

TITLE: Budget - Fiscal Year 2009 - Mayor Sullivan

5-6-08 CMT REF B&F; HSG; ORD; PERS; ON/WHOLE PUB SAF; _____;

DATE: 6-9-08 MOTION/ORD PUB HRG: 1ST GS; 2ND DA PUB HRG ORD UNAN VOTE (7-0); ROLL CALL VOTE (Vote# _____)

DATE: 6-18-08 MOTION: 1ST MF; 2ND DA TO: APPRV; TABLE; REM TABLE; WAIVE RL 3.8(b); RECONS; WITHDRAW;
 Approve the FY 2008-2009 Budget-with Supplement Appropriation submitted 6-18-08-and Amendments.
 MOTION APPRVD; BY UNAN. VOICE VOTE; DEFEATED; BY ROLL CALL; [As Recorded by Vote# 4]

DATE: 6-18-08 MOTION: 1ST GS; 2ND FM TO: APPRV; TABLE; REM TABLE; WAIVE RL 3.8(b); RECONS; WITHDRAW;
 Amend #1 - to cut \$108,000.00 from the Mayor's Office appropriation
 MOTION APPRVD; BY UNAN. VOICE VOTE; DEFEATED; BY ROLL CALL; [As Recorded by Vote# 1] [AMENDMENT #1]

DATE: 6-18-08 MOTION: 1ST GS; 2ND RT TO: APPRV; TABLE; REM TABLE; WAIVE RL 3.8(b); RECONS; WITHDRAW;
 Amend #2 - reduce appropriation for Police Dep't by \$321,562.00 from page 42 of proposed budget.
 MOTION APPRVD; BY UNAN. VOICE VOTE; DEFEATED; BY ROLL CALL; [As Recorded by Vote# 2] [AMENDMENT #2]

DATE: 6-18-08 MOTION: 1ST NK; 2ND GS TO: APPRV; TABLE; REM TABLE; WAIVE RL 3.8(b); RECONS; WITHDRAW;
 Amend #3 - cut \$321,694 from Charter School, School Choice, Essex Aggie approp. from pg. 68 of proposed budget
 MOTION APPRVD; BY UNAN. VOICE VOTE; DEFEATED; BY ROLL CALL; [As Recorded by Vote# 3] [AMENDMENT #3]

AMENDMENT #1

Vote #	date:	yes	no	absta	prs	absnt
RIGHT ▼	6-18-08					
Counc. Michael Fielding [MF]			X			
Counc. Jorge Gonzalez [JG]			X			
Counc. Frank Moran [FM]		X				
Counc. David Abdoe [DA]		X				
Coun. Nilka Alvarez-Rodriguez [AR]		X				
Counc. Roger Twomey [RT]		X				
Counc. Grisel Silva [GS]		X				
Counc. V. P. Nicholas Kolofoles [NK]			X			
Counc. Pres. Patrick Blanchette [PB]		X				
LEFT ▲	TOTALS	6	3	0	0	0

AMENDMENT #2

Vote #	date:	yes	no	Absta	prs	absnt
RIGHT ▼	6-18-08					
Counc. Michael Fielding [MF]			X			
Counc. Jorge Gonzalez [JG]						X
Counc. Frank Moran [FM]		X				
Counc. David Abdoe [DA]			X			
Coun. Nilka Alvarez-Rodriguez [AR]		X				
Counc. Roger Twomey [RT]		X				
Counc. Grisel Silva [GS]		X				
Counc. V. P. Nicholas Kolofoles [NK]			X			
Counc. Pres. Patrick Blanchette [PB]		X				
LEFT ▲	TOTALS	4	4	0	0	1

AMENDMENT #3

Vote #	date:	yes	no	absta	prs	absnt
RIGHT ▼	6-18-08					
Counc. Michael Fielding [MF]		X				
Counc. Jorge Gonzalez [JG]		X				
Counc. Frank Moran [FM]		X				
Counc. David Abdoe [DA]		X				
Coun. Nilka Alvarez-Rodriguez [AR]		X				
Counc. Roger Twomey [RT]		X				
Counc. Grisel Silva [GS]		X				
Counc. V. P. Nicholas Kolofoles [NK]		X				
Counc. Pres. Patrick Blanchette [PB]		X				
LEFT ▲	TOTALS	9	0	0	0	0

