

CITY COUNCIL
CITY OF CAMBRIDGE

June 10, 1996

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1995

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1995-96 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY \$ WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Education	Schools		\$147,563.00			\$147,563.00

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

FINANCING PLAN	REVENUE
Medicaid reimbursement	\$147,563.00

In City Council June 10, 1996.

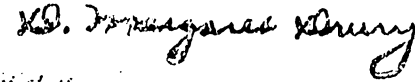
Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-


 D. Margaret Drury
 City Clerk

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REVENUE

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 D. Margaret Drury
 City Clerk



18.

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 10, 1996

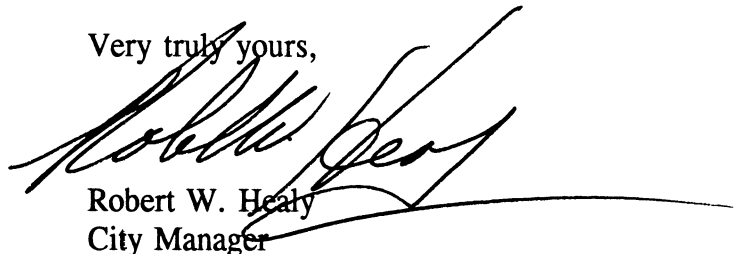
To The Honorable, The City Council:

I am hereby requesting the appropriation of \$147,563.00 in the School General Fund's Other Ordinary Maintenance Account from a one-time Medicaid reimbursement. These funds will be used for overexpended Special Education accounts.

The FY95-96 Adopted Budget included \$550,000 in Medicaid Reimbursement revenues as a funding source. As of May 31, 1996, the City has received \$462,907 in Medicaid Reimbursement revenues. We have been notified by the Division of Medical Assistance through our service bureau, Public Consulting Group, that an additional \$234,656 in revenues will be received by the City before the end of the fiscal year. This additional revenue coupled with revenue already received will total \$697,563 which is \$147,563 in excess of our revenue budget of \$550,000. This project revenue surplus is due to one-time retroactive billing for services provided to pre-school children (502.8) and for students in outside placements (502.2 - 502.6) for whom we have received prior year attendance records.

The School Committee authorizing this transfer on June 4, 1996.

Very truly yours,



Robert W. Healy
City Manager

RWH/mec

Consent Agenda #18

F-89

Relative to an order requesting
the appropriation of \$147,563.,

In City Council Juen 10, 1996

Order Adopted

9-0-0.