

June 5, 1978

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1977

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	\$22,600.00	Finance Other Ordinary Maintenance	\$22,600.00

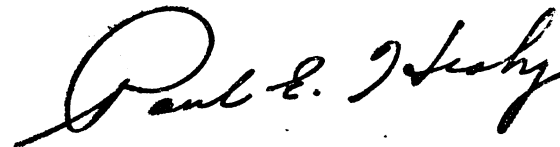
REASON(S)

To cover expenditures for the tax title program, the implementation of the computerized revenue ledger, the computerized system for the opening allotments of the budget, treasury operations, and composing services.

In City Council June 5, 1978  
Adopted by a ye and nay vote:  
Yeas 9; Nays 0; Absent 0.  
Attest: Paul E. Healy, City Clerk

A true copy,

ATTEST:



# City of Cambridge

MASSACHUSETTS

Agenda #27 Transfer of \$22,600 to the Finance Dept.

In City Council June 5

1978

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

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# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 876-6800

EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

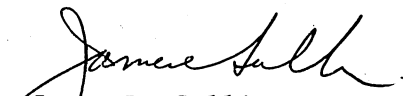
June 5, 1978

To the Honorable, the City Council:

The attached appropriation transfer of \$22,600.00 from Reserve to Finance is necessary to provide for expenditures that were not anticipated at the time the budget was prepared. These unexpected expenses include \$8,000 for the City's new aggressive program to attack tax delinquencies; \$10,800 for the implementation of the computerized revenue ledger; \$1,200 for a computerized system to set up the opening allotments of the adopted budget; \$1,000 for treasury operations, and \$1,600 to pay for composing services.

Passage of this order is recommended.

Very truly yours,

  
James L. Sullivan  
City Manager

JLS/mbf  
Enc.

Agenda #27

F-186

Transfer of \$22,600 to the Finance Dept.

In City Council,

June 5, 1978

6/5/78

Order Adopted

9-0-8