

City of Cambridge

MASSACHUSETTS

Agenda # 1 Additional appropriation in In City Council May 5, 1975 19
 the sum of \$132,500.00. to the
 Water Department.

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



City of Cambridge

IN CITY COUNCIL

May 5, 1975

ORDERED:

That an additional appropriation to the Water Department in the amount of \$132,500.00, said sum to be made available from funds in the Water Department surplus account, be and hereby is authorized, as follows:

TO:	A-2 Temporary Employees	\$12,500.00
	A-3 Overtime	20,000.00
	B-8 Power	50,000.00
	D-13 Chemicals	<u>50,000.00</u>
		\$132,500.00

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** May 2, 1975

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

Subject Water Budget Balances

Dear Sir:

I respectfully request that the following appropriations to the Water Department budget be approved so that sufficient funds may be made available to meet outstanding and required charges for the remainder of the year. In each instance these accounts are I.F. and the increased charges in both Power and Chemicals over and above the anticipated estimates for operation have made these appropriations necessary. The Power account is basically for charges from the Electric Light Company for the electric motors and pumps. The Chemical charges are for the Water Treatment Plant.

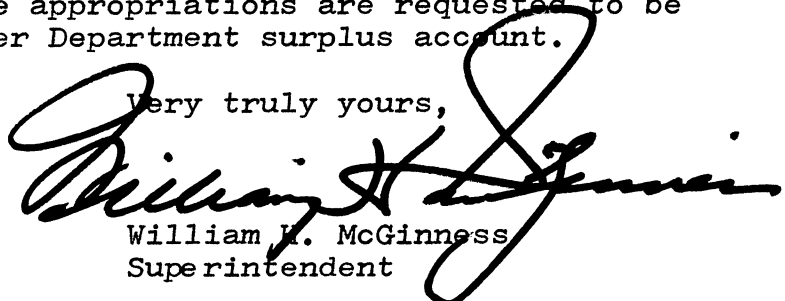
To:	B-8	Power	\$50,000
	D-13	Chemicals	<u>50,000</u>
		TOTAL	\$100,000

I respectfully request that, in addition to the above, the sum of \$32,500 be appropriated from Water Department surplus to the A account in accordance with the following subdivisions.

To:	A-2	Temporary Employees	\$12,500
	A-3	Overtime	<u>20,000</u>
		TOTAL	\$32,500

All the above appropriations are requested to be made from the Water Department surplus account.

Very truly yours,


William H. McGinness
Superintendent



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 an additional appropriation to the Water Department in the amount of \$132,500, said sum to be made available from funds in the Water Department surplus account, as follows:

TO:	A-2	Temporary Employees	\$ 12,500.00
	A-3	Overtime	20,000.00
	B-8	Power	50,000.00
	D-13	Chemicals	50,000.00
			<u>\$132,500.00</u>

Also enclosed please find order providing for same.

Very truly yours,

James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 1

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Additional appropriation of \$132,500.00
to the Water Dept.

In City Council,

May 5, 1975

5/5/75

Order

Adopted -

9-0-0