

City of Cambridge

MASSACHUSETTS

Agenda # 5 Transfer in the Recreation
 Dept. in the amount of #2,475. In City Council December 2, 1974 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann			✓	
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham			✓	
Mr. Russell	✓			
Mr. Vellucci			✓	
Mr. Wylie	✓			
Mayor Sullivan			✓	
	5	0	4	

Mr. James L. Sullivan, November 27, 1974

2.

To Recreation-Playgrounds, Schedule D-1,
Office - \$100.00

To Recreation-Playgrounds, Schedule D-16,
Supplies Not Otherwise Coded -300.00

\$650.00

The reasons for these transfers are as follows:

Golf Course -

Coding B-8 Electricity used for Pump House, heavy use of
pump for watering Golf Course

Codings B-13 and D-1 - Bills are higher due to increased
costs

Coding B-39 Moneys used for servicing of Boiler (previously
Oil Company included this cost in their Contract)

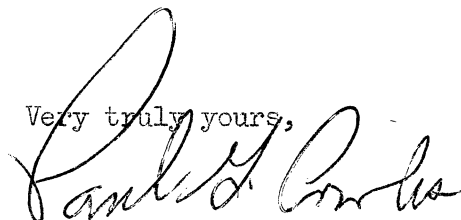
Playgrounds -

Coding B-22 - Unanticipated Bills for Medical care to employee

Coding D-1 Higher costs of office supplies

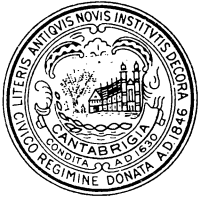
Coding D-16 - Bills incurred primarily for operation of
Pools for summer, 1974

Very truly yours,



Paul G. Cowles,
Superintendent of Recreation

PGC:db



CITY OF CAMBRIDGE

CITY HALL, CAMBRIDGE, MASSACHUSETTS 02139 • TEL. 876-6800

RECREATION COMMISSION

Paul G. Cowles

Superintendent of Recreation

John W. Brooks, ~~Chairman~~

Louis F. Agneta, ~~Vice Chairman~~ Chairman

Edward F. DeLuca

~~John H. Eder~~

Rose O'Rourke

Edward J. Stewart

James F. Whalen

David P. Sullivan

November 27, 1974

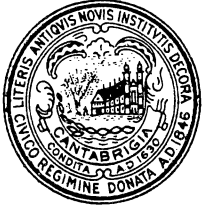
Mr. James L. Sullivan

City Manager

Dear Sir:

The Recreation Commission respectfully requests the following transfers in appropriations:

From Recreation-Playgrounds, Schedule D-10, Agricultural	- \$1,500.00
To Recreation-Golf Course, Schedule B-8, Inside Lighting	- \$1,500.00
From Recreation-Playgrounds, Schedule F-6, Apparatus	- 325.00
To Recreation-Golf Course, Schedule B-13, Communication	- 200.00
To Recreation-Golf Course, Schedule B-39, Services Not Otherwise Coded	-100.00
To Recreation-Golf Course, Schedule D-1, Office	- 25.00
	<u>\$325.00</u>
From Recreation-Playgrounds, Schedule F-6 Apparatus	- 650.00
To Recreation-Playgrounds, Schedule B-22, Medical	\$250.00



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

December 2, 1974

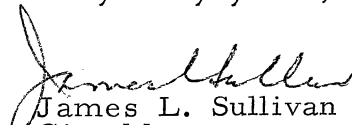
To the Honorable, the City Council:

I transmit herewith communication from Paul G. Cowles, Superintendent of the Cambridge Recreation Department, requesting the following transfers in appropriations of that department:

From: Recreation Playgrounds,		
Schedule D-10, Agricultural		\$1,500.00
Schedule F-6, Apparatus		975.00
		<hr/>
		\$2,475.00
To: Recreation Playgrounds,		
Schedule B-22, Medical	\$	250.00
Schedule D-1, Office		100.00
Schedule D-16, Supplies not o/w coded		300.00
Recreation Golf Course,		
Schedule B-8, Inside Lighting		\$1,500.00
Schedule B-13, Communication		200.00
Schedule B-39, Services not o/w coded		100.00
Schedule D-1, Office		25.00
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		\$2,475.00

Also enclosed please find order providing for same.

Very truly yours,


James L. Sullivan
City Manager

JLS/b

Agenda # 5

574

Transfer in the Recreation Dept. in the sum
of \$2,475.00.

In City Council,

December 2, 1974

12/2/74

Order

Revised-

5-0-4