

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

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

FROM	AMOUNT	TO	AMOUNT
School Department		School Department	
Salary & Wages Account	\$85,000	Other Ordinary Maintenance	\$95,000
Travel & Training	\$88,000	Extraordinary Expenditures	\$78,000

REASON (S) to cover special education outside tuitions, transportation, legal expenses and computer equipment.

In City Council June 26, 1995.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk



17.

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 26, 1995

To The Honorable, The City Council:

I am hereby requesting a transfer from the School Department Salary & Wages (\$85,000) and Travel and Training (\$88,000) to the School Department Other Ordinary Maintenance Account (\$95,000) and Extraordinary Expenditures Account (\$78,000). This reflects the needed reallocation of funds within the following statutory category accounts to balance the school budget as of the end of the fiscal year June 30, 1995. The School Committee approved this transfer on June 20, 1995. The increase in Other Ordinary Maintenance will cover special education outside tuitions, transportation and legal expenses and the Extraordinary Expenditure increase will cover the purchase of computer equipment for instructional and administrative uses, and for computer equipment/software for the Jostens Learning Systems computer lab at the Harrington School.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy", is written over a horizontal line.

Robert W. Healy
City Manager

RWH/mec

Consent Agenda # 17

R-153

Transfer of \$173,000 in the School Dept.

In City Council,

June 26, 1995

Order adopted
9-0-0