C. C. 106

# City of Cambridge

MASSACHUSETTS

In City Council June 14, 1999

Agenda # 28

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

6 0 3

Consent Agenda #28

**IN CITY COUNCIL**
**CITY OF CAMBRIDGE**
**June 14, 1999**

**INTRODUCED BY CITY MANAGER ROBERT W. HEALY**

**AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998**

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

| FROM | AMOUNT | TO | AMOUNT |
|---|---|---|---|
| Schools | $508,700.00 | Schools | $102,500.00 |
| Other Ordinary Maintenance | | Extraordinary Expenditures | ($410,000) |
| | | Salary & Wages | ($94,000) |
| | | Travel & Training | ($4,700) |

**REASON(S): energy conservation and projected salary and travel deficits.**

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In City Council June 14, 1999.
Adopted by a yea and nay vote:-
Yeas 6; Nays 0; Absent 3.
Attest:- D. Margaret Drury, City Clerk.

A true copy; D Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

28.

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139
TEL. 349-4300
FAX. 349-4307

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

June 14, 1999

To The Honorable, The City Council:

I am hereby requesting the transfer of $508,700, approved by the School Committee from the General Fund Schools Other Ordinary Maintenance Account to the Schools Salary & Wages Account ($94,000), Travel & Training Account ($4,700), and Extraordinary Expenditures Account ($410,000) to provide funds to cover projected deficits in the Salary & Wages Account and Travel & Training Accounts and lease payments for the capital improvements which were funded under the energy conservation project between the School Department, energy contractor CESWAY, and ComElectric which has resulted in cost savings.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec

Consent Agenda #28 111F

Relative to an order requesting
the transfer of $508,700 to provide
funds to cover projects deficits
in the Salary & Wages Account and
Travel & Training Accounts and lease
paymetns for the capital improvements
which were funded under the energy
conservation project.

In City Council June 14, 1999

**ORDER ADOPTED**

6-0-3.