

IN CITY COUNCIL
CITY OF CAMBRIDGE
June 19, 2000

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1999

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
Schools	\$102,500.00	Schools	\$102,500.00
Other Ordinary Maintenance		Extraordinary Expenditures	

REASON(S): reimburse capital fund for St. Mary's School renovation costs.

In City Council June 19, 2000.
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
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council 6/19, 2000

#15 Mgr's Agenda

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. James Braude
✓				Ms. Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Vice Mayor David P. Maher
✓				Mr. Kenneth E. Reeves
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Anthony D. Galluccio

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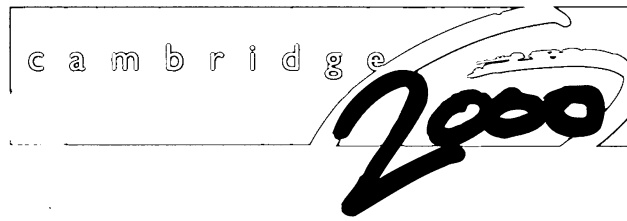
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A true copy;

ATTEST:-


D. Margaret Drury
City Clerk



15.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager

Richard C. Rossi, Deputy City Manager

June 19, 2000

To the Honorable, the City Council:

I am hereby requesting the transfer of \$102,500 from the General Fund Schools Other Ordinary Maintenance account to the Public Investment Fund Schools Extraordinary Expenditures account for the third reimbursement to the Elementary School Projects Capital Fund for required renovations to St. Mary's School which was the temporary location of the Morse and Fitzgerald Schools while renovations were being made to those schools. The School Department has received credits against the rental costs for the St. Mary's School of \$102,500 per year for four years. It was agreed at the time to transfer that \$102,500 to the Schools Capital Fund each year for four years to fully reimburse the fund for the renovations made to St. Mary's School.

It should be noted that this transfer is being submitted to the School Committee for approval on June 15, 2000 and I will notify the City Council on Monday, June 19, 2000 if the School Committee approved the request.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy".

Robert W. Healy
City Manager



2000 Things 2 Do in 2000

Consent Agenda #15

91F

Relative to transfer of
\$102,500 for required renovations
to St. Mary's School, which
was the temporary location of
the Morse and Fitzgerald Schools
while renovations were being
made to those schools.

In City Council June 19, 2000

ORDER ADOPTED

9-0-01