

CITY COUNCIL CITY OF CAMBRIDGE

AGENDA ITEM NO. 6

September 15, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1986

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1986-87 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and 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	Human Services		\$13,300.00			\$13,300.00

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

In City Council September 15, 1986.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connorton, Acting City Clerk.

A true copy;

FINANCING PLAN

REVENUE

Interest on Grant Funds

\$13,300.00

ATTEST:-

Joseph E. Connorton

City of Cambridge

MASSACHUSETTS

In City Council September 15, 1986

AGENDA ITEM NO. 6

RE: APPROPRIATION OF \$13,300. IN INTEREST EARNED ON FUEL ASSISTANCE FUNDS TO THE DEPT. OF HUMAN SERVICE PROGRAMS

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan	✓			

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

September 15, 1986

To the Honorable, the City Council:

Attached please find for your review and action an order requesting the appropriation of \$13,300.00 from interest earned on fuel assistance funds to the Department of Human Services Programs, Grant Fund, Other Ordinary Maintenance account.

These funds will be used for fuel assistance related use.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf
Enc.

RE: appropriation of \$13,300. to the Human
Services Dept.

In City Council,

September 15, 1986

*Order Adopted
Roll Call*

9-0-0

*VMU
MS
RF*