Vote #	date:	yes	no	Absta	prs	absnt
RIGHT ▼	6-18-08					
Counc. Michael Fielding [MF]		X				
Counc. Jorge Gonzalez [JG]		X				
Counc. Frank Moran [FM]			X			
Counc. David Abdoe [DA]		X				
Coun. Nilka Alvarez-Rodriguez [AR]		X				
Counc. Roger Twomey [RT]			X			
Counc. Grisel Silva [GS]			X			
Counc. V. P. Nicholas Kolofoles [NK]		X				
Counc. Pres. Patrick Blanchette [PB]		X				
LEFT ▲	TOTALS	6	3	0	0	0

Date	event/proceedings	date	event/proceedings	date	event/proceedings

True Copy Attest: William J. Maloney, William J, Maloney, City Clerk GO TO NEXT PAGE

LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE

CITY OF LAWRENCE
PUBLIC HEARING DOC. 100/2008

In City Council
June 9, 2008

Notice is hereby given that the City Council will hold a Public Hearing on Wednesday June 18, 2008 in the Council Chamber, 200 Common Street, Lawrence, MA at 7:00 p.m. The purpose of said hearing is to gather testimony, information, and public input concerning consideration for approval of the proposed operating budget appropriations for the Fiscal Year 2008-2009 by the Lawrence City Council. The following is a summary of the proposed Appropriation Order concerning the FY 2008-2009 Budget expenditures presented for consideration for approval:

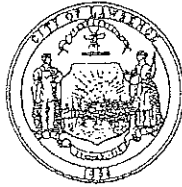
That the following sums, designated as personal services, expenditures, court judgment, workers compensation, capital outlay, and debt service are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence, MA.

