

Consent Agenda #22

IN CITY COUNCIL
CITY OF CAMBRIDGE
December 16, 1996

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

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

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

FROM	AMOUNT	TO	AMOUNT
School Department	\$27,771.00	School Department	\$27,771.00
Other Ordinary Maint. (\$10,722)		Salary & Wages Account	
Travel & Training (\$6,000)			
Extraordinary Expenditures (\$11,049)			

REASON (S) to bring the statutory budget accounts into balance with the detailed budget.

In City Council December 16, 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

D. Margaret Drury
City Clerk



CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL. 349-4300
FAX. 349-4307



22.

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

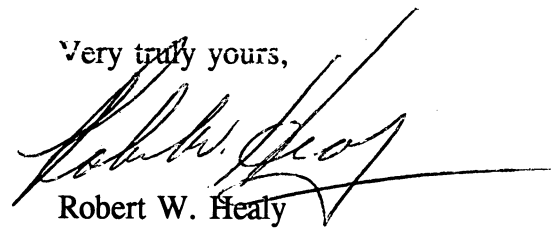
RICHARD C. ROSSI
Deputy City Manager

December 16, 1996

To The Honorable, The City Council:

I am hereby requesting the transfer of \$27,771.00 in the General Fund of the School Department from Other Ordinary Maintenance Account (\$10,722), Travel and Training Account (\$6,000.00) and the Extraordinary Expenditures Account (\$11,049.00) into the Salary and Wages Account. The FY97 Adopted School Budget included reductions in order to meet the City Manager guidelines that did not yet have specific detailed School Committee recommendations. The School Committee subsequently on July 30, 1996 adopted the Superintendent's Recommendations regarding the specific identification of the reductions. A statutory transfer is therefore required in order to bring the statutory budget accounts into balance with the detailed budget reflected by the specific reduction approved by the School Committee.

Very truly yours,



Robert W. Healy
City Manager

RWH/mec

Consent Agenda #22

F-177

Relative to an order requesting the
transfer of \$27,771.

In City Council December 16, 1996

ORDER ADOPTED

9-0-0