



City of Boston  
 Mayor Michelle Wu  
 Auditing

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
<b>Transferred From:</b>		
100-100012	Interest on Temporary Loans	\$3,000,000
<b>Transferred To:</b>		
100-405000	Mayoral Reallocation	\$3,000,000

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**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
<b>Total</b>		<b><u>\$ 3,000,000.00</u></b>

Respectfully Submitted,

  
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



CITY OF BOSTON  
FINANCE

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

MICHELLE WU, MAYOR  
ONE CITY HALL PLAZA, BOSTON, MASSACHUSETTS 02201

<b>Department</b>	<b>Fund</b>	<b>Organization</b>	<b>Account</b>	<b>Amount</b>
Property Management Department	100	180203	52600	500,000.00
People Operations	100	146100	51000	300,000.00
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				800,000.00
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CITY OF BOSTON  
FINANCE

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

MICHELLE WU, MAYOR  
ONE CITY HALL PLAZA, BOSTON, MASSACHUSETTS 02201

<b>Department</b>	<b>Fund</b>	<b>Organization</b>	<b>Account</b>	<b>Amount</b>
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
				<u>2,200,000.00</u>

**Mayoral Reallocation dated**

	3/27/2023	4/14/2023	Combined Total
100-142 Human Resources	\$ -	\$ 350,000.00	\$ 350,000.00
100-143 Procurement		450,000.00	450,000.00
100-146 People Operations	300,000.00		300,000.00
100-149 DoIT		910,000.00	910,000.00
100-163 Registry		60,000.00	60,000.00
100-180 Property Management	500,000.00	-	500,000.00
100-388 Office of Human Services	-	300,000.00	300,000.00
100-409 Language and Communication Access	-	30,000.00	30,000.00
100-422 LGBTQ+	-	100,000.00	100,000.00
<b>Total</b>	<b>\$ 800,000.00</b>	<b>\$ 2,200,000.00</b>	<b>\$ 3,000,000.00</b>
<b>Total per reallocation</b>	<b>\$ 800,000.00</b>	<b>\$ 2,200,000.00</b>	<b>\$ 3,000,000.00</b>