

City of Cambridge

MASSACHUSETTS

Agenda #2 Additional appropriation in the amount In City Council --January 19----- 1976
of \$28,760.00 to the Purchasing Department

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

6

0

0

3

January 19, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINING 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>
Reserve Fund	\$28,760.00	Finance - Purchasing Other Ordinary Maintenance	\$28,760.00

REASON(S)

The above transfer will enable the City to pay back bills of the Purchasing Department pursuant to Chapter 630 of the Acts of 1975.

In City Council Jan. 19, 1976
Adopted by yeas and nays Vote
Yeas 6 Nays 0 Absent 0
Paul E. Leahy
City Clerk



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To Mr. Robert Healy
Assistant City Manager

Date November 26, 1975

From Richard J. McNamara
Purchasing Agent

Reference

Subject

Dear Mr. Healy:

Would you please transfer to Purchasing account 001-1-11-03-03-00-302 the following sums of money for unpaid previous years bills which were approved by the State Legislature.

A.B. Dick Co.	\$8,500.00
Royfax Corp.	\$20,258.44

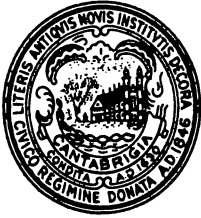
28 75844

Very truly yours,

Richard J. McNamara
Purchasing Agent

RJM/mm

001-1-12-00-00-00-4-00



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-8800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

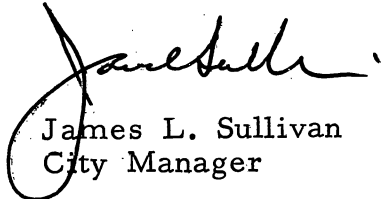
January 19, 1976

To the Honorable, the City Council:

An additional appropriation in the sum of \$28,760.00 to the Purchasing Department, to be made available by transfer from the Reserve Fund, is necessary in order to process payment for unpaid previous years' bills to the A. B. Dick Company in the amount of \$8,500.00 and the Royfax Corporation in the amount of \$20,260.00, pursuant to the authority granted by Chapter 630 of the Acts of 1975.

Passage of the enclosed order is recommended.

Very truly yours,



James L. Sullivan
City Manager

JLS/b

Additional appropriation in the amount of \$28,760.00 to the Purchasing Dept.

1/19/76

Order

Adopted

6-0-03

In City Council,
Jan. 19, 1976