

April 14, 1980

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1979

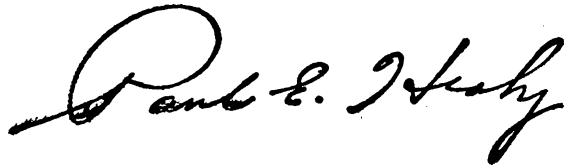
ORDERED: That, in addition to sums previously appropriated by the City Council for the fiscal period 1979-80, the following sum is hereby appropriated in the General Fund of the City of Cambridge:

| FUNCTION | DEPARTMENT OR PROGRAM | SALARIES & WAGES | TRAINING & TRAVEL | OTHER ORDINARY MAINTENANCE | EXTRAORDINARY EXPENDITURES | APPROPRIATIONS |
|---------------|-----------------------|------------------|-------------------|----------------------------|----------------------------|----------------|
| Public Safety | Traffic and Parking | | | \$117,500.00 | \$2,500.00 | \$120,000.00 |

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

In City Council April 14, 1980
Adopted by a yeas and nays vote:
Yeas 7; Nays 0; Absent 2.
Attest: Paul E. Healy, City Clerk

A true copy,
ATTEST:



| FINANCING PLAN | REVENUE |
|---|------------------|
| Parking Fund | \$100,000.00 |
| Miscellaneous Revenue (Traffic Signal Knockdowns) | <u>20,000.00</u> |
| | \$120,000.00 |

City of Cambridge

MASSACHUSETTS

In City Council April 14, 1980

Agenda # 8 supplemental appropriation of \$120,000
to the Traffic and Parking Dept.

| | YEA | NAY | ABSENT | PRESENT |
|-------------------------|-----|-----|--------|---------|
| Mr. Kevin P. Crane | ✓ | | | |
| Mr. Thomas W. Danehy | ✓ | | | |
| Ms. Sandra 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 0 2



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

April 14, 1980

To the Honorable, the City Council:

The attached supplemental appropriation of \$120,000 to the Traffic and Parking Department will be allocated as follows: Other Ordinary Maintenance, \$117,500; and Extraordinary Expenditures, \$2,500.


The \$117,500 in Other Ordinary Maintenance will be used to cover additional costs in the parking ticket vendor contract. Costs have increased due to the fact that we are billed based on the number of tickets processed and we are processing more tickets than originally anticipated. It should be noted that revenue to the parking fund is running slightly ahead of the original recap sheet figure. Also included in Other Ordinary Maintenance is \$47,000 to cover the costs of repairs to traffic signals. This sum is partially offset by \$20,000 in revenue recovered from insurance companies for damage done to signals by automobiles.

The \$2,500 appropriation to the Extraordinary Expenditures account is for the purchase of a new machine for the painting of crosswalks and stop lines.

This appropriation will be financed by \$100,000 in Parking Fund money and \$20,000 from traffic signal knockdowns.

Passage of this order is strongly recommended.

Very truly yours,


James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 8

F 134

Supplemental appropriation to the Traffic
and Parking Dept. of \$120,000.

In City Council,

April 14, 1980

MD
A *4/14/1980*
Order Adopted
7-0-2

CVSN
RF
H