

October 15, 1979

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1979

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

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Employee Benefits Salaries and Wages	78,040	Employee Benefits Other Ordinary Maintenance	78,190
Employee Benefits Travel and Training	150		

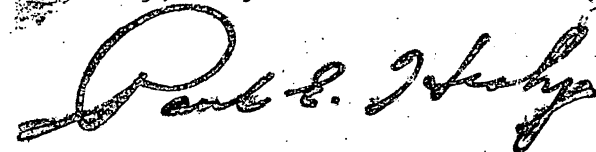
REASON(S)

Inadvertently coded to wrong statutory level

In City Council October 15, 1979
Adopted by a yeas and nays vote:
Yeas 8; Nays 0; Absent 1.
Attest: Paul E. Healy, City Clerk

A true copy,

ATTEST:



City of Cambridge

MASSACHUSETTS

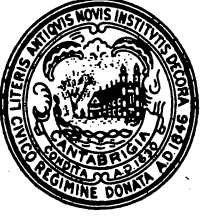
Agenda #11 Transfer of \$78,190.00 in Employee Benefits from Pension Administration to Insurance Divisions.

In City Council

October 15 1979

	YEA	NAY	ABSENT	PRESENT
Mr. Crane			✓	
Mr. Duehay	✓			
Mr. Frisoli	✓			
Ms. Graham	✓			
Ms. Preusser	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Danehy	✓			

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

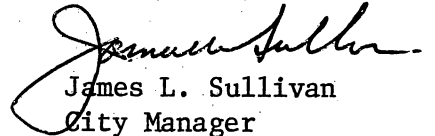
October 15, 1979

To the Honorable, the City Council:

When the coding was done to establish the City's summary trial balance \$ 78,190.00 was inadvertently placed in the pension division instead of the insurance division. In order to correct this, \$ 78,040.00 from Pensions Administration Salaries and Wages and \$150.00 from Pensions Administration Travel and Training should be transferred to the Insurance Divisions Other Ordinary Maintenance Account.

Approval of this transfer is recommended.

Very truly yours


James L. Sullivan
City Manager

JLS/nwc

Agenda #11

F-447

Transfer of \$78,190.00 in Employee Benefits
from Pension Administration to Insurance
Divisions.

In City Council,
October 15, 1979

MR
A

Order

Adopted

8-0-1