

# City of Cambridge

MASSACHUSETTS

Agenda # 2 additional information relative  
to requested transfer of \$44,200  
in the Community Development Dept.  
to the Public Investment Fund.

In City Council

November 24,

1980

	YEA	NAY	ABSENT	PRESENT
Mr. Kevin P. Crane				
Mr. Thomas W. Danehy				
Ms. Sandra Graham				
Mr. Leonard J. Russell				
Mr. David E. Sullivan				
Mr. Walter J. Sullivan				
Mr. Alfred Vellucci				
Mr. David A. Wylie				
Mayor Francis H. Duehay				

November 24, 1980

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

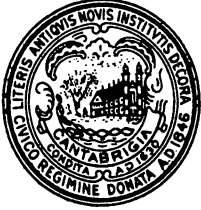
AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1980

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

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
General Fund Community Development Extraordinary Expenditures	\$44,200.00	Public Investment Fund Community Maintenance and Development	\$44,200.00

REASON(S)

Reprogramming and reallocation of Community Development Block Grant Funds.



# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

November 24, 1980

To the Honorable, the City Council:

You have requested additional information on the proposed order transferring \$44,200 from the General Fund to the Public Investment Fund, which was submitted November 3, 1980. This information is as follows:

1. Transfers from General Fund to Public Investment Fund

- From Budget Code 001-3-32-03-19-98-4 (Community Development Unexpended Allotment Account) to Budget Code 004-3-81-63-17-11-4 (Historic Preservation Grants) - \$15,000
- From Budget Code 001-3-32-03-19-51-4 (Community Development FY'81 Block Grant Contingency Account) to Budget Code 004-3-81-63-08-51-4 (Riverside-Cambridgeport Community Corporation Neighborhood Self-Help Project) - \$25,000
- From Budget Code 001-3-32-03-19-51-4 (Community Development FY'81 Block Grant Contingency Account) to Budget Code 004-3-81-63-09-51-4 (Homeowners Rehab Inc. Weatherization Project) - \$25,000
- Total from General Fund to Public Investment Fund - \$65,000

2. Transfers from Public Investment Fund to General Fund

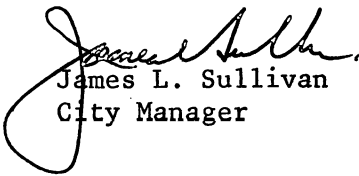
- From Budget Code 004-3-80-49-06-41-4 (Housing Rehab Special Projects-FY'81 to Budget Code 001-3-32-01-05-41-4 (Contract with HUD for Consulting Services on Block Grant Compliance) - \$20,800
- Total from Public Investment Fund to General Fund - \$20,800

As stated in my memorandum of November 3, 1980 to your Honorable Body, the net transfer of Block Grant funds is as follows:

General Fund to Public Investment Fund	- \$65,000
Public Investment Fund to General Fund	- \$20,800
Net Transfer to Public Investment Fund	- \$44,200

These transfers have been approved by the City Council's Subcommittee on Housing Rehabilitation.

Very truly yours,

  
James L. Sullivan  
City Manager

JLS/mbf

Agenda # 2

F-421

Additional information on the request for a transfer of \$44,200 from the Community Development Dept. to the Public Investment Fund.

In City Council,

November 24, 1980

11/24/80

Referred to  
Calendar #7

which was a deputy

This date and

is attached