

City of Cambridge

Agenda # 6 Transfer in the ^{MASSACHUSETTS}
 Recreation Dept. of
 \$21,025.00.

In City Council April 7, 1975 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham			✓	
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie			✓	
Mayor Sullivan	✓			
	7	0	2	



City of Cambridge

Amended Orders

IN CITY COUNCIL

April 7, 1975

ORDERED:

That the following transfer in the appropriations of the Recreation Commission - Playgrounds be and hereby is authorized:

FROM:	F-1	Miscellaneous - Retarded	R. S. PL92-512	\$	500.00
	F-10	Misc. Teen Centers	"		10,575.00
					<u>\$11,075.00</u>
TO:	B-9	Outside Lighting	R. S. PL92-512	\$	1,475.00
	B-11	Little League Insurance	"		1,600.00
	B-39	Services n/o Coded	"		7,500.00
	D-2	Food, etc.	"		300.00
	D-11	Gas and Oil	"		200.00
					<u>\$11,075.00</u>

in City Council

April 7, 1975

Adopted by yeas and nays Vote

Yeas 7 Nays 0 Absent 2

Paul E. Leahy
City Clerk



City of Cambridge

Amended Orders

IN CITY COUNCIL

April 7, 1975

ORDERED:

That the following transfer in the appropriations of the Recreation Commission - Playgrounds be and hereby is authorized:

FROM:	A-1	Permanent Employees	\$ 5,000.00
	B-10	Rent, Taxes and Water	4,900.00
	B-35	Fees	50.00
			<u>\$ 9,950.00</u>
TO:	A-2	Temporary Employees	\$ 5,000.00
	B-44	Travel Outside State	200.00
	C-8	Educ. & Rec. (Arts & Crafts)	200.00
	D-9	Educ. & Rec. (Playground Supplies)	1,800.00
	D-11	Gas and Oil	50.00
	F-6	Apparatus (swings, slides, etc.)	1,300.00
	F-11	Workmen's Compensation	1,400.00
			<u>\$ 9,950.00</u>

in City Council

April 7, 1975

Adopted by yeas and nays Vote

Yeas 7 Nays 0 Absent 0

Paul E. Healy
City Clerk



City of Cambridge

IN CITY COUNCIL

April 7, 1975

ORDERED:

That the following transfer in the appropriations of the Recreation Commission - Playgrounds be and hereby is authorized:

FROM:	A-1	Permanent Employees	\$5,000.00
	B-10	Rent, Taxes and Water	4,900.00
	B-35	Fees	50.00
	F-1	Miscellaneous RS-Retarded	500.00
	F-10	Misc. Teen Centers RS	10,575.00
			<u>\$21,025.00</u>
TO:	A-2	Temporary Employees	\$ 5,000.00
	B-9	Outside Lighting	1,475.00
	B-11	Little League Insurance	1,600.00
	B-39	Services n/o Coded	7,500.00
	B-44	Travel Outside State	200.00
	C-8	Educ. & Rec. (Arts & Crafts)	200.00
	D-2	Food, etc.	300.00
	D-9	Educ. & Rec. (Playground Supplies)	1,800.00
	D-11	Gas and Oil	250.00
	F-6	Apparatus (swings, slides, etc.)	1,300.00
	F-11	Workmen's Compensation	1,400.00
			<u>\$21,025.00</u>

In City Council April 7, 1975

Adopted by yeas and nays Vote

Yeas 7 Nays 0 Absent 2

Frank E. Leahy

City Clerk



CITY OF CAMBRIDGE

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

RECREATION COMMISSION

Paul G. Cowles

Superintendent of Recreation

March 28, 1975

Mr. James L. Sullivan
City Manager, Cambridge

Dear Sir:

The Recreation Commission requests the following transfers in appropriations:

Recreation - Playgrounds

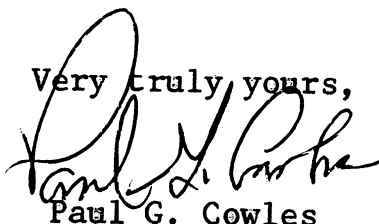
From Recreation - Playgrounds, Schedule A-1, Permanent Employees	- \$5,000.00
To Recreation-Playgrounds, Schedule A-2, Temporary Employees - \$5,000.00 (to cover salaries through June 30, 1975)	
From Recreation-Playgrounds, Schedule B-10, Rent, Taxes, Water	- 4,900.00
To Recreation-Playgrounds, Schedule B-44, Travel outside State - \$200.00 (to cover bills incurred)	
To Recreation-Playgrounds, Schedule C-8, Educational & rec. - 200.00 (Arts & Crafts supplies for summer)	
To Recreation-Playgrounds, Schedule D-9, Educational & Rec. -1,800.00 (for playground supplies)	
To Recreation-Playgrounds, Schedule F-6, Apparatus -1,300.00 Playgrounds - swings, slides, benches, etc.)	
To Recreation-Playgrounds, Schedule F-11, Workmen's Compensation - 1,400.00 (to cover payments to Mrs. Mangone)	
	<hr/>
	- \$4,900.00

Mr. James L. Sullivan, March 28, 1975

Recreation - Playgrounds (cont.)

From Recreation-Playgrounds, Schedule F-1, Miscellaneous RS-Retarded	- \$ 500.00
To Recreation-Playgrounds, Schedule D-2, Food, etc. - \$300.00 (to cover bills incurred)	
To Recreation - Playgrounds, Schedule D-11, Gasoline & Oil - 200.00 (to cover bills)	
	<u>\$500.00</u>
From Recreation - Playgrounds, Schedule B-35, Fees	- 50.00
To Recreation-Playgrounds, Schedule D-11, Gasoline & Oil - 50.00 (to cover bills)	
From Recreation-Playgrounds, Schedule F-10, Misc. Teen Centers RS	- 10,575.00
To Recreation-Playgrounds, Schedule B-9, Outside Lighting - \$1,475.00 (for bills incurred)	
To Recreation-Playgrounds, Schedule B-11, Little League Insurance- 1,600.00	
To Recreation-Playgrounds, Schedule B-39, Services Not Oth. Coded - 7,500.00 (LL & BR umpires)	
	<u>\$10,575.00</u>

Very truly yours,



Paul G. Cowles
Superintendent of Recreation

C:0



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

April 7, 1975

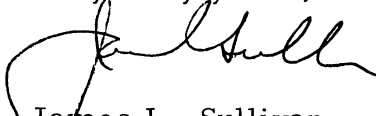
To the Honorable, the City Council:

I transmit herewith a communication from Paul G. Cowles, Superintendent of Recreation, requesting the following transfer in the appropriations of the Recreation Commission - Playgrounds:

FROM:	A-1	Permanent Employees	\$ 5,000.00
	B-10	Rent, Taxes and Water	4,900.00
	F-1	Miscellaneous RS-Retarded	500.00
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	F-10	Misc. Teen Centers RS	10,575.00
			<u>\$21,025.00</u>
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	F-6	Apparatus (swings, slides, etc.)	1,300.00
	F-11	Workmen's Compensation	1,400.00
			<u>\$21,025.00</u>

Also enclosed please find order providing for same.

Very truly yours,



James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 6

154

Transfer of \$21,025.00 to the Recreation
Dept.

In City Council,

April 7, 1975

Order Adopted

7-0-2