

City of Cambridge

MASSACHUSETTS

Agenda #11 Transfer of \$17500 from Cambridge-Somerville Homecare Corporation to Finance Department In City Council June 14, 1976

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

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RP
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City of Cambridge

MASSACHUSETTS

Agenda #11 **Transfer of \$7500 from Debt Service to Finance Department** In City Council June 14 1976

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann				
Mr. Clem				
Mr. Clinton				
Mr. Danehy				
Mr. Duhay				
Mrs. Graham				
Mr. Russell				
Mr. Sullivan				
Mayor Vellucci				

City of Cambridge

MASSACHUSETTS

Agenda #11 **Transfer of \$15000 from Youth Resources Bureau to Finance Department** In City Council June 14 1976

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

June 11, 1976

CITY COUNCIL
CITY OF CAMBRIDGE

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>
YOUTH RESOURCE BUREAU		FINANCE DEPARTMENT	
Other Ordinary Maintenance	15 000	Other Ordinary Maintenance	15 000

REASON(S)

The attached transfer is necessitated in order to pay for professional fees incurred by the City Auditor's Office

in City Council

June 14, 1976

Adopted by yeas and nays Vote

Yeas

7 Nays

1 Absent

0 Present

Paul E. Leahy
City Clerk

June 11, 1976

CITY COUNCIL
CITY OF CAMBRIDGE

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>
DEBT SERVICE		FINANCE DEPARTMENT	
Other Ordinary Maintenance	7 500	Other Ordinary Maintenance	7 500

REASON(S)

The attached transfer is necessitated in order to pay for professional fees incurred by the Auditor's Office.

In City Council June 14, 1976
Adopted by yea and nay Vote
Yeas 7 Nays 1 Absent 0 Present 1

Paul E. Leahy
City Clerk

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>
CAMBRIDGE SOMERVILLE HOMECARE CORP.		FINANCE DEPARTMENT	
Other Ordinary Maintenance	17 500	Other Ordinary Maintenance	17 500

REASON(S)

The attached transfer is necessitated in order to pay for professional fees incurred by the City Auditor's Office.

in City Council June 14, 1976
Adopted by yeas and nays Vote
Yeas 7 Nays 1 Absent 0 Present
Paul E. Husky
City Clerk

June 11, 1976

CITY COUNCIL
CITY OF CAMBRIDGE

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

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June 11, 1976

CITY COUNCIL
CITY OF CAMBRIDGE

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

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

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<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
DEBT SERVICE		FINANCE DEPARTMENT	
Other Ordinary Maintenance	7 500	Other Ordinary Maintenance	7 500

REASON(S)

The attached transfer is necessitated in order to pay for professional fees incurred by the Auditor's Office.

June 11, 1976

CITY COUNCIL
CITY OF CAMBRIDGE

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>
YOUTH RESOURCE BUREAU		FINANCE DEPARTMENT	
Other Ordinary Maintenance	15 000	Other Ordinary Maintenance	15 000

REASON(S)

The attached transfer is necessitated in order to pay for professional fees incurred by the City Auditor's Office



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To James L. Sullivan, City Manager Date June 11, 1976
From Edward A. Lehan, City Treasurer Reference
Subject Consulting Services for City Auditor's Office.

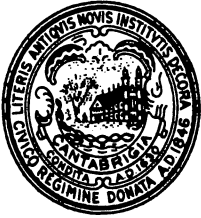
As you know, the City Auditor's Office required the assistance of Peat, Marwick, Mitchell, & Co., for the current year implementation of the computerized expenditure ledger.

The firm submitted a bill of \$40,000 covering its services for the period October 1, 1975 - December 31, 1975, which we would like to pay from balances now available.

The budget division has informed me that the following balances are available for council transfer to cover this expense:

Cambridge/Somerville Home Care	\$17,500
Youth Resources Bureau	15,000
Debt Service	7,500
	<u>\$40,000</u>

cc: City Auditor, Arthur Libitz



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

June 14, 1976

To the Honorable, the City Council;

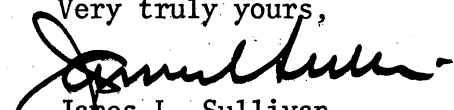
Attached are three orders providing for transfers to the Finance Department, as indicated below, in the aggregate of \$40,000.00 which will permit the City to pay consulting fees incurred during the current year implementation of the computerized accounting system by the City Auditor.

<u>From</u>	<u>To</u>	<u>Amount</u>
Debt Service Other Ord. Maint.	Finance Dept. Other Ord. Maint.	\$7,500.00
Camb-Som. Homecare Corp Other Ord. Maint.	Finance Dept. Other Ord. Maint.	17,500.00
Youth Resources Bureau Other Ord. Maint.	Finance Dept. Other Ord. Maint.	15,000.00

Also attached for your information is a memo from the Assistant City Manager for Fiscal Affairs regarding this matter.

Passage of the enclosed orders is recommended.

Very truly yours,


James L. Sullivan
City Manager

JLS/b

Agenda #11

F-181

Transfer of \$40,000 to the Finance Dept.

In City Council,
June 14, 1976

*Order
Advised
7-1-0-1*