

AGENDA ITEM NO. 11

CALENDAR ITEM NO. 6

CITY COUNCIL
CITY OF CAMBRIDGE

~~June 2, 1986~~

June 9, 1986

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 Public Investment Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Community Development				\$133,011.00	\$133,011.00

BE IT FURTHER ORDERED: That the above appropriations in the Public Investment Fund to be financed by estimated revenues drawn from the following sources:
In City Council June 9, 1986.

Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

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

A true copy;

ATTEST:- *Joseph E. Connorton*

FINANCING PLAN

REVENUE

Marcus Organization and
Congress Group Donations

\$133,011.00

City of Cambridge

MASSACHUSETTS

In City Council June 2 198⁶

AGENDA ITEM NO. 11

RE: APPROPRIATION OF \$133,011. FROM THE MARCUS ORGANIZATION & THE CONGRESS GROUP TO
THE PUBLIC INVESTMENT FUND EXTRAORDINARY EXPENDITURES ACCOUNT

	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	✓			

C. Walsh
ms
mk

8.

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1.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

June 2, 1986

To the Honorable, the City Council:

Attached is an order rerequesting the appropriation of \$133,011.00 in payments from the Marcus Organization (\$86,185.00) and the Congress Group (\$48,826.00) to the Public Investment Fund Extraordinary Expenditures account to provide additional funds for the development and construction of the Lechmere Canal Park open space system. These payments were part of the development agreement between the City and these two organizations.

Passage of this order is recommended.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Robert W. Healy", is written over a horizontal line.

Robert W. Healy

City Manager

RWH/mbf

Enc.

Calendar #6 Agenda Item No. 11 K-236
Re: appropriation of \$133,011. to the Public
Investment Fund Extraordinary Expenditures
Account.

In City Council,

June 2, 1986

C. Vellum
Charter Right

6/9/86

Order Adopted
Roll Call

C. Wobach 8-0-1
MS
N-