

City of Cambridge

MASSACHUSETTS

Agenda # 1 Supplemental appropriation to the In City Council June 11 199 0
 Water Department in the sum of \$200,000.

	YEA	NAY	ABSENT	PRESENT	
Mr. Ed Cyr	✓				
Mr. Francis H. Duehay	✓				
Mr. Jonathan S. Myers	✓				
Mr. Kenneth E. Reeves	✓				
Mrs. Sheila T. Russell	✓				
Mr. Walter J. Sullivan					
Mr. Timothy J. Toomey, Jr.	✓				
Mr. William H. Walsh	✓				
Mayor Alice K. Wolf	✓				

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Agenda # 1
CITY COUNCIL
CITY OF CAMBRIDGE

June 11, 1990

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1989

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1989-90 the following sum is hereby appropriated in the Water Fund of the City of Cambridge:

<u>FUNCTION</u>	<u>DEPARTMENT OR PROGRAM</u>	<u>SALARIES & WAGES</u>	<u>OTHER ORDINARY MAINTENANCE</u>	<u>TRAVEL & TRAINING</u>	<u>EXTRAORDINARY EXPENDITURES</u>	<u>APPROPRIATIONS</u>
Community Maintenance & Development	Water	\$200,000.00				\$200,000.00

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

<u>FINANCING PLAN</u>	<u>REVENUE</u>
Water Receipts	\$200,000.00

In City Council June 11, 1990.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-

Joseph E. Connarton, City Clerk.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

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FAX. 868-8159

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

June 11, 1990

To The Honorable, The City Council:

The following request is for a \$200,000 supplemental appropriation to the Water Department's salary and wage account due to unbudgeted contract settlements and a deficit in the overtime allotment due to a large number of emergency water main breaks.

The FY90 water budget did not include the contract settlement for Local 254 as well as non union employees which was calculated at 5.5% effected July 1, 1989 through June 30, 1990.

During FY90, the Water Department incurred an extremely high number of water main breaks (for example, during the months of December and January there were over 60 water main breaks) which created a deficit in the Department overtime account which was also budgeted at the FY89 allotment.

It is important to note however, that the City Manager's Office, Budget office and Water Department were projecting a \$200,000 deficit in the water budget in all of its projections dating back to the submission of the FY91 budget. This short fall cannot be covered by the City-wide salary adjustment account due to the fact that the water budget is fully supported by the water revenue. Whenever contract settlements had not been reached during the time of the budget preparation, additional appropriations have been needed to balance out the budget.

This appropriation will be fully supported by water receipts.

Passage of the attached order is recommended.

Very truly yours,


Robert W. Healy
City Manager

RWH/mev

Agenda # 1

F-328

Supplemental appropriation of \$200,000
to the Water Dept.

In City Council,

June 11, 1990

Order adopted

9-0-0.