

City of Cambridge

MASSACHUSETTS

In City Council

4/23, 2001

Mgrs Agenda 20 A + B Approp for ~~City of Cambridge~~ + 925,000
 from Flea Costed and Transfer of
 225,000 from Emp'ee
 13 emp'ly to
 Public Works Dept
 wages Salary

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. James Braude
✓				Ms. Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Vice Mayor David P. Maher
✓				Mr. Kenneth E. Reeves
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
		✓		Mayor Anthony D. Galluccio

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IN CITY COUNCIL
CITY OF CAMBRIDGE
April 23, 2001

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2000-01 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	OTHER DEPARTMENT OR PROGRAM	SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Public Works	\$325,000	\$555,000	\$45,000		\$925,000.00

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

FINANCING PLAN

REVENUE

Free Cash

\$925,000.00

In City Council April 23, 2001.

Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

Attest:-



D. Margaret Drury
City Clerk

IN CITY COUNCIL
CITY OF CAMBRIDGE
April 23, 2001

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

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

FROM	AMOUNT	TO	AMOUNT
Employee Benefits Salary Adjustment Account	\$225,000.00	Public Works Department Salary & Wages Account	\$225,000.00

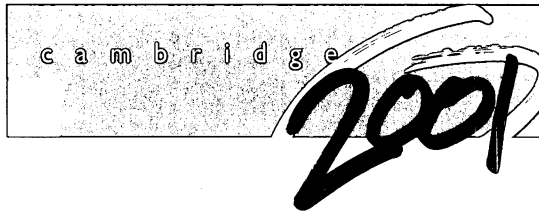
REASON: 3% cost-of-living increases received by employees this year.

In City Council April 23, 2001.
Adopted by a yeas and nays vote:-
Yeas 8; Nays 0; Absent 1.
Attest:- D. Margaret Drury, City Clerk.

A true copy:

Attest:-


D. Margaret Drury
City Clerk



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CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager Richard C. Rossi, Deputy City Manager

April 23, 2001

To the Honorable, the City Council:

I am hereby requesting the appropriation of \$925,000 from Free Cash to the General Fund Public Works Department Salary and Wages Account (\$325,000), Other Ordinary Maintenance Account (\$555,000) and Travel and Training/Judgements and Damages Account (45,000) and the transfer of \$225,000 from the Employee Benefits Salary Adjustment Account to the Public Works Department Salary and Wages Account for the following purposes:

Appropriate \$325,000 to the Public Works Department Salary and Wages Account to cover overtime as a result of snow clearing and salting operations and snow bonuses pursuant to union contracts. In the 2000-2001 winter season, the DPW responded to a high frequency of storm events.

Appropriate \$555,000 to the Public Works Department Other Ordinary Maintenance Account to cover increases in the Snow and Ice account (420,000), in energy costs (\$100,000), and for unanticipated expenses in Building Administration (35,000). The Public Works budget includes a modest allocation for supplies and services necessary for snow clearing and salting operations and additional funds are needed to offset the significant costs incurred. Similarly, the budgeted items for energy costs were not sufficient to absorb the large price increases realized this year: the actual cost of heating oil is 51% higher than the budgeted cost; unleaded gasoline is up 38%; and the cost of diesel fuel is up 47% from last year. With regard to Building Administration, \$26,600 is needed for repairs to the elevator at the Senior Center due to leaks and flooding, and \$8,400 is needed for consulting services to assess and cost estimate the cost of renovating the St. Mary's School on Essex Street to accommodate the Community Learning Center.

Appropriate \$45,000 to the Public Works Department Travel and Training Account (Judgements and Damages) to fund medical bills of current and former employees.

Transfer \$225,000 from the Employee benefits Salary Adjustment Account to the Public Works Department Salary and Wages Account to cover the 3% cost-of-living increases received by employees this year.

Please note that the City has recently been notified that we are eligible for assistance from the Federal Emergency Management Agency due to the declaration by the Governor of a State of Emergency for the March 5 - 7, 2001 storm. The City is in the process of compiling the necessary documentation and anticipates approximately \$250,000 in reimbursement.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy".
Robert W. Healy
City Manager



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Consent Agenda #20

Order requesting the appropriation of \$925,000 to cover the costs associated with overtime as a result of snow clearing and salting operations and snow bonuses pursuant to union contracts, increases in snow and ice costs, in energy costs and for unanticipated expenses in Building Administration; and the transfer of \$225,000 to fund medical bills of current and former employees.

In City Council April 23, 2001

appropriation

ORDER ADOPTED

8-0-1

Transfer

ORDER ADOPTED

8-0-1