

IN CITY COUNCIL
CITY OF CAMBRIDGE
June 24, 1996

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

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

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

FROM	AMOUNT	TO	AMOUNT
School		School	
S & W	228,070	Other Ordinary Maintenance	\$322,800.00
Travel & Training	39,530		
Extraordinary Expenditures	55,200		

REASON (S) Balance out year end expenditures.

In City Council June 24, 1996.
Adopted by a yeas and nays 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

IN CITY COUNCIL
CITY OF CAMBRIDGE
June 24, 1996

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

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

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

FROM	AMOUNT	TO	AMOUNT
School		School	
S & W	228,070	Other Ordinary Maintenance	\$322,800.00
Travel & Training	39,530		
Extraordinary Expenditures	55,200		

REASON (S) Balance out year end expenditures.

In City Council June 24, 1996.
Adopted by a ye 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



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 24, 1996

To The Honorable, The City Council:

Attached is an order requesting the transfer to the School Department Other Ordinary Maintenance Account of \$322,800 from the School Department Salary & Wages Account (\$228,070); Travel & Training Account (\$35,530) and Extraordinary Expenditures Account (\$55,200). The funds will be used to cover over-expenditures in special education outside tuition, worker's compensation medical expenses, transportation, and legal expenses.

This reallocation of funds within statutory category accounts will balance the school budget as of the end of the fiscal year, June 30, 1996. This order was approved by the School Committee on June 18, 1996.

Very truly yours,

A handwritten signature in dark ink, reading "Robert W. Healy", is written over a horizontal line.

Robert W. Healy
City Manager

RWH/dls

Consent Agenda #37

F-106

Relative to an order requesting
the transfer of \$322,800.

In City Council June 24, 1996

Order Adopted
9-0-0.