

# City of Cambridge

MASSACHUSETTS

Agenda # 5 Transfer of \$50,000.00 to the In City Council May 5, 1975 19  
 FAMIS Account.

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy		✓		
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
	8	1	0	



# City of Cambridge

IN CITY COUNCIL

May 5, 1975

ORDERED:

That an additional appropriation to the Miscellaneous "FAMIS" account in the amount of \$50,000.00, said sum to be made available from funds in the debt service allotment for bond interest, be and hereby is authorized.

City Council May 5, 1975  
 Adopted by yeas and nays Vote  
 Yeas 8 Nays 1 Absent 0  
Paul E. Sealy  
 City Clerk



**CITY OF CAMBRIDGE**  
**INTEROFFICE CORRESPONDENCE**

**To** James L. Sullivan  
City Manager

**From** Edward A. Lehan *E. A. Lehan*

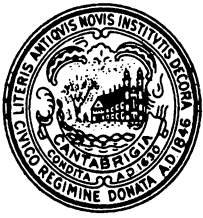
**Subject** Application of machine accounting to the general ledger

**Date** May 2, 1975

**Reference**

Originally, we planned to put the general ledger on computer at some point in the 1975-76 fiscal year. It now seems possible and appropriate to push this schedule up so that the general ledger will be on computer as of July 1, 1975 meaning that the design and programming work must start immediately and be financed by a transfer in the current year. Analysis of the debt service allotment for bond interest indicates that it is possible to transfer the needed \$50,000 (\$45,000 for Peat Marwick and Mitchell and Company and \$5,000 for the Harvard Trust Co.) to the "FAMIS" allotment for design and programming costs.

Any additional costs incurred after July 1, 1975 will be charged to the Auditing Allotment for 1975-76, as originally planned.



# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 876-6800

EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

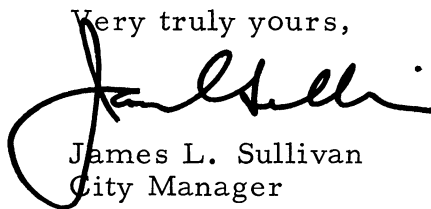
May 5, 1975

To the Honorable, the City Council:

I transmit herewith a communication from Edward A. Lehan, Temporary Treasurer/Tax Collector, requesting a transfer from available funds in the debt service allotment for bond interest in the amount of \$50,000.00 to Miscellaneous "FAMIS" account (\$45,000.00 for Peat, Marwick and Mitchell and \$5,000.00 for Harvard Trust Company).

Also enclosed please find order providing for same.

Very truly yours,



James L. Sullivan  
City Manager

JLS/mbf  
Enc.

.Agenda # 5

192

Transfer of \$50,000.00 to the FAMIS  
Account.

In City Council,

May 5, 1975

5/5/1975

Order

Adopted

J-1-0