



City of Cambridge

45.
Calendar #5

IN CITY COUNCIL

~~January 29, 1996~~
February 5, 1996

COUNCILLOR TOOMEY

ORDERED: That the City Manager be and hereby is requested to provide a listing of all the Banks the City does business with to the City Council; and be it further

ORDERED: That this information should include those banks the City has any relationship with at all. Such relationships might be as follows:

- a. general city operations; and
- b. retirement operations; and
- c. investments made; and
- d. financial advisory services; and
- e. consulting contracts.

In City Council February 5, 1996
Adopted by the affirmative vote of nine members.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

A handwritten signature in cursive script that reads "D. Margaret Drury".

D. Margaret Drury
City Clerk

Formel

45.

Name of Banks the City does business with

Approved

Move that the City Manger provide a listing of all the Banks the city does business with to the City Council. This should include those banks the city has any relationship with at all. Such relationships might be as follows: a. general city operations, b. retirement operations, c. investments made, d. financial advisory services, and e. consulting contracts. The format might follow that listed below:

Column Number	Description
01	Name of Bank
General Heading	Nature of Business
02	General Operations (payroll, accounts payable, etc.)
03	Investments Made (Purchase CDs, treasurer notes, etc.)
04	Retirement Operations
05	Financial Advisory Contracts
06	Consulting Contracts

*KT
CHK*



City of Cambridge

45.

IN CITY COUNCIL

January 29, 1996

COUNCILLOR TOOMEY

ORDERED: That the City Manager be and hereby is requested to provide a listing of all the Banks the City does business with to the City Council; and be it further

ORDERED: That this information should include those banks the City has any relationship with at all. Such relationships might be as follows:

- a. general city operations; and
- b. retirement operations; and
- c. investments made; and
- d. financial advisory services; and
- e. consulting contracts.

CHARTER RIGHT EXERCISED BY COUNCILLOR TRIANTAFILLOU.



City of Cambridge

45.

IN CITY COUNCIL

January 29, 1996

COUNCILLOR TOOMEY

ORDERED: That the City Manager be and hereby is requested to provide a listing of all the Banks the City does business with to the City Council; and be it further

ORDERED: That this information should include those banks the City has any relationship with at all. Such relationships might be as follows:

- a. general city operations; and
- b. retirement operations; and
- c. investments made; and
- d. financial advisory services; and
- e. consulting contracts.

CHARTER RIGHT EXERCISED BY COUNCILLOR TRIANTAFILLOU.

Consent Order #45

Cal. 5
CM-74

Councillor Toomey re:
List of all the Banks the City does
business.

In City Council January 29, 1996

Charter right exercised
by Councillor Triantafyllou

2/5/95

Order Adopted