

# City of Cambridge

MASSACHUSETTS

In City Council March 15, 1982

AGENDA ITEM NUMBER SEVEN

RE: TRANSFER OF \$89,805 FROM THE DEBT SERVICE OTHER ORDINARY MAINTENANCE ACCOUNT TO PROVIDE FOR THE COLLECTION OF REAL ESTATE BILLS, EXCISE AND PERSONAL PROPERTY TAXES

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Saundra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Wylie	✓			
Mayor Vellucci	✓			

9 0 0

*QWIS*  
*RF*  
*A*

March 15, 1982

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1981

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

FROM	AMOUNT	TO	AMOUNT
Debt Service Other Ordinary Maintenance	\$89,805.00	Finance Other Ordinary Maintenance	\$89,805.00

REASON(S)

To provide funds for processing and collecting Real Estate, Personal Property, and Motor Vehicle Excise Tax bills, and for the "Lock Box" method of collection and for other administrative costs.

In City Council March 15, 1982.

Adopted by a yea and nay vote:-

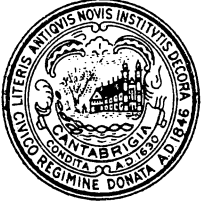
Yeas 9; Nays 0; Absent 0.

Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-





# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

March 15, 1982

To the Honorable, the City Council:

The attached transfer in the amount of \$89,805 is to provide funds necessary for processing and collecting the various bills to be sent out for the remainder of the fiscal year. (Real Estate, Personal Property, and Excise Tax). This also provides funds for the so-called "lock box" method of collection recommended by the Committee of Nine's report but not budgeted in FY82, as well as the various supplies and postage needed for these billings.

Very truly yours,

Robert W. Healy  
City Manager

RWH/mbf  
Enc.

Agenda Item Number Seven <sup>E 62</sup>

Re: Transfer of \$89,805 to provide funds for the collection of Real Estate, Personal Property & Excise tax.

In City Council,

March 15, 1982

*3/15/82*

*MK*  
*Order*

*Adopted*  
*9-0-0*