

23

City of Cambridge

Agenda # 23 authorization for the City Manager to make transfers to accounts with deficiency.

MASSACHUSETTS

In City Council June 23, 1975 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay			✓	
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
	8	0	1	



City of Cambridge

IN CITY COUNCIL

June 23, 1975

ORDERED:

That the City Manager be authorized to make transfers from accounts with existing balances to accounts with a deficiency, prior to the establishment of the balance of accounts as of June 30, 1975.

In City Council June 23, 1975
 Adopted by you and may Vote
 Yeas 8 Days 0 Absent 1
Paul E. Leahy
 City Clerk



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

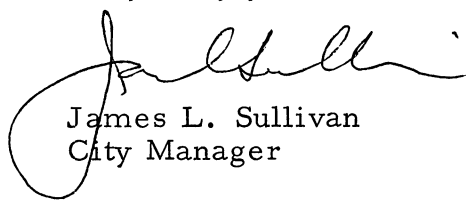
June 23, 1975

To the Honorable, the City Council:

As the City approaches the close of the fiscal year, it is my intent that there be no overdrawn accounts.

Due to the multiple code accounts in the present City budget, in order to insure that there be no overdrawn accounts it is my recommendation that the City Council authorize the City Manager, prior to the establishment of the balance of accounts as of June 30, 1975, to make transfers from accounts with existing balances to accounts with a deficiency.

Very truly yours,



James L. Sullivan
City Manager

JLS/mbf

City Manager to make transfers from accounts with existing balances to accounts with a deficiency.

In City Council,

June 23, 1975

6/23/75
Order adopted
8-0-1