

City of Cambridge

MASSACHUSETTS

Agenda # 2 Transfer of \$43,000.00 to
the Water Dept.

In City Council May 5, 1975 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Doherty	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
	9	0	0	



City of Cambridge

IN CITY COUNCIL

May 5, 1975

ORDERED:

That the following ^{order} transfer in the appropriations of the Water Department be and hereby is ~~authorized~~ ^{rescinded}:

FROM:	B-22 Medical	\$ 2,000.00
	B-39 Services n/o Coded	1,000.00
	B-44 Travel	1,000.00
	C-2 Machinery	1,500.00
	C-13 Tools	500.00
	D-3 Fuel	6,000.00
	D-11 Gas and Oil	5,000.00
	D-16 Supplies n/o Coded	1,000.00
	F-4 Improvements in Water	25,000.00
		<u>\$43,000.00</u>

TO:	B-10 Rent, Taxes, Water	\$ 1,000.00
	E-6 Water Works Materials	25,000.00
	F-5 Repairs to Houses	8,000.00
	F-8 MDC Water	4,000.00
	F-16 Security Services	5,000.00
		<u>\$43,000.00</u>

In City Council

May 5, 1975

Adopted by yeas and nays Vote

Yeas 9 Nays 0 Absent 0

Paul E. Leahy
City Clerk



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To Mr. James L. Sullivan
City Manager

Date April 28, 1975

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

Reference

Subject

Dear Sir:

I respectfully request that the following transfers be approved so that sufficient funds will be made available to meet outstanding and required acquisitions for the remainder of the budget year. In every instance each of these accounts is presently I.F.

<i>TV</i>	B-22 Medical	\$2,000
	B-39 Services not otherwise coded	1,000
	B-44 Travel	1,000
	C-2 Machinery	1,500
	C-13 Tools	500
	D-3 Fuel	6,000
	D-11 Gas and Oil	5,000
	D-16 Supplies not otherwise coded	<u>1,000</u>
	<i>F-6</i>	
	TOTAL	\$18,000

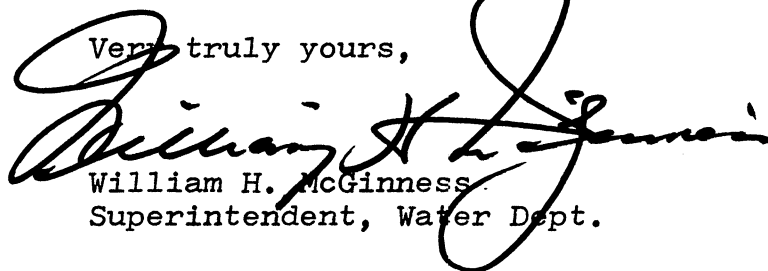
Monies for the above transfers to be provided from the following accounts:

<i>gpm</i>	B-10 Rent, Taxes, Water	\$1,000
	<i>F-4</i>	
	F-5 Repairs to Houses	8,000
	F-8 MDC Water	4,000
	F-16 Security Services	<u>5,000</u>
	TOTAL	\$18,000

(over)

In addition to the above, I respectfully request that the amount of \$25,000 be made available for transfer to the E-6 account, which is Water Works Materials. Monies to be provided from the F-4 Improvements in Water account so that hydrants and other water works materials be made available to implement the highways and sidewalk programs, which are currently in progress by the Public Works Dept.

Very truly yours,

A large, stylized handwritten signature in black ink, appearing to read "William H. McGinness". The signature is written over the typed name and title.

William H. McGinness
Superintendent, Water Dept.

WHMcG:mv



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

May 5, 1975

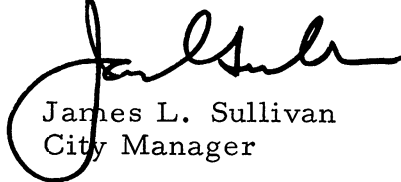
To the Honorable, the City Council:

I transmit herewith a communication from William H. McGinness, Superintendent of the Water Department, requesting the following transfer in the appropriations of the Water Department:

FROM:	B-22	Medical	\$ 2,000.00
<i>TO</i>	B-39	Services n/o Coded	1,000.00
	B-44	Travel	1,000.00
	C-2	Machinery	1,500.00
	C-13	Tools	500.00
	D-3	Fuel	6,000.00
	D-11	Gas and Oil	5,000.00
	D-16	Supplies n/o Coded	1,000.00
<i>From</i>	F-4	Improvements in Water	25,000.00
			<u>\$43,000.00</u>
TO: <i>FROM</i>	B-10	Rent, Taxes, Water	\$ 1,000.00
<i>To -></i>	E-6	Water Works Materials	25,000.00
	F-5	Repairs to Houses	8,000.00
	F-8	MDC Water	4,000.00
	F-16	Security Services	5,000.00
			<u>\$43,000.00</u>

Also enclosed please find order providing for same.

Very truly yours,


James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 2 188

Transfer of \$43,000.00 to the Water Dept.

In City Council,

May 5, 1975

5/5/75

Orban

Adopted

9-0-0