



City of Boston
Auditing Department

Boston City Hall
One City Hall Plaza • Room M-4
Boston • Massachusetts 02201
(617) 635-4671 • Fax: 635-4339

April 16, 2010

Ms. Rosaria Salerno, City Clerk
Boston City Hall, Room 601
Boston MA 02201

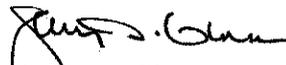
Dear Ms Salerno:

Pursuant to the provision of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am providing you a list of the Fiscal 2009 reallocations made by the Mayor prior to April 15, 2010, for the purpose of continuing operations.

Account	Name	Amount
Transferred From:		
100-100012	Interest on Temporary Loans	\$1,090,472
Transferred To:		
100-405	Mayoral Reallocation	1,090,472
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Transferred From:		
100-405	Mayoral Reallocation	1,090,472
Transferred To:		
100-131	Auditing Department	52,000
100-136	Assessing	320,000
100-137	Treasury Dept. – Collecting Division	70,000
100-142	Human Resources	5,500
100-143	Purchasing Division	21,000

100-147	Office of Labor Relations	120,610
100-149	Management Information Services	195,000
100-150	Intergovernmental Relations	5,500
100-151	Law Department	20,000
100-193	Finance Commission	21,000
100-403	Office of Civil Rights	3,062
100-416	Arts and Cultural Development	77,100
100-417	Women's Commission	700
100-260	Inspectional Services	15,000
100-180	Property Management	39,000
100-188	Neighborhood Development	<u>125,000</u>
	Total	<u>\$1,090,472</u>

Respectfully Submitted,


Sally D. Glora
City Auditor

cc: Thomas M Menino, Mayor
Lisa Signori., Director of Administration & Finance and Collector Treasurer
Karen Connor, Director OBM
Dennis Coughlin, Deputy City Auditor
Molly Dunford, Liaison, City Council



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

April 15, 2010

Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$310,000 to the Mayoral Reallocation account (100-405000) from the Debt and Interest Account.

Thank you for your prompt attention to this matter.

Sincerely,



Lisa Calise Signori, Director
Administrative Services



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

April 15, 2010

Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$310,000 from the Mayoral Reallocation Account (100-405000) according to the attached schedule.

Thank you for your prompt attention to this matter.

Sincerely,


Lisa Calise Signori, Director
Administrative Services

Department	Fund	Organization	Account	Amount
Department of Neighborhood Development	100	188200	52200	21,000
	100	188200	52600	37,000
	100	188200	52900	67,000
Assessing	100	136300	52900	150,000
Inspectional Services	100	260201	52100	15,000
Law	100	151100	54900	20,000
				310,000



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

October 27, 2009

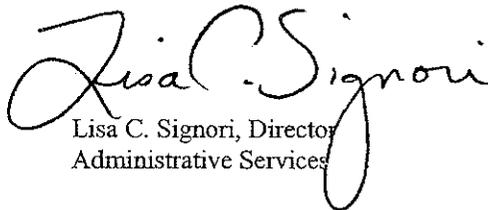
Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$21,000 to the Mayoral Reallocation account (100-405000) from the Debt and Interest Account.

Thank you for your prompt attention to this matter.

Sincerely,



Lisa C. Signori, Director
Administrative Services



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

October 27, 2009

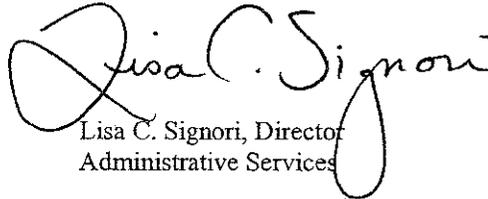
Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$21,000 from the Mayoral Reallocation Account (100-405000) according to the attached schedule.

Thank you for your prompt attention to this matter.

Sincerely,



Lisa C. Signori, Director
Administrative Services

Department	Fund	Organization	Account	Amount
Finance Commission	100	193100	51000	21,000

21,000

RECEIVED
AUDITING DEPT.

2009 DEC 23 11:11

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AUDITING DEPT.

2009 DEC 23 PM 4:26



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

December 22, 2009

Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$170,000 to the Mayoral Reallocation account (100-405000) from the Debt and Interest Account.

Thank you for your prompt attention to this matter.

Sincerely,



Lisa C. Signori, Director
Administrative Services

RECEIVED
AUDITING DEPT.
2009 DEC 23 PM 4:27



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

December 22, 2009

Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$170,000 from the Mayoral Reallocation Account (100-405000) to the following account:

Assessing Department 100-136300-52900

Thank you for your prompt attention to this matter.

Sincerely,


Lisa C. Signori, Director
Administrative Services



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

March 26, 2010

Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$589,472 from the Mayoral Reallocation Account (100-405000) according to the attached schedule.

Thank you for your prompt attention to this matter.

Sincerely,

Lisa Calise Signori
Director of Administration & Finance
and Collector-Treasurer



CITY OF BOSTON
OFFICE OF ADMINISTRATION & FINANCE

March 26, 2010

Ms. Sally Glora, City Auditor
Auditing Department
City Hall
Boston, MA 02201

Dear Ms. Glora:

In accordance with the provisions of Section 18 of Chapter 190 of the Acts of 1982, and further amended by Chapter 701 of the Acts of 1986, I am directing you to transfer \$589,472 to the Mayoral Reallocation account (100-405000) from the Debt and Interest Account.

Thank you for your prompt attention to this matter.

Sincerely,

Lisa Calise Signori
Director of Administration & Finance
and Collector-Treasurer

Department	Fund	Organization	Account	Amount
Auditing	100	131100	52900	52,000
Purchasing	100	143100	51000	4,000
		143200	51000	13,000
		143300	51000	4,000
Treasury/Collecting	100	137300	53600	70,000
Property Management	100	180600	52900	39,000
Mayor's Office of Arts & Tourism	100	416200	51000	77,100
Office of Labor Relations	100	147100	51000	19,675
	100	147100	52900	96,135
	100	147100	54900	4,800
Office of Civil Rights	100	403100	51000	3,062
Women's Commission	100	417100	51000	700
MIS	100	149100	52900	195,000
Law	100	151100	52900	5,500
OHR	100	142500	52900	5,500
				<u>589,472</u>