

City of Cambridge

MASSACHUSETTS

Agenda #13 Transfer of \$5500 in the
Mayor's Office

In City Council June 14 1976

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓			

9

0

0

CITY COUNCIL
CITY OF CAMBRIDGE

June 14, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

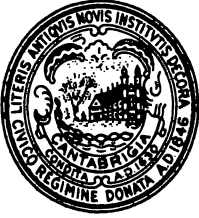
AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

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>
General Services		General Services	
Extraordinary Expenditures	\$5500	Salaries & Wages	\$800
		Other Ordinary Maintenance	4700
			<u>5500</u>

REASON(S)

To cover the cost of temporary help and all remaining bills for 1975-76.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-8800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

June 14, 1976

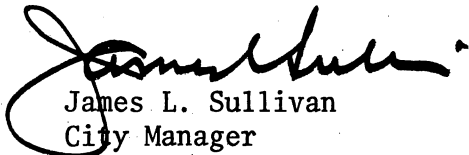
To the Honorable, the City Council:

The attached appropriation transfer, in the amount of \$5,500.00, has been requested by the Mayor's Office to meet the needs of the Telephone Exchange through the end of Fiscal 1975-76. The salary transfer is required because one of our permanent telephone operators was on jury duty for one month and we replaced her with a temporary employee. According to State statute and City policy, we pay the difference between the employee's regular salary and any compensation they may receive from the State.

The additional ordinary maintenance money is required because of the increased rates that were not anticipated when the 1975-76 budget was prepared.

The surplus funds are available for transfer because 1) we did not expend our total allotment for the installation of the "911" emergency system and 2) the decision to postpone indefinitely the installation of "System 300".

Very truly yours,


James L. Sullivan
City Manager

Agenda #13

F-180

Transfer of \$5500 in the Mayor's Office.

In City Council,

June 14, 1976

- Order Adopted.

9-0-0