

March 26, 1979

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

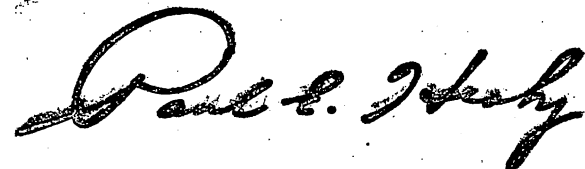
<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Reserve Extraordinary Expenditures	\$4,700.00	Finance Other Ordinary Maintenance	\$4,700.00

REASON(S)

To implement automated payroll warrant system.

In City Council March 26, 1979
Adopted by a yea and nay vote:
Yeas 7; Nays 0; Absent 2.
Attest: Paul E. Healy, City Clerk

A true copy,
ATTEST:



City of Cambridge

MASSACHUSETTS

Agenda #9 Appropriation of \$4,700 to the
Finance Dept.

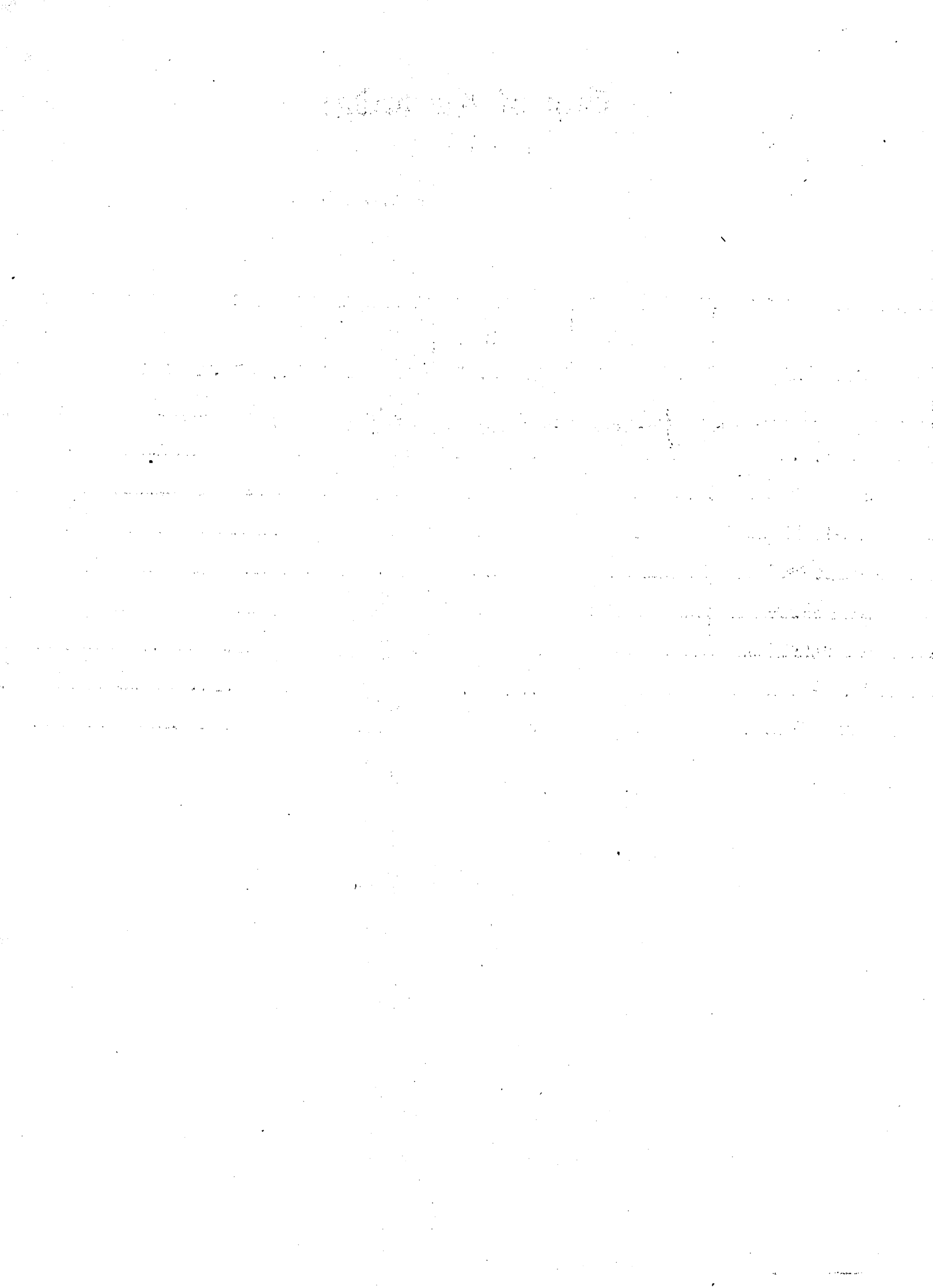
In City Council

March 26

197 9

	YEA	NAY	ABSENT	PRESENT
Mr. Crane	✓			
Mr. Duehay	✓			
Mr. Frisoli	✓			
Ms. Graham	✓			
Ms. Preusser	✓			
Mr. Sullivan			✓	
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Danehy			✓	

7 0 2





CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager


March 26, 1979

To the Honorable, the City Council:

The attached transfer of \$4,700 from the Reserve Fund to the Finance Department other ordinary maintenance account is necessary to cover the costs of the new automated payroll warrants. By automating payroll warrants, we are enabling the Auditor's Office to post payroll expenditures in a more timely fashion, thus reducing the chances for an overexpenditure.

Passage of this order is strongly recommended.

Very truly yours,


James L. Sullivan
City Manager

JLS/mbf
Enc.

1-148

Transfer of \$4,700 to the Finance Dept.

In City Council,

March 26, 1979

CF
A

3/26/79

Order Adopted

7-0-2