

June 4, 1984

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
Schools Extraordinary Expenditures	\$119 700	Schools Stabilization Fund	119 700

REASON(S)

To set aside funds for future debt service payments
In City Council June 4, 1984.
Adopted by a yeas and nays vote:-
Yeas 7; Nays 0; Absent 2.
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



City of Cambridge

MASSACHUSETTS

In City Council

May 4,

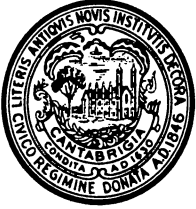
1984

AGENDA ITEM NUMBER SIX

RE: TRANSFER OF \$119,700. IN THE SCHOOL DEPARTMENT

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

7 0 2



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

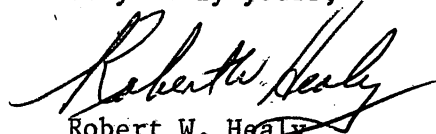
June 4, 1984

To the Honorable, the City Council:

Attached is an order requesting the transfer of \$119,700 from the School Department Extraordinary Expenditure Account to the Stabilization Fund. These funds are available to be set aside for future use due to lower than anticipated interest rates at the time bond anticipation notes for school projects were renewed.

Passage of this order is recommended.

Very truly yours,


Robert W. Healy
City Manager

RWH/b

Agenda Item Number Six

4-210

Re: transfer of \$119,700. in the School Dept.

In City Council,

June 4, 1984

6/4/84

MR
- Order Adopted
M-D-2