

City of Cambridge

MASSACHUSETTS

Agenda # 2-Transfer of \$3,000.00 to
the Treasurer's Office.

In City Council November 18, 1974 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
	9	0	0	



City of Cambridge

IN CITY COUNCIL

November 18, 1974

ORDERED:

That the following transfer in the appropriations of the Treasurer's Department be and hereby is authorized:

FROM:	A-1 Permanent Employees	\$3000.00
TO:	A-3 Overtime	\$3000.00

in City Council Nov. 18, 1974
 Adopted by yeas and nays Vote
 Yeas 9 Nays 0 Absent 0
Paul E. Healy
 City Clerk



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To James L. Sullivan, City Manager

Date November 14, 1974

From Frederick J. Reardon, City Treasurer

Reference

Subject

Authorization is requested to transfer \$3,000.00 from Treasurer's A-1 Permanent Employees to Treasurer's A-3 Overtime. This overtime is necessary to ready checks for deposit to the bank from the payment of the 1975 Fiscal Real Estate Tax Bills so that we may meet our obligation to the Commonwealth on November 20, 1974 in the amount of \$4,998.604.44.

Very truly yours,

Frederick J. Reardon

Frederick J. Reardon
City Treasurer

by Wm D O'Leary

FJR/dd



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

November 18, 1974

To the Honorable, the City Council:

I transmit herewith a communication from Frederick J. Reardon, City Treasurer, requesting the following transfer in the appropriations of the Treasurer's Department:

FROM:	A-1 Permanent Employees	\$3000.00
TO:	A-3 Overtime	\$3000.00

Also enclosed is order providing for same.

Very truly yours,

James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 2 548

Transfer of \$3,000.00 to the Treasurer's Office.

In City Council,

November 18, 1974

Order adopted
9-0-0