

CITY COUNCIL CITY OF CAMBRIDGE

AGENDA ITEM NO. 1

September 22, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1986

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1986-87 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Education	School	\$377,163 00	\$97,837.00			\$475,000.00

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

In City Council September 22, 1986.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connorton, Acting City Clerk.

A true copy;

ATTEST:-

Joseph E. Connorton

FINANCING PLAN

REVENUE

Revenue Sharing

\$475,000.00

City of Cambridge

MASSACHUSETTS

In City Council September 22, 198 6

AGENDA ITEM NO. 1

RE: APPROPRIATION OF \$475,000. TO THE SCHOOL DEPT..

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan	✓			

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

September 22, 1986

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$475,000.00 to the School Department Salaries and Wages account (\$377,163.00) and the Other Ordinary Maintenance account (\$97,837.00).

The primary use of the funds is for classroom teaching positions in elementary and secondary programs (7.5 positions), special needs positions (4 positions) and other staffing requirements, and for non-salary cost increase in special needs transportation and school maintenance costs. The original request of \$500,000.00 was reduced by \$25,000.00 due to the State absorption of certain residential special needs tuition costs.

The financing source to support the appropriation will come from revenue sharing funds. As the Council will remember, when the FY1987 budget was adopted in April there was great uncertainty regarding the future of General Revenue Sharing. While that uncertainty remains, the July '86 and October '86 payments, not originally expected, have been approved although at a reduced level. The financing source to support the appropriation will come from these revenue sharing funds.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Robert W. Healy", is written over a horizontal line.

Robert W. Healy
City Manager

RWH/mbf
Enc.

Re: appropriation of \$475,000. to the
School Dept.

In City Council,

September 22, 1986

Order Adopted
Roll Call

9-0-0

C. Walsh
MS
NR