



City of Cambridge

IN CITY COUNCIL

~~December 18, 1972~~

December 27, 1972

ORDERED:

That the following transfers in appropriations in the Recreation Department be and hereby is authorized:

	<u>Playgrounds</u>	
FROM:	A-2 Temporary Employees	\$5000.00
	F-10 Teen Centers	4000.00
	<u>Playgrounds'</u>	
TO:	A-3 Overtime	100.00
	B-14 Motor Vehicle Repairs	400.00
	D-17 Motor Vehicle Parts	200.00
	<u>Golf Course</u>	
TO:	B-14 Motor Vehicle Repairs	100.00
	D-17 Motor Vehicle Parts	400.00
	G-17 Equipment not o/w coded	7800.00

Present: - Clinton
Danehy
Graham
Owens

in City Council DEC. 27, 1972
Adopted by yeas and nay Vote
Yeas 5 Nays 0 Absent 0 Present: 4

Paul E. Leahy
CITY CLERK

502E
Appropriation \$9,000.00 to recreation
Dept.

in City Council,

December 27, 1973

Vote of the City Council

City of Cambridge

ON TRANSFER REPORT IN AMOUNT OF
\$9000.00 IN MASSACHUSETTS RECREATION DEPT -

In City Council December 27, 1912

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

5 0 0 4

L Moncreiff moved adoption -

City of Cambridge

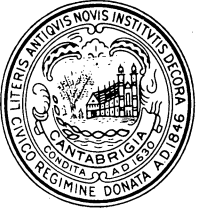
MASSACHUSETTS

Agenda #22.

In City Council December 18, 1972

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

#22



CITY OF CAMBRIDGE

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

RECREATION COMMISSION

Paul G. Cowles
Superintendent of Recreation

December 18, 1972

Mr. Paul Healy
City Clerk, Cambridge

Dear Sir:

In conjunction with a request for transfer of funds dated December 13, 1972, I wish to substantiate the need for these transfers as follows:

1. Under A-3, Overtime - \$100.00 is requested to satisfy any emergency needs that may arise during the end of this year;
2. A total of \$600.00 is requested under B-14 and D-17 to meet emergency repairs necessary on vehicles;
3. A total of \$500.00 is requested under B-14 and D-17 (Golf Course) to meet additional bills (over and above the previous request for transfer in this account) expected for the repair of equipment;
4. A separate letter attached to the transfer request elaborates on the need for \$7,800.00 to be transferred into the Golf Course G-17 account.

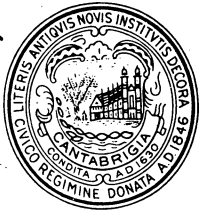
Again, these funds are able to be transferred because of the Recreation Department's participation in State, Federal, and related manpower programs which have allowed the Department to some money from its budget allocation.

Very truly yours,

Paul G. Cowles

Superintendent of Recreation

C:0



CITY OF CAMBRIDGE

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

RECREATION COMMISSION

Paul G. Cowles

Superintendent of Recreation

~~Louis F. Agneta~~

~~Harold M. Boardley, Jr.~~

Edward F. DeLuca

~~Edward H. Donovan~~

~~Hon. Lawrence P. Feloney~~

Rose O'Rourke

Edward J. Stewart

James F. Whalen

John W. Brooks

John H. Etter

December 13, 1972

Mr. John H. Corcoran
City Manager

Dear Sir:

The Recreation Commission requests the following transfers in appropriations:

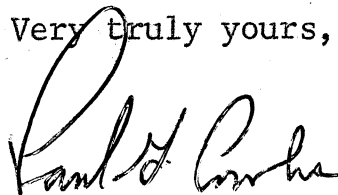
Recreation - Playgrounds

From Recreation - Playgrounds, Schedule A-2, Temporary Employees	- \$5,000.00
From Recreation - Playgrounds, Schedule F-10, Teen Centers	- 4,000.00
To Recreation - Playgrounds, Schedule A-3, Overtime	- \$100.00
To Recreation - Playgrounds, Schedule B-14, Motor Vehicle Repairs	- 400.00
To Recreation - Playgrounds, Schedule D-17, Motor Vehicle Parts	- 200.00
To Recreation - <u>Golf Course</u> , Schedule B-14, Motor Vehicle Repairs	- 100.00
To Recreation - <u>Golf Course</u> , Schedule D-17, Motor Vehicle Parts	- 400.00
To Recreation - Golf Course, Schedule G-17, Equipment Not Otherwise Coded	- \$7,800.00
Total	- \$9,000.00

Mr. John H. Corcoran, Dec. 13, 1972

Explanatory letter is attached.

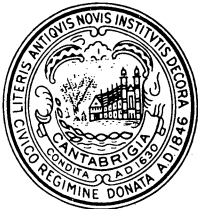
Very truly yours,

A handwritten signature in cursive script, appearing to read "Paul G. Cowles". The signature is written in dark ink and is positioned above the typed name.

Paul G. Cowles
Superintendent of Recreation

C:O

Enc.



CITY OF CAMBRIDGE

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

RECREATION COMMISSION

Paul G. Cowles

Superintendent of Recreation

Louis F. Agneta

~~Harold W. Bradley~~

Edward F. DeLuca

~~Edward P. Donovan~~

~~Harold W. Bradley~~

Rose O'Rourke

Edward J. Stewart

James F. Whalen

John W. Brooks

John H. Etter

December 13, 1972

Mr. John H. Corcoran
City Manager

Dear Sir:

I wish to direct your attention to the fact that cost estimates for the repair of tractor and mowing units at the Golf Course are in excess of \$3,500.00. The present equipment is five years old, and I recommend that these units be replaced rather than being repaired. The cost of the new units is estimated at \$8,700.00 less the trade-in allowance. I urge that this request for transfer be approved at this time due to the fact that by the time the 1973-74 budget is approved, there will be inadequate time for bidding and delivery, inasmuch as the cutting units must be used in the Spring of the year.

In addition to the above, each of the other codings are in need of additional monies to pay for anticipated expenditures during the balance of this year.

Very truly yours,

Paul G. Cowles
Superintendent of Recreation



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

22

EXECUTIVE DEPARTMENT
JOHN H. CORCORAN
City Manager

December 18, 1972

To the Honorable, the City Council,

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

PLAYGROUNDS

FROM: A-2 Temporary Employees \$5,000.00
F-10 Teen Centers 4,000.00

PLAYGROUNDS

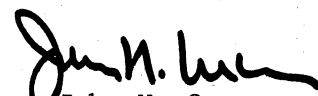
TO: A-3 Overtime 100.00
B-14 Motor Vehicle Repairs 400.00
D-17 Motor Vehicle Parts 200.00

GOLF COURSE

TO: B-14 Motor Vehicle Repairs 100.00
D-17 Motor Vehicle Parts 400.00
G-17 Equipment not o/w coded 7,800.00

Also enclosed is order providing for the same.

Yours truly,


John H. Corcoran
City Manager

JHC/m

Agenda #22.

502E

Comm. from Paul G. Cowles, requesting
a transfer in appropriations in the
Recreation Dept. in the total amount of
\$9,000.00

In City Council

December 18, 1972

12/18/1972

Charter Right

by

Lucretia Vellucci

12/27/72

Order Adopted

Item 5-0-04