C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council June 20, 1983

AGENDA ITEM NUMBER ONE
RE: ORDER RESCINDING $1,230,000. FROM THE FY-84 GENERAL FUND BUDGET IN THE EMPLOYEE BENEFITS ACCOUNT

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓		✓	
Ms. Saundra Graham			✓	
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Wylie	✓			
Mayor Vellucci	✓			
	8	0	1	

AGENDA ITEM NUMBER ONE

CITY COUNCIL

CITY OF CAMBRIDGE

JUNE 20, 1983

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING THE RESCINDING OF APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1983

ORDERED: That a rescission to sums previously appropriated by the City Council for the fiscal period 1983-84 be made and the following sum is hereby rescinded in the General Fund of the City of Cambridge: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	($1,230,000)				($1,230,000)

In City Council June 20, 1983.
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

DONNA - NOTE THAT THE
FISCAL BUDGET HAS BEEN
REDUCED TO 115,239,290 BY
COUNCIL AGENDA # 10 OF 6/30/93
MAKE NOTATIONS AND CHANGES IN
COUNCIL RECORDS AND ORDERS THAT
WERE DISTRIBUTED JUNE 15, 1993

CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

June 20, 1983

To the Honorable, the City Council:

This is to inform you that on Monday, June 20, 1983, I will be submitting for your action an order requesting the rescission of $1,230,000 from the FY1984 General Fund Budget that was adopted by the City Council on last Monday night. In the General Fund appropriation order which was submitted to you last Monday, the School Department appropriation was increased by $2,070,000 from the original submission. It was intended that $1,230,000 of that amount was to be transferred from the Employee Benefits account, thereby reducing that appropriation by $1,230,000. However, due to an oversight, this reduction was not made causing the General Fund appropriation order to be overstated by $1,230,000. The intention of this order is to correct that error.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf

Agenda Item Number One

RE: order rescinding $1,230,000. from the FY-84 General Fund Budget in Employee Benefits account which was appropriated in error.

In City Council,

June 20, 1983

6/20/83

MV

— Order Adopted —

8-0-1

revised order reflecting recission of $1,230,000

CITY COUNCIL
CITY OF CAMBRIDGE
AMENDED & ADOPTED JUNE 13, 1983

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1983

ORDER: That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAINING & TRAVEL	EXTRA ORDINARY MAINTENANCE	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT							
mayor	125 335	37 430	8 880		171 645		171 645
executive	197 060	51 550	14 100		262 710		262 710
city council	158 200	16 460	9 000		183 660		183 660
city clerk	152 340	20 515	235		173 090		173 090
law	94 135	167 215	151 500		412 850		412 850
finance	1 216 035	1 025 980	5 655	9 200	2 256 870	7 160	2 264 030
employee benefits	4 697 150	13 324 315	12 500		18 033 965	27 845	18 061 810
general services	147 415	267 090			414 505		414 505
elections	196 190	62 580	715		259 485		259 485
public celebrations	29 030	16 615			45 645		45 645
county tax						978 105	978 105
reserve		40 000			40 000		40 000
animal commission	44 485	22 650			67 135		67 135
TOTAL	7 057 375	15 052 400	202 585	9 200	22 321 560	1 013 110	23 334 670
PUBLIC SAFETY							
fire	7 876 940	432 295	36 035	25 000	8 370 270		8 370 270
police	8 328 180	604 495	49 115	24 000	9 005 790		9 005 790
traffic & parking	1 496 560	1 311 650	9 900	10 000	2 828 110		2 828 110
inspectional services	658 270	173 530	38 000		869 800		869 800
license	51 545	13 200			64 745		64 745
weights & measures	70 100	2 815	10		72 925		72 925
electrical	587 745	991 910	2 300		1 581 955		1 581 955
civil defense	18 725	3 200			21 925		21 925
TOTAL	19 088 065	3 533 095	135 360	59 000	22 815 520		22 815 520

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAINING & TRAVEL	EXTRA ORDINARY MAINTENANCE	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	public works	5 045 045	2 565 095	41 050	160 000	7 811 190	1 642 245	9 453 435
	community development	709 550	344 070	5 000	144 000	1 202 620	16 185	1 218 805
	historical		46 875	125		47 000		47 000
	nuclear	12 670	3 885	200		16 755		16 755
	conservation		7 800	200		8 000		8 000
	rent control	514 740	160 650	1 100		676 490		676 490
	mbta						5 394 740	5 394 740
	cable t.v.	47 660	89 800	2 000		139 460		139 460
	debt service				4 847 265	4 847 265		4 847 265
	TOTAL	6 329 665	3 218 175	49 675	5 151 265	14 748 780	7 053 170	21 801 950
HUMAN RESOURCE AND DEVELOPMENT								
	library	1 018 315	271 615	1 250		1 291 180		1 291 180
	health	260 610	59 155	1 400		321 165	13 020	334 185
	human services	1 312 600	618 010	5 220		1 935 830		1 935 830
	mdc						1 069 550	1 069 550
	veterans	118 165	216 810	750		335 725		335 725
	women's commission	27 530	1 955	200		29 685		29 685
	TOTAL	2 737 220	1 167 545	8 820		3 913 585	1 082 570	4 996 155
	GRAND TOTAL	35 212 325	22 971 215	396 440	5 219 465	63 799 445	9 148 850	72 948 295
EDUCATION								
	public school	26 057 240	10 570 395	189 495	5 394 040	42 211 170	79 825	42 290 995
	GRAND TOTALS	61 269 565	33 541 610	585 935	10 613 505	106 010 615	9 228 675	115 239 290

In City Council June 20, 1983.
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

AGENDA ITEM NUMBER ONE

CITY COUNCIL
CITY OF CAMBRIDGE
JUNE 20, 1983

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

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Very truly yours,

Robert W. Healy
City Manager

RWH/mbf

Agenda Item Number One. F-170A

Rescinding $1,230,000 from the FY 1984 General Budget in the Employee Benefits Acct.

In City Council,

June 20, 1983

Order Adopted 8-0-1