

City of Cambridge

MASSACHUSETTS

In City Council

December 11, 1992

	YEA	NAY	ABSENT	
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Moncreiff	✓			
Mr. Owens	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mayor Ackermann	✓			
	9	0	0	



CITY OF CAMBRIDGE

INTEROFFICE CORRESPONDENCE

To John H. Corcoran

Date December 5, 1972

From William H. McGinness

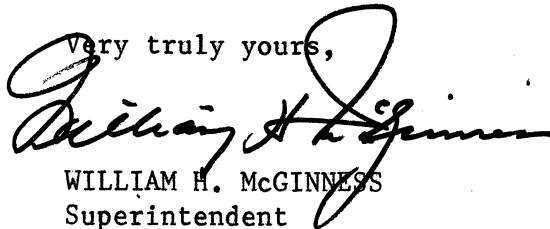
Reference

Subject Appropriation of Funds

The Auditor's office has advised that an appropriation necessary to balance the following accounts must be made in the amounts as indicated said sum to be made available from Water Department Surplus Account.

FROM: Water Department Surplus Account		\$38,000.00
TO: B-8, Light & Power	12,000.00	
B-22, Medical	3,000.00	
D-11, Motor Vehicle, Gas & Oil	6,000.00	
D-13, Chemicals	10,000.00	
E-13, Materials not O/W Coded	1,000.00	
F-18, Clothing Allowance	<u>6,000.00</u>	
		38,000.00

Very truly yours,



WILLIAM H. MCGINNESS
Superintendent

WHMcG:mfl

City of Cambridge

In City Council,
December 11, 1972

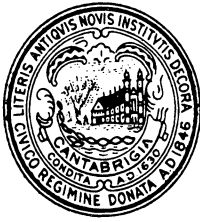
ORDERED:

That the sum of \$38,000.00 be and hereby is appropriated to the Water Department; said sum to be made available by transfer from available funds in the Water Department Surplus Account, to provide for the following:

TO: B-8 Light and Power	\$12,000.00
B-22 Medical	3,000.00
D-11 Motor Vehicle Gas & Oil	6,000.00
D-13 Chemicals	10,000.00
F-13 Materials not o/w coded	1,000.00
F-18 Clothing Allowance	6,000.00

In City Council ~~Dec 11, 1972~~
 Adopted by yeas and nays Vote
 Yeas 9 Nays 0 Absent 0

Paul E. Leahy
 City Clerk
 CITY CLERK



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JOHN H. CORCORAN
City Manager

December 11, 1972

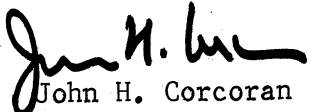
To the Honorable, the City Council,

I transmit herewith communication from William H. McGinness, Superintendent of the Water Department, requesting an additional appropriation of \$38,000.00 to the Water Department; said sum to be made available by transfer from available funds in the Water Department Surplus Account to provide for the following:

TO: B-8 Light and Power	\$12,000.00
B-22 Medical	3,000.00
D-11 Motor Vehicle Gas & Oil	6,000.00
D-13 Chemicals	10,000.00
F-13 Materials not o/w coded	1,000.00
F-18 Clothing Allowance	<u>6,000.00</u>
	38,000.00

Also enclosed is order providing for the same.

Yours truly,


John H. Corcoran
City Manager

JHC/m

Agenda # 10

480

Comm. from William H. McGinness requesting
an appropriation of \$38,000 to the Water
Department

In City Council

December 11, 1972