

**CITY COUNCIL
CITY OF CAMBRIDGE**

September 9, 1985

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1985

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1985-86 the following sum is hereby appropriated in the Grant Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	D.H.S.P.		\$21,040			\$21,040

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

In City Council September 9, 1985.
Adopted by a yeas and nays vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



FINANCING PLAN

REVENUE

Interest Earnings

\$21,040

City of Cambridge

MASSACHUSETTS

Agenda # 9 - Appropriation of \$21,040
to the Dept. of Human
Services..

In City Council

September 9

198 5

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Ms. Sandra Graham	✓			
Mr. Alfred W. LaRosa	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Ms. Alice K. Wolf	✓			
Mayor Duehay	✓			

9

0

0



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

September 9, 1985

RICHARD C. ROSSI
DEPUTY CITY MANAGER

To the Honorable, the City Council:

Attached please find for your review and action an order requesting the appropriation of \$21,040 to the Department of Human Services Programs Grant Fund, Other Ordinary Maintenance Account.

This appropriation will be funded by interest earned on fuel assistance funds during the program year, October 1, 1984 to September 30, 1985.

Interest earned on Federal Fuel Assistance Funds may be retained by the Department of Human Service Programs for fuel assistance related use. Interest earned on State Fuel Assistance Funds will be returned to the Executive Office of Communities and Development on October 1, 1985.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy,
City Manager

RWH/b

Agenda # 9 F- 295

Appropriation of \$21,040 to the Dept. of
Human Services.

In City Council,
September 9, 1985

9/9/85

MD
Order

Adopted

9-0-0