

IN CITY COUNCIL
CITY OF CAMBRIDGE
June 10, 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 School Debt Stabilization Fund of the City of Cambridge:

-----	-----	-----	-----
FROM	AMOUNT	TO	AMOUNT
-----	-----	-----	-----
School Department	\$487,389.00	School Debt Stabilization Fund	\$487,389.00
Extraordinary Expenditures			

REASON (S) to provide funding for current and future school projects.

In City Council June 10, 1996.
Adopted by ayea and nay 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

City of Cambridge

MASSACHUSETTS

In City Council 6-10, 1996

Mgr's Agenda

YEA	NAY	ABSENT	PRESENT	
✓				V.M. Kathleen L. Born
✓				Ms. Henrietta Davis
✓				Mr. Francis H. Duehay
✓				Mr. Anthony Galluccio
✓				Mr. Kenneth E. Reeves
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mayor Sheila T. Russell

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City Clerk



EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

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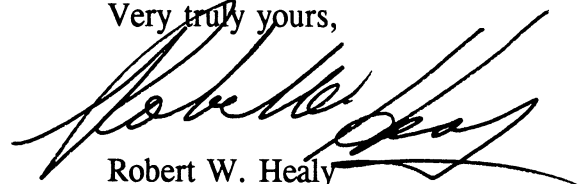
17.

June 10, 1996

To The Honorable, The City Council:

I am hereby requesting the transfer of \$487,389.00 from the School Extraordinary Expenditures General Fund to the School Debt Stabilization Fund. This balance is available due to the delay in issuing \$2.34 million in school construction bonds. These bonds are scheduled to be issued in June, 1996. This transfer has been included in the School debt service plan for FY96-97 and beyond as included in the FY97 Adopted Budget. The School Committee authorizing this transfer on June 4, 1996.

Very truly yours,



Robert W. Healy
City Manager

RWH/mec

Consent Agenda #17

F-88

Relative to an order requesting
the transfer of \$487,389.

In City Council June 10, 1996

Order Adopted.
9-0-0.