

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2003-04 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

OTHER		SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
FUNCTION	DEPARTMENT OR PROGRAM					
Human Resource Development	Human Services		\$55,000.00			\$55,000.00

BE IT FURTHER ORDERED: That the above acceptance and appropriation in the General Fund to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN	REVENUE
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Community School program fees	\$55,000.00
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In City Council December 22, 2003.

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
City Clerk



8.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager Richard G. Rossi, Deputy City Manager

795 Massachusetts Avenue, Cambridge, Massachusetts 02139

Voice: 617.349.4300 Fax: 617.349.4307 TTY: 617.349.4242 Web: www.cambridgema.gov

December 22, 2003

To the Honorable, the City Council:

I am hereby requesting the appropriation of \$55,000 from Community School program fees to the General Fund Human Services Other Ordinary Maintenance account.

During the course of the fiscal year, individual Community Schools conduct additional classes and special events that are funded from fees paid by participants. The appropriation of these funds reflects the revenue that has been generated from the additional activities that will offset expenses related to these activities. These funds are in addition to the projected revenues included in the FY04 adopted budget.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec

Consent Agenda #8

128F

Transmitting communication from Robert W. Healy, City Manager, relative to the appropriation of \$55,000 from Community School program fees to the General Fund Human Services Other Ordinary Maintenance account. During the course of the fiscal year, individual Community Schools conduct additional classes and special events that are funded from fees paid by participants. The appropriation of these funds reflects the revenue that has been generated from the additional activities that will offset expenses related to these activities. These funds are in addition to the projected revenues included in the FY04 adopted budget.

In City Council December 22, 2003

**ORDER ADOPTED
ROLL CALL 9-0-0**