



City of Somerville, Massachusetts

Legislation Details (With Text)

File #: 23-0936 **Version:** 1
Type: Mayor's Request **Status:** Approved
File created: 5/30/2023 **In control:** City Council
On agenda: 6/1/2023 **Final action:** 6/27/2023
Enactment date: 6/22/2023 **Enactment #:** 215676
Title: Requesting the appropriation of \$221,481 from the Kennedy School Pool Enterprise Fund Retained Earnings Account to the FY 2024 Kennedy School Pool Enterprise Fund budget.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Public Works

Code sections: Appropriation/Budget -

Attachments:

Date	Ver.	Action By	Action	Result
6/27/2023	1	City Council	Mayoral Approval	
6/22/2023	1	City Council	Approved	Pass
6/21/2023	1	Finance	Recommended to be discharged with no recommendation	
6/1/2023	1	City Council	Referred for recommendation	

Agenda Summary

Requesting the appropriation of \$221,481 from the Kennedy School Pool Enterprise Fund Retained Earnings Account to the FY 2024 Kennedy School Pool Enterprise Fund budget.

Official Text

To the Honorable City Council:

I respectfully request an appropriation of \$221,481 from the Kennedy School Pool Enterprise Retained Earnings Account certified as of July 1, 2022 to the FY 2024 Kennedy School Pool Enterprise Fund Budget.

This appropriation will serve as a budgeted subsidy to the FY 2024 Kennedy School Pool Enterprise Fund Budget.

My staff will be available to address any questions you may have. Thank you for your consideration of this item.

Respectfully Submitted,
Katjana Ballantyne, Mayor