

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 3 March 16, 1987

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 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				\$16,603.00	\$16,603.00

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

In City Council March 16, 1987.

Adopted by a yeas and nays vote:-

Yeas 7; Nays 1; Absent 1.

Attest:- Joseph E. Connorton, City Clerk.

A true copy;

FINANCING PLAN	REVENUE
Interest Earnings	\$16,603.00

ATTEST:-

Joseph E. Connorton

City of Cambridge

MASSACHUSETTS

In City Council

March 16, 1987

AGENDA ITEM NO. 3

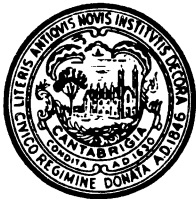
RE: APPROPRIATION OF \$16,603. IN INTEREST EARNINGS FROM THE ORIGINAL GRANT OF THE EXECUTIVE OFFICE OF TRANSPORTATION & CONSTRUCTION TO THE PUBLIC INVESTMENT EXTRAORDINARY EXPENDITURE ACCOUNT

	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	✓			

7

1

1



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

March 16, 1987

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$16,603.00 in interest earnings from the original grant from the Executive Office of Transportation and Construction to the Public Investment Extraordinary Expenditures account to provide funds to be used by Conrail to complete their portion of the pedestrian walkway at Fort Washington and over the Conrail tracks.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf
Enc.

F-102

Re: appropriation of \$16,603. to the Public
Investment Extraordinary Expenditures account.

In City Council,

March 16, 1987

C. Russell
MS
NR
Order Adopted
Roll Call
7-1-1