

City of Cambridge

MASSACHUSETTS

In City Council June 16, 1997, 199

Agenda # 13

	YEA	NAY	ABSENT	PRESENT
V.M. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
Mr. Francis H. Duehay	✓			
Mr. Anthony Galluccio	✓			
Mr. Kenneth E. Reeves	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓			
Mayor Sheila T. Russell	✓			

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June 16, 1997

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1996-97 the following sum is hereby appropriated in the School Salary Stabilization Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY \$ WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Education	School					\$206,478.00

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

FINANCING PLAN	REVENUE
Additional State Aid	\$206,478.00

In City Council June 16, 1997.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury,
City Clerk

June 16, 1997

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1996-97 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY \$ WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Education	School		\$20,064.00			\$20,064.00

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
additional Medicaid reimbursements	\$20,064.00

In City Council June 16, 1997.

Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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

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FROM	AMOUNT	TO	AMOUNT
-----	-----	-----	-----
Employee Benefits	\$106,249.00	School Salary	\$106,249.00
Salary & Wages Account		Stabilization Fund	
-----	-----	-----	-----

REASON(S): savings in Early Out/Voluntary Career Change Program

In City Council June 16, 1997.

Adopted by a ye and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

Consent Agenda #13 D
IN CITY COUNCIL
CITY OF CAMBRIDGE
June 16, 1997

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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

FROM	AMOUNT	TO	AMOUNT
School Extraordinary Expenditures	\$37,188.00	School Debt Service Stabilization Fund	\$37,188.00

REASON(S): lower interest note on Haggerty and Agassiz bonds

In City Council June 16, 1997.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

June 16, 1997

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1996-97 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY \$ WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Education	School	\$293,968				\$293,968.00

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	\$293,968.00

In City Council June 16, 1997.

Adopted by a ye and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
D. Margaret Drury,
City Clerk

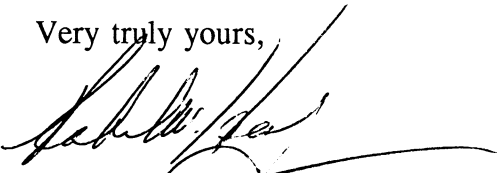
3. SCHOOL STABILIZATION TRANSFER - That the City Council transfer the remaining unexpended balance from the City's Employee Benefits Budget Salary & Wages Account for the School Early Out/Voluntary Career Change Program funded in FY96-97, to the School Salary Stabilization Fund, in the amount \$106,249.

In June 1996, the City Council approved a transfer of \$465,000 from School Salary Stabilization Fund to fund estimated additional applicants to the Early Out Program. The actual number of applicants was less than anticipated accounting for the unexpended balance.

4. UNEXPENDED DEBT SERVICE BALANCES - That the City Council transfer \$37,188 from the FY97 School Debt Service Budget Extraordinary Expenditures Account General Fund into the School Debt Service Stabilization Fund, such amount being available as a result of lower than estimated interest rate on \$2.34 million in bonds for school construction projects issued by the City in June, 1996.

5. NON-RECURRING SALARY ADJUSTMENT - That the City Council appropriate \$293,968 from the City's Free Cash to the School Department General Fund Salary & Wages Account. Of this amount \$164,968 is required to cover the cost of providing a non-recurring bonus payment for School Department regular employees who are not members of collective bargaining units. This payment is similar to the bonus payment given to other City non-union employees. In addition, \$129,000 is required to fund one-time payments made to the Cambridge Teachers Association Clerical Unit and as part of their contract settlement approved in December, 1996.

Very truly yours,



Robert W. Healy
City Manager

RWH/mec



CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL. 349-4300
FAX. 349-4307



13.

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

June 16, 1997

RICHARD C. ROSSI
Deputy City Manager

To The Honorable, The City Council:

Attached for your approval are five end-of-the-year School Department budget recommendations which have been approved and transmitted by the School Committee:

1. **Appropriation of \$206,478 to School Salary Stabilization Fund from additional CH70 state aid revenues;**
2. **Appropriation of \$20,064 to General Fund School Department Other Ordinary Maintenance Account from additional Medicaid reimbursements;**
3. **Transfer \$106,249 from General Fund Employee Benefits Salary & Wages to the School Salary Stabilization Fund;**
4. **Transfer \$37,188 from the General Fund School Department Extraordinary Expenditures Account to the School Debt Service Stabilization Fund; and**
5. **Appropriation of \$293,968 to the General Fund School Salary & Wages Account from Free Cash.**

Listed below is a summary for each order.

1. FY97 CHARTER SCHOOL REVENUE ADJUSTMENT - That the City Council appropriate additional CH70 state aid revenues, as a result of final adjustments to the Charter School revenue transfers, in the amount of \$206,478 to the School Salary Stabilization Fund. The Charter School revenue adjustment results from fewer students enrolled from Cambridge than originally projected. The adopted FY97 budget estimated the Charter School revenue loss to be \$1,046,826. The actual revenue loss is \$840,348.

The transfer amount to the School Stabilization Fund will cover the additional years extension of the transition for the CRLS house administrative structure, as approved in the FY97-98 budget process.

2. ADDITIONAL MEDICAID REIMBURSEMENT REVENUE - That the City Council appropriate one-time retroactive medicaid reimbursement revenues received in FY96-97 and not yet appropriated in the amount of \$20,064 to the School Department Budget. The FY96-97 Budget included \$550,000 from this revenue source.

Consent Agenda #13

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Relative to five end-of-the-year School Department budget recommendation which have been approved and transmitted by the School Committee and are as follows:

- 1.) appropriation of \$206,478
- 2.) appropriation of \$20,064
- 3.) transfer \$106,249
- 4.) transfer \$37,188
- 5.) appropriation of \$293,968

In City Council June 16, 1997.

5 orders adopted

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