

November 21, 1983

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1983

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

FROM	AMOUNT	TO	AMOUNT
Education School Extra Ordinary	800 000	Education School Salary & Wages	800 000

REASON(S)

To fully fund Salary & Wages account for FY84 budget.

In City Council December 5, 1983.  
Adopted by a yea and nay vote:-  
Yeas 6; Nays 1; Absent 2.  
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST: 

Paul E. Healy, City Clerk.

CITY COUNCIL  
CITY OF CAMBRIDGE  
SUBMITTED NOVEMBER 21, 1983

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1983

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAINING & TRAVEL	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS
EDUCATION	school				800 000	800 000

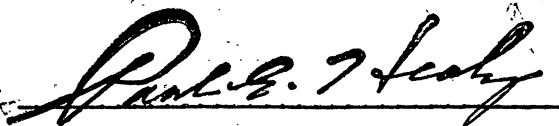
BE IT FURTHER ORDERED: That the city appropriations in the General Fund are to be financed by estimated revenues drawn from the school stabilization fund.

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTALS
EDUCATION	school					800 000	800 000	

In City Council December 5, 1983.  
Adopted by a yeas and nays vote:-  
Yeas 6; Nays 1; Absent 2.  
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



Paul E. Healy, City Clerk.

# City of Cambridge

MASSACHUSETTS

In City Council November 21, 1983

AGENDA ITEM NUMBER SIXTEEN(B)  
RE: APPROPRIATION OF \$800,000. IN THE SCHOOL DEPT. FROM THE SCHOOL  
STABILIZATION FUND

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham			✓	
Mr. Leonard J. Russell		✓		
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Wylie	✓			
Mayor Vellucci			✓	

6                      1                      2

*Handwritten signature/initials*

# City of Cambridge

MASSACHUSETTS

In City Council November 21, 1983

AGENDA ITEM NUMBER SIXTEEN (A)  
RE: TRANSFER OF \$800,000. IN THE SCHOOL DEPT. EXTRA EXTRAORDINARY ACCOUNT  
TO THE SALARY & WAGES ACCOUNT

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham		✓	✓	
Mr. Leonard J. Russell				
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Wylie	✓			
Mayor Vellucci			✓	

6 1 2

*CMS*  
*M*  
*RF*  
*A*



## CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

November 21, 1983

To the Honorable, the City Council:

Enclosed please find a transfer and appropriation request from the School Committee.

Please be advised that I reluctantly recommend these transfers from the FY 84 Debt Service Stabilization Fund to meet operating expenses added by the School Committee, after the City Council's passage of the FY 84 budget.

As you recall, the negotiations in arriving at a "bottom line" for this year's school budget were extensive. In the full spirit of cooperation, an attempt was made to balance the educational needs with fiscal constraints facing the entire City. The result was a compromise.

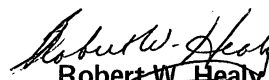
This compromise consisted of my recommending an additional sum of \$460,000 above my original recommendation, and the School Administration agreeing to cut \$457,000 from their final amount. Additionally, I agreed to provide \$1,600,000 from additional state aid money, an amount greater than the percentage entitlement. Instead of the good faith agreement being complied with, it appears that the School Committee has not reduced their budget by \$457,000 but rather has added \$343,000 in operating expenses, resulting in an operating shortfall of \$800,000, which they now want transferred from the Debt Service Stabilization Fund.

Inasmuch as the mathematical computation of the increased debt service costs for school related debt for next year (FY 1985) show an increase of \$1,100,000, I reluctantly recommend the transfer from this year's stabilization fund to fund this year's operating shortfall. However, the City Council and the School Committee must realize that the FY 85 school budget cannot be funded with a no lay off policy.

I would hope that in light of the negative long range financial impacts of approving such a transfer that the School Committee permit the Superintendent of Schools to strive to make all possible savings in this year's operating budget in order to mitigate at least some of this negative effect.

I am recommending the transfer in order to avoid the turmoil to the school system caused by the necessity to cut at the equivalent of \$1,450,000 dollars over the next seven months. However, I must restate my concern that the original agreement was not executed, and reiterate my warning about the problems that this action will create for next year's school budget.

Very truly yours,

  
Robert W. Healy  
City Manager

cc: Cambridge School Committee  
William Lannon  
Oliver Brown

F- 310

Re: transfer of \$800,000. in the School Dept. & appropriation of \$800,000. in the School Dept. from the School Stabilization Fund.

- 12/5/83 -

CWTV moved order #1 and #2

Both Adopted

6-1-2

CWTV copies sent to John McCarthy  
FR School Committee & Oliver  
RF Brown, School Dept. 12/7/83  
Q ma

In City Council,

November 21, 1983

11/11/1983

Forced by L. Duchay