

City of Cambridge

Agenda # 2-Transfer in the Water
Department in the amount of
\$27,000.00

MASSACHUSETTS

In City Council March 18, 1974

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
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City of Cambridge

IN CITY COUNCIL

ORDERED:

That the following transfers in appropriations of the Water Department be and hereby are authorized:

FROM:	A-1	Permanent Employees	\$47,000.00
TO:	B-22	Medical	\$ 2,000.00
	D-13	Chemical	20,000.00
	E-13	Materials not o/w coded	5,000.00
	F-11	Compensation	20,000.00
			<u>\$47,000.00</u>

In City Council March 18, 1974
 Adopted by ye and nay Vets
 Yeas 9 Nays 0 Absent 0
Paul E. Hsieh
 CITY CLERK City Clerk



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To Mr. John H. Corcoran
City Manager Date

From Mr. William H. McGinness
Superintendent, Water Dept. Reference

Subject Transfer of Funds

I respectfully request that the following transfer of funds be approved to provide monies necessary to meet anticipated expenditures in the following accounts.

The D-13 appropriation has been necessitated by the increased cost of chemicals which are used on a daily basis at the treatment plant.

The F-11 appropriation has been necessitated in part by an award from the State Department of Industrial Accidents relating to the death of Mr. Shea.

The other items are normal shortages occurring on a day to day basis.

FROM: A-1, Permanent Employees		\$47,000.00
TO: B-22, Medical	\$2,000.00	
D-13, Chemical	20,000.00	
E-13, Materials not o/w coded	5,000.00	
F-11, Compensation	<u>20,000.00</u>	47,000.00

Very truly yours,

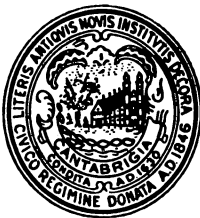
WILLIAM H. MCGINNESS
Superintendent, Water Dept.

CCR
MD

J.H.C

O.K.

all



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JOHN H. CORCORAN
City Manager
JAMES L. FARRELL
Assistant City Manager

March 18, 1974

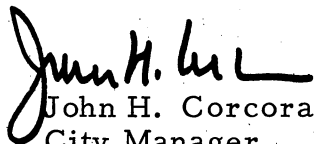
To the Honorable, the City Council:

I transmit herewith communication from William H. McGinness, Superintendent, Water Department, requesting that the following transfer of funds be made in the Water Department's appropriations:

FROM:	A-1 Permanent Employees	\$47,000.00
TO:	B-22 Medical	2,000.00
	D-13 Chemical	20,000.00
	E-13 Materials not o/w coded	5,000.00
	F-11 Compensation	20,000.00
		<u>\$47,000.00</u>

Order enclosed.

Very truly yours,


John H. Corcoran
City Manager

JHC/f

Transfer in the Water Department in the amount of \$47,000.00.

In City Council,

March 18, 1974

Order

Adopted-

9-0-0