GENERAL FUND DEPARTMENTS AMOUNTS	DEPARTMENT OF INSPECTIONAL SERVICES	LIBRARY
CITY COUNCIL	PERSONAL SERVICES 982,601.00	PERSONAL SERVICES 922,054.00
PERSONAL SERVICES 201,443.00	EXPENDITURES 40,296.00	EXPENDITURES 293,297.00
EXPENDITURES 124,700.00	CAPITAL OUTLAY	CAPITAL OUTLAY
CAPITAL OUTLAY	TOTAL: 1,022,897.00	BUDGET REDUCTION (95,076.00)
TOTAL: 326,143.00	SCHOOL DEPARTMENT	TOTAL: 1,120,275.00
MAYOR'S OFFICE	PERSONAL SERVICES 92,101,327.00	PUBLIC CELEBRATIONS
PERSONAL SERVICES 417,550.00	EXPENDITURES 42,159,354.00	PERSONAL SERVICES
EXPENDITURES 23,250.00	CAPITAL OUTLAY	EXPENDITURES 13,000.00
CAPITAL OUTLAY	TOTAL: 134,260,681.00	CAPITAL OUTLAY
TOTAL: 440,800.00	SCHOOL CHOICE, CHARTER SCHOOL, ESSEX AGGIE	TOTAL: 13,000.00
DEPARTMENT OF BUDGET AND FINANCE	PERSONAL SERVICES	DEBT SERVICE
PERSONAL SERVICES 1,414,913.00	EXPENDITURES 11,894,763.00	EXPENDITURES
EXPENDITURES 1,628,309.00	CAPITAL OUTLAY	CAPITAL OUTLAY
CAPITAL OUTLAY 146,000.00	TOTAL: 11,894,763.00	DEBT SERVICE 11,061,385.00
TOTAL: 3,189,222.00	GREATER LAWRENCE VOC. TECHNICAL SCHOOL	TOTAL: 11,061,385.00
CITY ATTORNEY'S OFFICE	PERSONAL SERVICES	INTERGOVERNMENTAL ASSESSMENTS
PERSONAL SERVICES 351,844.00	EXPENDITURES 1,789,037.00	PERSONAL SERVICES
EXPENDITURES 284,500.00	CAPITAL OUTLAY	EXPENDITURES 5,396,342.00
COURT JUDGEMENTS 250,000.00	TOTAL: 1,789,037.00	CAPITAL OUTLAY
CAPITAL OUTLAY	DEPARTMENT OF PUBLIC WORKS	TOTAL: 5,396,342.00
TOTAL: 886,344.00	PERSONAL SERVICES 2,182,758.00	EMPLOYEE BENEFITS
PERSONNEL OFFICE	EXPENDITURES 6,984,760.00	PERSONAL SERVICES
PERSONAL SERVICES 145,500.00	CAPITAL OUTLAY 69,000.00	EXPENDITURES 16,243,494.00
EXPENDITURES 42,805.00	BUDGET REDUCTION (544,891.00)	CAPITAL OUTLAY
WORKERS COMPENSATION 247,000.00	TOTAL: 8,691,627.00	TOTAL: 16,243,494.00
CAPITAL OUTLAY	CEMETERY	RISK MANAGEMENT
TOTAL: 435,305.00	PERSONAL SERVICES 230,384.00	PERSONAL SERVICES
CITY CLERK'S OFFICE	EXPENDITURES	EXPENDITURES 434,037.00
PERSONAL SERVICES 520,942.00	CAPITAL OUTLAY 230,384.00	CAPITAL OUTLAY
EXPENDITURES 149,069.00	TOTAL: 230,384.00	TOTAL: 434,037.00
CAPITAL OUTLAY	COUNCIL ON AGING	OTHER FINANCING USES
TOTAL: 670,011.00	PERSONAL SERVICES 151,132.00	PERSONAL SERVICES
LICENSING BOARD	EXPENDITURES 58,686.00	EXPENDITURES 910,000.00
PERSONAL SERVICES 52,923.00	CAPITAL OUTLAY	CAPITAL OUTLAY
EXPENDITURES 3,700.00	TOTAL: 209,818.00	TOTAL: 910,000.00
CAPITAL OUTLAY	OFFICE OF VETERAN SERVICES	TOTAL GENERAL FUND: 224,589,619.00
TOTAL: 56,623.00	PERSONAL SERVICES 62,001.00	ENTERPRISE (LIKE) FUNDS: AMOUNTS
OFFICE OF COMMUNITY DEVELOPMENT	EXPENDITURES 571,280.00	AIRPORT
PERSONAL SERVICES 14,535.00	CAPITAL OUTLAY	PERSONAL SERVICES 287,070.00
EXPENDITURES 7,695.00	TOTAL: 633,281.00	EXPENDITURES 213,182.00
CAPITAL OUTLAY	OTHER HUMAN SERVICES	CAPITAL OUTLAY 18,450.00
TOTAL: 22,230.00	PERSONAL SERVICES 69,629.00	TOTAL: 518,702.00
PLANNING DEPARTMENT	EXPENDITURES	SEWER
PERSONAL SERVICES 277,179.00	CAPITAL OUTLAY 69,629.00	PERSONAL SERVICES 758,365.00
EXPENDITURES 31,948.00	TOTAL: 69,629.00	EXPENDITURES 6,211,718.00
CAPITAL OUTLAY	NON-CONTRIBUTORY PENSIONS	CAPITAL OUTLAY 304,953.65
TOTAL: 309,127.00	PERSONAL SERVICES 205,404.00	TOTAL: 7,275,036.65
POLICE DEPARTMENT	EXPENDITURES	WATER
PERSONAL SERVICES 13,081,788.00	CAPITAL OUTLAY 205,404.00	PERSONAL SERVICES 1,727,249.00
EXPENDITURES 641,436.00	TOTAL: 205,404.00	EXPENDITURES 4,069,592.00
CAPITAL OUTLAY 14,500.00	RECREATION	CAPITAL OUTLAY 149,071.94
BUDGET REDUCTION (401,815.00)	PERSONAL SERVICES 135,197.00	DEBT SERVICE 2,217,307.16
TOTAL: 13,335,909.00	EXPENDITURES 8,000.00	TOTAL: 8,163,220.10
FIRE DEPARTMENT	CAPITAL OUTLAY 143,197.00	TOTAL APPROPRIATION: 240,546,577.75
PERSONAL SERVICES 10,083,640.00	TOTAL: 143,197.00	
EXPENDITURES 798,141.00		
CAPITAL OUTLAY 34,373.00		
BUDGET REDUCTION (327,500.00)		
TOTAL: 10,588,654.00		

A complete copy of the proposed 2008-2009 Fiscal Year Operating Budget shall be available for copying and examination at the Office of The City Clerk, 200 Common St., Lawrence, MA on any business day from 8:30 AM to 4:30 PM.
Persons wishing to be heard on said matter shall be given the opportunity.

Attest: William J. Maloney, City Clerk

City of Lawrence, Massachusetts



OFFICE OF THE MAYOR
Michael J. Sullivan

rec'd
6-18-08
apm

June 18, 2008

Council President Patrick Blanchette
And all Members of the City Council
Lawrence City Hall
200 Common Street
Lawrence, Ma 01840

Dear President and City Councillors:

I want to thank all of you for your hard work and diligence in working on this spending plan since May 1st. We've come a long way together. I also want to commend our Budget and Finance Director, Mark Andrews, for his tireless effort and listening skills.

Attached you will find appropriation orders and recommended reductions that supplement the Fiscal 2009 budget.

Sincerely,

A handwritten signature in black ink, appearing to read "MS", written over the word "Sincerely,".

