

CHAIRMAN
ALFRED E. VELLUCCI

VICE CHAIRMAN
JOSEPH E. MAYNARD

RECEIVED BY
SCHOOL COMMITTEE
456 BROADWAY
MAY 21 10 09 AM '82
CAMBRIDGE, MASSACHUSETTS 02138
CAMBRIDGE, MASS
OFFICE OF THE SECRETARY
(Tel. 498-9251)

C 82 - 408

MEMBERS
HENRIETTA S. ATTLES
SARA MAE BERMAN
ALFRED B. FANTINI
GLENN S. KOOCHER
JOSEPH E. MAYNARD
JANE F. SULLIVAN

--IN SCHOOL COMMITTEE--

May 18, 1982

ORDERED:

That Superintendent's Recommendation #82-081 (Revised May 18, 1982)- Recommended FY83 Budgetary Adjustments to Meet City Manager's Required Reductions - be adopted as amended as follows: that the School Committee approve the portion of the recommendation #1 Understanding with the Manager, Numbers 1 through 8, but not beyond this, and in the total sum of \$664,420.00, as follows:

I. Understanding with the Manager

1. Debt Service Stabilization Fund:

That the Manager will implement necessary steps to establish the "School Department Debt Service Stabilization Fund" and shall deposit to this account from School Department appropriations amounts from time to time specified by the Committee upon its order.

2. FY82 Non-Professional Raises:

That full amount of funds for FY82 raises will be transferred to School Department (\$338,000).

3. School Revenues:

All school revenues generated by the "Asset Management Program" and other related activities will be appropriated for school use to (1) offset reductions contained herein or (2) to make repairs and improvements in buildings or (3) for some other use specified by the Committee. Accordingly, this income may be used to meet requirements of the budget or to be set aside for another lawful purpose. The Manager agrees to facilitate this process and to establish and implement the necessary financial mechanisms.

4. End of Year Balances:

The Manager's staff will co-operate as in the past to make sure that all School Department end of year balances are utilized properly by the School Department before transferring balances to city accounts.

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5. Main Library Heat & Lighting Expenses:

FY82 and FY83 expenses by School Department in the amount of \$26,000 will be charged to a city account for Library Heat and Light. A joint study will be made to identify proper amounts to be budgeted for FY84. FY81 expenses paid by the School Department will not be reimbursed by the City.

6. Health Insurance and Pension Cost:

As a part of the agreement by the School Department with the then City Manager to absorb certain fixed expenses, the Manager agreed to (1) provide the correct budgetary figures and (2) to transfer the whole appropriation whether over or under to cover the expense, given that the estimates were to be his. This agreement is contingent upon the numbers of positions approved in the budget by the Committee consistent with the appropriation limit approved by the Manager. It is agreed that in FY82 and FY83 this agreement will continue and that, if a change is desired, that it be implemented in FY84.

7. Salaries:

It is agreed that if in the unlikely event that funds become available for raises, an equitable share of same will be provided to the School Department.

8. Sale of Buildings:

It is agreed that since the School Department pays debt and interest, that the proceeds of sales of school facilities will be credited to the Debt Service Stabilization Fund to reduce liabilities and increase financial stability of the schools and the City.

Further, that the total reduction be in the sum of \$664,420,000.00.

A true copy:

Attest:

John R. McCarthy

Provisional Secretary of the School Committee

cc Chairman, School Committee

City Manager

City Council, c/o City Clerk

Superintendent of Schools

13.

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Comm. from Paul E. Healy, City Clerk, transmitting comm. from John R. McCarthy, Prov. Sec., School Committee Re: recommended FY-83 Budgetary Adjustments.

In City Council,

May 24, 1982

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