

CITY COUNCIL
CITY OF CAMBRIDGE
May 6, 1996

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1995

ORDERED: That the following transfer be made from the General Fund to the Public Investment Fund of the City of Cambridge:

FROM	AMOUNT	TO	AMOUNT
Employee Benefits	\$990,000.00	Election (Extraordinary Expend.)	\$265,000.00
Salary & Wages		Fire (Extraordinary Expend.)	\$150,000.00
		Public Works (Extra. Expend.)	\$300,000.00
		Community Dev. (Extra. Expend.)	<u>\$275,000.00</u>
			\$990,000.00

REASON (S) capital improvements.

In City Council May 6, 1996.
Adopted by a yeas and nays 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

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EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL. 349-4300
FAX. 349-4307

May 6, 1996

To The Honorable, The City Council:

I am hereby requesting the transfer of \$990,000.00 from the General Fund Employee Benefits Salaries and Wages Account to the Public Investment Fund Elections Extraordinary Expenditures Account (\$265,000), Fire Extraordinary Expenditures Account (\$150,000), Public Works Extraordinary Expenditures Account (\$300,000), and Community Development Extraordinary Expenditures Account (\$275,000) to finance the acquisition of hardware and software to computerize vote counting in all elections, renovations to the Lafayette Square Fire Station, and improvements to Donnelly Playground, Silva Playground, and Riverside Press Park. Requests for these funds were made during the FY97 capital budget process and it was determined that the most feasible method of funding was the use of surplus FY96 General Fund appropriations.

Very truly yours,

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

Robert W. Healy
City Manager

RWH/mec

Consent Agenda #6

F-66

Relative to an order requesting the
transfer of \$990,000.

In City Council May 6, 1996

Order Adopted.

9-0-0.