Fund) | $ 176,000.00 |

Additionally, the Debt Service Budget needs an additional $450,000. This requirement is primarily due to the fact that the

budget was prepared in February of 1981 and interest rates have climbed steadily since then. No impact has been felt yet as a result of the lateness of the tax bills.

Also, the Arts Council is the recipient of a $30,000 City Arts Grant from the National Endowment for the Arts which originally required a $25,000 City cash match. We have been able to negotiate that down to $5500 cash and some in-kind contributions; thus, I am recommending an appropriation of $5500 to the Arts Council 300 account.

The total of the four appropriations is $3,164,749.19. The source of funding is as follows:

| | |
|---|---|
| Taxes | $1,259,013.19 |
| Other Revenue: | |
| In lieu of taxes | 250,000.00 |
| Infirmary Receipts | 250,000.00 |
| Parking Fund | 930,000.00 |
| Tailings | 110,000.00 |
| Interest Income | 300,000.00 |
| Model Cities Close Out | 65,736.00 |
| Total | $3,164,749.19 |

The tax money will put us exactly at our FY1982 levl limit under Proposition 2½ of $67,967,212. The other revenues are self-explanatory.

Passage of the attached appropriation orders is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf
Encs. 4

Agenda Item Number Six F 374

Re: four appropriation orders in the amount of $3,164,749.19.

11/23/81

- Four Orders Adopted -

1/ 7-1-1

2/ 8-0-1

3/ 5-3-1

4/ 5-3-1

In City Council,

November 23, 1981

- 11/23/81 -

Councilor Motion to Table

Failed on Roll Call

2-6-1 Failed

Councilor - Motion to Strike

3-5-1 - Failed

Note Three Additional

Orders are subject

Reconsideration