

City of Cambridge

MASSACHUSETTS

Agenda #6 Transfer of \$2,925.00 in the
Community Schools Department

In City Council May 3 ----- 1976

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem				✓
Mr. Clinton				✓
Mr. Danehy				✓
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			✓
Mr. Sullivan				✓
Mayor Vellucci				✓
	3	0	0	6

CITY COUNCIL
CITY OF CAMBRIDGE

May 3, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

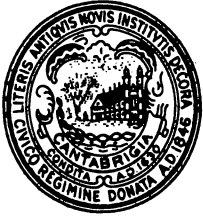
AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

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>
Community Schools Other Ordinary Maintenance	\$2,925.00	Community Schools Salaries & Wages	\$2,925.00

REASON(S)

The above transfer is necessary in order to reimburse the Salaries & Wages account for money that was inadvertently paid to instructors from that account. The money should have been paid from Other Ordinary Maintenance. The individuals involved have since been switched from Payroll and placed under contract.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 878-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

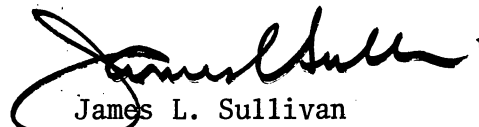
May 3, 1976

To the Honorable, the City Council:

The attached transfer of funds in the amount of \$2,925.00 is necessitated by the fact that various Community Schools instructors, who should have been paid from Other Ordinary Maintenance, were paid from a regular salary account instead, thus depleting the Salaries and Wages account by the sum requested. These instructors have since been removed from the computerized payroll and placed under contract.

Passage is strongly recommended.

Very truly yours,



James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda #6 F-147

Transfer of \$2,925.00 in the Community
Schools Department.

5/3/76

Filed of Adoption

3-0-0-6

Resolution to Finance

Committee Budget

Hearings on Motion of

Mr. [unclear]

In City Council,

May 3, 1976