

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 10

May 15, 1989

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1988

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

FROM	AMOUNT	TO	AMOUNT
Reserve Fund		General Services/Mailing	
Other Ordinary Maintenance	\$25,200.00	Other Ordinary Maintenance	\$25,200.00

REASON(S)

Additional funds for mailing costs for the remaining
six weeks of the fiscal year.

In City Council May 15, 1989.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-

Joseph E. Connarton

City of Cambridge

MASSACHUSETTS

AGENDA ITEM NO. 10

In City Council May 15, 1989

RE: TRANSFER OF \$25,200.00 IN THE RESERVE FUND OTHER ORDINARY MAINTENANCE ACCOUNT TO THE
GENERAL SERVICES/MAILING DIVISION OTHER ORDINARY MAINTENANCE ACCOUNT

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Alfred E. Vellucci	✓			

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

May 15, 1989

To the Honorable, the City Council:

Attached is an order requesting the transfer of \$25,200.00 from the Reserve Fund Other Ordinary Maintenance account to the General Services/Mailing Division Other Ordinary Maintenance account to provide funds for mailing costs for the remaining six weeks of the fiscal year. The average monthly mailing cost has been approximately \$16,000.00; however, these additional funds are necessary in order to accommodate increased mailing by City Hall Departments, particularly the Treasury, which is in the process of sending out 30,000 excise tax demand notices in the month of May.

Passage of this order is recommended.

Very truly yours,

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

Robert W. Healy
City Manager

RWH/mbf
Enc.

Re: transfer of \$25,200. from the Reserve
Other Ordinary Maintenance account to the
General Services/Mailing Division Other
Ordinary Maintenance account.

In City Council,

May 15, 1989

5-15-89

Order Adopted

9-0-0-0.