

**CITY COUNCIL
CITY OF CAMBRIDGE**

February 28, 1983

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1982

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1982-83 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

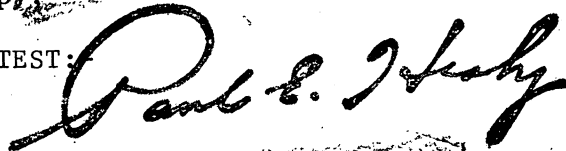
FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
General Government	Finance			\$19,411.84		\$19,411.84

BE IT FURTHER ORDERED: That the above appropriations in the General Fund are to be financed by estimated revenues drawn from the following sources:

In City Council February 28, 1983.
 Adopted by a yeas and nays vote:-
 Yeas 8; Nays 0; Absent 1.
 Attest:- Paul E. Healy, City Clerk.

A true copy:

ATTEST:



FINANCING PLAN	REVENUE
Interest Earnings	\$19,411.84

City of Cambridge

MASSACHUSETTS

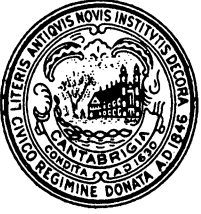
In City Council February 28, 198³

AGENDA ITEM NUMBER THREE

RE: APPROPRIATION OF \$19,411.84 IN INTEREST EARNINGS TO REFUND
INTEREST EARNED ON OUTSTANDING BALANCES OF THE HOSPITAL ENERGY GRANT

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓	✓		
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Wylie			✓	
Mayor Vellucci	✓			

8 0 1



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

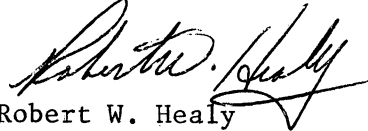
February 28, 1983

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$19,411.84 in interest earnings to the Finance Other Ordinary Maintenance account. In order to refund the interest earned on the outstanding balances of the Hospital Energy grant, as stated in the grant agreement with the Commonwealth of Massachusetts, it is necessary to appropriate the interest earnings.

Passage of this order is recommended.

Very truly yours,


Robert W. Healy
City Manager

RWH/mbf
Enc.

Agenda Item Number Three *4-49*

Re: appropriation of \$19,411.84 in the Finance Dept.

In City Council,

February 28, 1983

2/28/83
MV
Order Adopted
8-01