Michael J. Sullivan
Mayor

Cc: Mark J. Andrews, Budget and Finance Director
William Maloney, City Clerk

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING ADDITIONAL/REDUCED APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2008:

ORDERED: *That the following sums, designated as personal services, expenditures, court
judgement, workers compensation, capital outlay, and debt service are
hereby appropriated separately for each department in the General Fund,
Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

GENERAL FUND DEPARTMENTS:

MAYOR'S OFFICE

PERSONAL SERVICES	(100,000.00)
EXPENDITURES	-
CAPITAL OUTLAY	-
TOTAL:	<u>(100,000.00)</u>

DEPARTMENT OF BUDGET & FINANCE

PERSONAL SERVICES	99,114.00
EXPENDITURES	-
CAPITAL OUTLAY	-
TOTAL:	<u>99,114.00</u>

CITY CLERK'S OFFICE

PERSONAL SERVICES	-
EXPENDITURES	23,330.00
CAPITAL OUTLAY	-
TOTAL:	<u>23,330.00</u>

SCHOOL DEPARTMENT

PERSONAL SERVICES	-
EXPENDITURES	935,000.00
CAPITAL OUTLAY	-
TOTAL:	<u>935,000.00</u>

SCHOOL CHOICE, CHARTER SCHOOL, ESSEX AGGIE

PERSONAL SERVICES	-
EXPENDITURES	(321,694.00)
CAPITAL OUTLAY	-
TOTAL:	<u>(321,694.00)</u>

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING ADDITIONAL/REDUCED APPROPRIATIONS FOR THE FISCAL YEAR
BEGINNING JULY 1, 2008:

ORDERED: *That the following sums, designated as personal services, expenditures, court judgement, workers compensation, capital outlay, and debt service are hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund of the City of Lawrence.*

DEPARTMENT OF PUBLIC WORKS		
PERSONAL SERVICES		602,156.00
EXPENDITURES		-
CAPITAL OUTLAY		-
BUDGET REDUCTION		
TOTAL:		<u>602,156.00</u>
CEMETERY		
PERSONAL SERVICES		86,923.00
EXPENDITURES		54,800.00
CAPITAL OUTLAY		11,727.50
TOTAL:		<u>153,450.50</u>
COUNCIL ON AGING		
PERSONAL SERVICES		2,880.00
EXPENDITURES		-
CAPITAL OUTLAY		-
TOTAL:		<u>2,880.00</u>
OTHER FINANCING USES		
PERSONAL SERVICES		-
EXPENDITURES		183,368.50
CAPITAL OUTLAY		-
TOTAL:		<u>183,368.50</u>
TOTAL GENERAL FUND:		1,577,605.00

EPARTMENT	AMOUNT ADDITIONAL/(REDUCTION)	COMMENTS/CHANGES
Mayor's Office	(100,000.00)	Reject the appropriation for the Chief Administrative Officer position
Assessor's Office	51,451.00	Supplementally appropriate 3 assessors, 2 clerical positions, and operating expenses
Tax Collector's Office	47,663.00	Supplementally appropriate Assistant Tax Collector's position.
City Clerk's Office	7,580.00	Supplementally appropriate for advertising, bond insurance, and data processing costs
Elections Division	15,750.00	Supplementally appropriate for professional service line item
DPW/Parks Division	125,528.00	Supplementally appropriate 4 Temporary positions at \$15/hr and a shortage of funds to the personal service category*
DPW/Street Operations	229,253.00	Supplementally appropriate 4 Temporary positions at \$15/hr and the 3 laborers' positions*
DPW/Building Maint & Fac	156,165.00	Supplementally appropriate the cement finisher position and the shortage of funds in the various tradesmen positions (eg. Painters, carpenters, electricians)*
DPW/Engineering	30,710.00	Supplementally appropriate 2 engineering positions & operating expenses
DPW/Sanitation	60,500.00	Supplementally appropriate Recycling Coordinator position & overtime costs
Cemetery	153,450.50	Supplementally appropriate superintendent salary projected, overtime, temporary salaries & operating expenses
Council On Aging	2,880.00	Supplementally appropriate Elderly Enrichment Coordinator position
School	935,000.00	Supplementally appropriate the transportation appropriation
Charter School/School Choice/Essex Aggie	(321,694.00)	Reduce the appropriation for difference between the proposed budgeted amount (Governor's House 2#: \$11,894,763) and the final amount (\$11,573,069)
Other Financing Uses	183,368.50	Supplementally appropriate for travel stipend (current and retro)

TOTAL: 1,577,605.00

*Personnel page total did not align with budget detail page total.