


CHAIRMAN
MAYOR WALTER J. SULLIVAN
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SCHOOL COMMITTEE
1700 BRIDGEMAN STREET
CAMBRIDGE, MASSACHUSETTS 02138
OFFICE OF THE SECRETARY



MEMBERS
PETER G. GESELL
GLENN S. KOOCHER
JOSEPH E. MAYNARD
CHARLES M. PIERCE
ALICE K. WOLF

April 8, 1974

Honorable Members of the City Council
City of Cambridge
City Hall
Cambridge, Massachusetts

Attention Paul E. Healy, City Clerk

Re: Non-Payment of Bills for Overtime
for Community Schools and Recreation

Dear Mr. Healy:

At a meeting of the School Committee held on April 2, 1974, it was voted to accept the report submitted by the Superintendent of Schools (attached) and to make the City Council members aware of this situation.

Very truly yours,

J. R. McCarthy OSR

John R. McCarthy

Temporary Secretary of the School Committee

JRM/d
enc

April 2, 1974

TO THE HONORABLE MEMBERS OF THE SCHOOL COMMITTEE:

Non-Payment of Bills for Overtime
for Community Schools and Recreation

RECOMMENDATION: That the School Committee receive this report for information, consideration and the record.

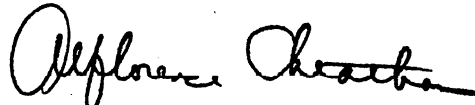
DESCRIPTION: The attached report shows bills owed to the School Department by the City for overtime for the Recreation and Community Schools programs.

For some reason there has been a considerable delay in the payment of these bills despite the fact that we have requested payment to the city on numerous occasions. Bills have been rendered properly to the city monthly exactly as has been accomplished in the past.

We understand that the account from which our bills are paid has been depleted and it requires a transfer of money by City Council. We have made numerous attempts to get the matter satisfactorily settled but have not been able to do so as of this date. We expect that the matter will be settled shortly but we feel that it has gone on long enough so the School Committee should be informed of the problem. We understand that at the next Council meeting a request for transfer of funds will be made.

SUPPORTING DATA: RULES OF THE SCHOOL COMMITTEE; Chapter V, Section 3.
"He . . . shall report to the Committee any official action outside the ordinary routine of his duties . . ."

Respectfully submitted,



Alflorencia Cheatham
Superintendent of Schools

Prepared by: Mr. Oliver S. Brown
Assistant Superintendent
for Business Management

Attachment

CAMBRIDGE SCHOOL DEPARTMENT
OFFICE OF BUSINESS MANAGEMENT SERVICES

BILLS OWED TO THE SCHOOL DEPARTMENT BY THE CITY FOR
OVERTIME FOR THE RECREATION AND COMMUNITY SCHOOLS PROGRAM

July 1973	-	\$ 4,121.52	(Paid)	Rendered 8/28/73
August 1973	-	3,517.49	(Paid)	Rendered 10/1/73
September 1973	-	3,846.01	(Paid)	Rendered 10/29/73
October 1973	-	7,092.37	(Paid)	Rendered 11/30/73
November 1973	-	9,803.63	(Not Paid)	Rendered 1/2/74
December 1973	-	10,176.75	(Not Paid)	Rendered 1/25/74
January 1974	-	9,776.25	(Not Paid)	Rendered 3/11/74
February 1974	-	10,780.04	(Not Paid)	Rendered 3/29/74

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