

Agenda ~~#~~ 9

City of Cambridge

MASSACHUSETTS

In City Council Sept 18, 19 72

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

MASSACHUSETTS

In City Council _____ 19

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



City of Cambridge

IN CITY COUNCIL

September 18, 1972

ORDERED:

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

	<u>Recreation Playgrounds</u>	
FROM:	A-2 Temporary Employees	\$1,350.00
TO:	B-2 Postage	200.00
	B-14 Motor Vehicle Repairs	350.00
	B-35 Fees	100.00
	D-8 Laundry and Cleaning	150.00
	D-13 Chemicals	100.00
	D-17 Motor Vehicle Parts	300.00
	F-8 Token Awards	150.00

	<u>Recreation Playgrounds</u>	
FROM:	F-7 Non-Contributory Pensions	\$4,000.00
TO:	B-10 Rent, Taxes, Water	2,500.00
	B-39 Serv. not o/w coded	1,000.00
	F-1 Mentally Retarded	500.00

FROM:	<u>Playgrounds</u>	F-7 Non-Contributory Pensions	200.00
TO:	<u>Golf Course</u>	B-13 Communication	200.00

In City Council Sept. 18, 1972

Adopted by yea and may Vote

Yea 9 Nays 0 Absent 0

Paul E. Leahy
CITY CLERK



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

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EXECUTIVE DEPARTMENT
JOHN H. CORCORAN
City Manager

September 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:

Recreation Playgrounds

FROM: A-2 Temporary Employees	\$1,350.00
TO: B-2 Postage	200.00
B-14 Motor Vehicle Repairs	350.00
B-35 Fees	100.00
D-8 Laundry and Cleaning	150.00
D-13 Chemicals	100.00
D-17 Motor Vehicle Parts	300.00
F-8 Token Awards	150.00

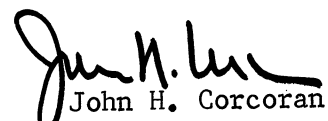
Recreation Playgrounds

FROM: F-7 Non-Contributory Pensions	4,000.00
TO: B-10 Rent, Taxes, Water	2,500.00
B-39 Serv. not o/w coded	1,000.00
F-1 Mentally Retarded	500.00

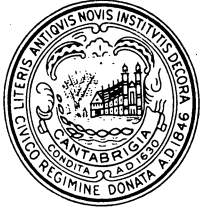
FROM: <u>Playgrounds</u>	F-7 Non-Contributory Pensions	\$200.00
TO: <u>Golf Course</u>	B-13 Communication	200.00

Also enclosed is order providing for the same.

Yours truly,


John H. Corcoran
City Manager

JHC/m



CITY OF CAMBRIDGE

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

RECREATION COMMISSION

Paul G. Cowles

Superintendent of Recreation

September 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	- \$1,350.00
To Recreation - Playgrounds, Schedule B-2, Postage	\$200.00
To Recreation - Playgrounds, Schedule B-14, Motor Vehicle Repairs	- \$350.00
To Recreation - Playgrounds, Schedule B-35, Fees	- \$100.00
To Recreation - Playgrounds, Schedule D-8, Laundry & Cleaning	- \$150.00
To Recreation - Playgrounds, Schedule D-13, Chemicals	- \$100.00
To Recreation - Playgrounds, Schedule D-17, Motor Veh. Parts	- \$300.00
To Recreation - Playgrounds, Schedule F-8, Token Awards	- \$150.00

\$1,350.00

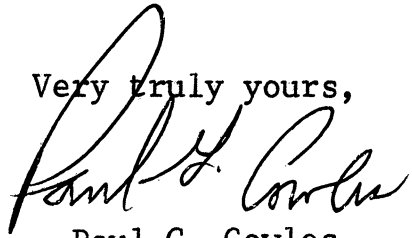
Mr. John H. Corcoran, Sept. 13, 1972

Recreation - Playgrounds (cont.)

From Recreation - Playgrounds, Schedule F-7, Non.Cont.Pensions	-\$4,000.00
To Recreation - Playgrounds, Schedule B-10, Rent, Taxes, Water	-\$2,500.00
To Recreation - Playgrounds, Schedule B-39, Services Not Oth.Coded	- 1,000.00
To Recreation - Playgrounds, Schedule F-1, Mentally Retarded	- 500.00
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Total	-\$4,000.00

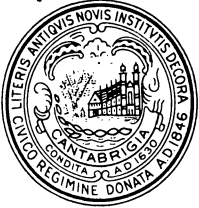
From Recreation - <u>Playgrounds</u> , Schedule F-7, Non.Cont.Pensions	-\$200.00
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To Recreation - <u>Golf Course</u> , Schedule B-13, Communication	-\$200.00
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Very truly yours,


Paul G. Cowles
 Superintendent of Recreation

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CITY OF CAMBRIDGE

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

RECREATION COMMISSION

Paul G. Cowles

Superintendent of Recreation

September 15, 1972

Mr. John H. Corcoran
City Manager

Dear Sir:

Re: Transfers

In conjunction with my request for transfers in appropriations, I submit herewith the necessity for these transfers:

<u>Coding</u>	<u>Amount</u>	<u>Reason</u>
From A-2 Playgrounds	- \$1,350.00	
To - <u>B-2, Postage</u>	\$200.00	Anticipated need September through December
<u>B-14, Motor Veh. Repairs</u>	350.00	Insufficient monies available to pay vehicle repair bills
<u>B-35, Fees</u>	100.00	Insufficient monies available to pay bills from this Coding
<u>D-8, Laundry & Cleaning</u>	150.00	Anticipated need, September through December
<u>D-13, Chemicals</u>	100.00	To pay outstanding bills for chlorine used at Portable Pool
<u>D-17, Motor Veh. Parts</u>	300.00	Insufficient monies avail- able to pay motor vehicle repair bills
<u>F-8, Token Awards</u>	150.00	To pay anticipated bills for trophies and awards, September through December
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Total - \$1,350.00		

Mr. John H. Corcoran, Sept. 15, 1972

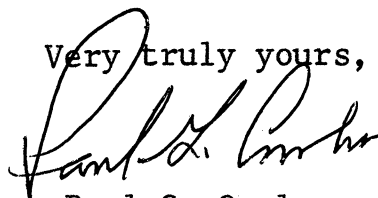
<u>Coding</u>	<u>Amount</u>	<u>Reason</u>
From Recreation - Playgrounds, F-7,	- \$4,000.00	
To - B-10, Rent, Taxes, <u>Water</u>	\$2,500.00	Anticipated cost for rental of ice from MDC at Gore St. rink, October through December
B-39, Services not <u>Otherwise Coded</u>	1,000.00	For reimbursement of neighborhood persons responsible for the daily cleaning of given play areas, namely, Gore Street, Costa, Hurley
F-1, Mentally Retarded	-500.00	For payment of outstand- ing bills for program for mentally retarded children
<u>Total - \$4,000.00</u>		

From Recreation - Playgrounds, F-7, Non.Cont.Pensions -
\$200.00

To Recreation - Golf Course, Schedule B-13 - \$200.00
To pay telephone expenses
at Golf Course

Please give me a call, should you have any questions
concerning any of these items.

Very truly yours,



Paul G. Cowles
Superintendent of Recreation

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Communication From Paul G. Cowles,
for The Transfers in appropriations
in The Recreation Department
in The Total amount of
\$5,550.00

September 18, 1972

RECREATION DEPARTMENT

SEP 18 1972

COMMUNICATIONS SECTION

RECREATION DEPARTMENT

RECREATION DEPARTMENT

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