

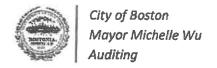
June 21, 2023

Mr. Alex Geourntas, City Clerk Boston City Hall, Room 601 Boston MA 02201

Dear Mr. Geourntas:

Pursuant to the provision of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am providing you a list of the Fiscal 2023 reallocations made by the Mayor prior to April 15, 2023, for the purpose of continuing operations.

Account	Name	Amount
Transferred From:		
100-100012	Interest on Temporary Loans	\$3,000,000
Transferred To:		
100-405000	Mayoral Reallocation	\$3,000,000



## Transferred From:

100-405000	Mayoral Reallocation	\$3,000,000
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## Transferred To:

100-142	Human Resources	\$	350,000.00
100-143	Procurement		450,000.00
100-146	People Operations		300,000.00
100-149	DoIT		910,000.00
100-163	Registry		60,000.00
100-180	Property Management		500,000.00
100-388	Office of Human Services		300,000.00
100-409	Language and Communication Access		30,000.00
100-422	LGBTQ+		100,000.00
	Total	\$3	,000,000,000

Respectfully Submitted,

Maureen Joyce Maureen Joyce City Auditor

cc: Michelle Wu, Mayor
Ashley Groffenberger, Chief Financial Officer
James Williamson, Director, Office of Budget Management
Clare Kelly, Director, Intergovernmental Relations
Chantal Barbosa, City Council Liaison, Intergovernmental Relations



March 27, 2023

Ms. Maureen Joyce, City Auditor Auditing Department City Hall Boston, MA 02201

Dear Ms. Joyce:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$800,000 from the Mayoral Reallocation Account (100-405000) according to the attached schedule.

Thank you for your prompt attention to this matter.

Sincerely,

Ashley Groffenberger

Chief Financial Officer & Collector-Treasurer

Department	Fund	Organization	Account	Amount
Property Manangement Department	100	180203	52600	500,000.00
People Operations	100	146100	51000	300,000.00
				800,000.00



April 14, 2023

Ms. Maureen Joyce, City Auditor Auditing Department City Hall Boston, MA 02201

Dear Ms. Joyce:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$2,200,000 to the Mayoral Reallocation account (100-405000) from the Debt and Interest Account.

Thank you for your prompt attention to this matter.

Sincerely,

Ashley Groffenbeger

Chief Financial Officer & Collector-Treasurer

Department	Fund	Organization	Account	Amount
Procurement	100	143300	55900	450,000.00
Language & Communications Access	100	409100	51100	30,000.00
LGBTQ+	100	422100	51000	100,000.00
Human Resources	100	142100	51000	350,000.00
Registry	100	163100	51000	60,000.00
Office of Human Services	100	388300	51100	300,000.00
DoIT	100	149200	52900	910,000.00
				2,200,000.00

	Combined Total	\$ 350,000.00	450 000 00	200,000,000	300,000,00	910,000.00	60.000.00	500 000 00	00.000,000	300,000.00	30,000,00	100,000.00	\$ 2,200,000.00 \$ 3,000,000.00
4/14/2023		\$ 350,000.00 \$	450.000.00		0100000	910,000.00	60,000.00	1	000000	200,000.00	30,000.00	100,000.00	\$ 2,200,000.00
3/27/2023		ı		300 000 00				500,000.00		P		ī	800,000,008
		<del>6/)</del>											Total \$
													Tota
Mayoral Reallocation dated	f.	Human Kesources	Procurement	People Operations			,	Property Management	Office of Human Services		Language and Communication Access	LGBTQ+	
Mayoral	1001	100-142	100-143	100-146	100-149	100 163	100-103	100-180	100-388	100 400	100-409	100-422	

Total per reallocation \$ 800,000.00 \$ 2,200,000.00 \$ 3,000,000.00