



City of Cambridge

Consent Agenda #9

IN CITY COUNCIL

June 12, 1995

ORDERED: That pursuant to the provision of General Laws, Chapter 44, Section 33B, and prior to the close of the books for Fiscal Year 1994-95, the City Manager is hereby authorized to transfer appropriations from allotments with available balances to those needing supplementation.

In City Council June 12, 1995.

Adopted by a yea and nay vote:-

Yeas 7; Nays 1; Absent 0; Present 1.

Attest:- D. Margaret Drury, City Clerk.

A true copy; *D. Margaret Drury*

ATTEST:-

D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council

6-12

1995

Mgt's Agenda No. 9

Auth City Mgt to Transfer Approp
Fm Allotments prev to close of books for
FY 94-95

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Anthony Galluccio
✓			✓	Mr. Jonathan S. Myers
✓				Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
	✓			Ms. Katherine Triantafillou
✓				Mayor Kenneth E. Reeves

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D. Margaret Drury
City Clerk



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL 349-4300

FAX 349-4307

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

June 12, 1995

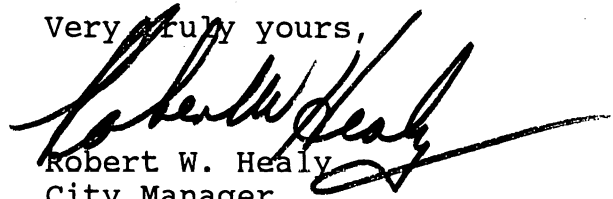
To the Honorable, the City Council:

As the end of the fiscal year approaches, some unanticipated yet necessary transfers will be needed to maintain appropriation controls. The majority of these transfers involves funding the fifty third payroll week. This rare calendar event is the result of 53 Fridays occurring in Fiscal Year 1995. 87% of City Department paydates are Friday.

In recognition of this fact, the City Council, for the past 18 years, has authorized the City Manager to make necessary transfers from allotments available balances to those needing supplementation to process year-end bills.

Passage of this order will permit the same activity to occur this year.

Very truly yours,


Robert W. Healy
City Manager

RWH/dls

Consent Agenda # 9

F-109

Authorization for the City Manager to
transfer appropriation from allotments
prior to the close of the books for Fiscal
Year 1994-1995.

In City Council,

June 12, 1995

Order adopted
7-1-0-1