

City of Cambridge

MASSACHUSETTS

Agenda # 19A - Rescission in the Grant Fund In City Council October 16 198⁹
 in the sum of \$2,975.00
 from the Human Services Dept.

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

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Agenda # 19A.
CITY COUNCIL
CITY OF CAMBRIDGE

October 16, 1989

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1989

ORDERED: In regard to sums previously appropriated by the City Council for the fiscal period 1989-90 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and rescinded in the Grant Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	Human Services		\$2,475.00	\$500.00		\$2,975.00

BE IT FURTHER ORDERED: That the above acceptance and rescissions in the Grant Fund to be financed by a reduction in revenues drawn from the following sources:

FINANCING PLAN	REDUCTION
Department of Education	\$2,975.00

In City Council October 16, 1989.

Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- Joseph E. Connarton, City Clerk.

A true copy

ATTEST:-

Joseph E. Connarton

Joseph E. Connarton, City Clerk.

City of Cambridge

MASSACHUSETTS

Agenda # 19B - Transfer in the sum of \$2,274.00

in the Human Services
Dept.

In City Council

October 16

198 9

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duclay	✓			
Ms. Sandra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan			✓	
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Alfred E. Vellucci	✓			

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Agenda # 19B
CITY COUNCIL
CITY OF CAMBRIDGE

October 16, 1989

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1989

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

FROM	AMOUNT	TO	AMOUNT
Human Services		Human Services	
Other Ordinary Maintenance	\$2,274.00	Salaries & Wages	\$2,274.00

REASON(S)

This transfer is necessary in order to allocate appropriated funds in the proper statutory accounts in light of final revisions in the grant award.

In City Council October 16, 1989.

Adopted by a ye and nay vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-

Joseph E. Connarton, City Clerk.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

October 16, 1989

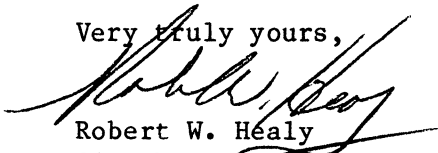
To the Honorable, the City Council:

Attached are two orders. First, requesting the rescission in the grant fund of \$2,975.00 from the Human Services Other Ordinary Maintenance Account (\$2,475.00) and Travel and Training Account (\$500.00). This grant was appropriated in August in the amount of \$112,475.00 which, at the time, was \$5,280.00 less than the original grant award of \$117,755.00. We appropriated the lower amount in anticipation of possible reduction. When the reduction occurred, however, it was \$2,975.00 greater than we had previously expected.

The second order is requesting the transfer of \$2,274.00 in the grant fund from Other Ordinary Maintenance Account to Salaries and Wages Account. This transfer is necessary in order to allocate funds in the proper statutory account in light of final revisions in the grant award.

Passage of this order is recommended.

Very truly yours,


Robert W. Healy
City Manager

RWH/dls

Agenda # 19

F-2462

Rescission in the Grant Fund in the sum of
\$2,975.00 from Human Services Dept.

Transfer of \$2,274.00 in the Human Services
Dept. to allocate funds in the proper
statutory account in light of final revisions
in the grant award.

In City Council,

Oct. 16, 1989

2 orders adapted
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