

City of Cambridge

MASSACHUSETTS

In City Council May 10, 1982

AGENDA ITEM NUMBER TWO

RE: TRANSFER OF \$4,000.00 FROM THE RESERVE FUND EXTRAORDINARY EXPENDITURES ACCT. TO THE CITY COUNCIL OTHER ORDINARY MAINTENANCE ACCT. TO COVER GENERAL OPERATION COSTS.

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham			✓	
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Wylie	✓			
Mayor Vellucci	✓			
	8	0	1	

May 10, 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
Reserve Fund Extraordinary expenditures	\$4,000.00	City Council Other Ordinary Maintenance	\$4,000.00

REASON(S)

To meet general office operational costs for the remainder of the year.

In City Council May 10, 1982.

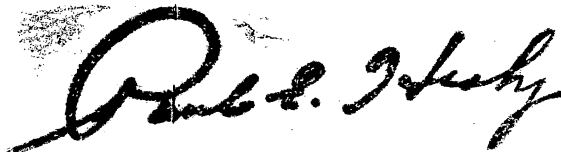
Adopted by a yeas and nays vote:-

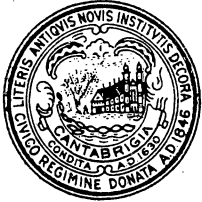
Yeas 8; Nays 0; Absent 1.

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

May 10, 1982

To the Honorable, the City Council:

Enclosed is an order requesting the transfer of \$4,000 from the Reserve Fund Extraordinary Expenditures account to the City Council Other Ordinary Maintenance account. These funds are needed to meet general operation costs throughout the remainder of the year.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf
Enc.

Re: transfer of \$4,000 from the Reserve Fund
Extraordinary Expenditures account to the City
Council Other Ordinary Maintenance account to
cover general operation costs.

In City Council,

May 10, 1982

MUSK
RF 5/10/82
A

Order Adopted

8-0-1