

CITY COUNCIL
CITY OF CAMBRIDGE

June 2, 1997

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1996-97 the following sum is hereby appropriated in the Public Investment Fund the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	Human Services				\$40,000.00	\$40,000.00

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

FINANCING PLAN	REVENUE
excess child care revenue	\$40,000.00

In City Council June 2, 1997.
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
D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council 6/2, 1997

Agenda #15

	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 OF CAMBRIDGE
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FAX 349-4307



EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

June 2, 1997

To The Honorable, The City Council:

I am hereby requesting the appropriation of \$40,000.00 to the Public Investment Fund, Department of Human Services Extraordinary Expenditures Account, from excess child care revenue. The Childcare Division as of May 2, 1997 is approximately \$40,000 away from meeting the FY97 budgeted revenue amount. If collection rates continued at the same rate as last year, it is projected that revenues will be exceeded by approximately \$120,000.00. This is the result of several factors. The main factor is an increase in the DSS and Voucher rates which were retroactive to July 1, 1996. This accounts for approximately \$56,000.00. The remaining excess is due to a successful collection rate in parent fees. The funds will be used to upgrade and replace classroom chairs, tables, refrigerators, ovens, rugs and other miscellaneous equipment for preschool and school age programs.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec

Consent Agenda #15

F-94

Relative to an order requesting the appropriate of \$40,000 to provide funds to be used to upgrade and replace classroom items and other miscellaneous equipment for preschool and school age programs.

In City Council June 2, 1997

ORDER ADOPTED

9-0-0