

June 24, 1985

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1984

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1984-85 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		EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
			ORDINARY MAINTENANCE	TRAVEL & TRAINING		
Human Resource Development	Human Services				\$30,000.00	\$30,000.00

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 June 24, 1985.

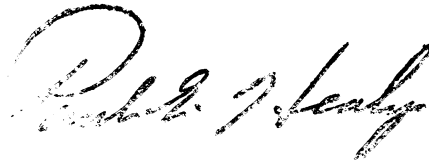
Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



FINANCING PLAN

REVENUE

Golf Course Receipts

\$30,000.00

City of Cambridge

MASSACHUSETTS

In City Council June 24, 198 5

AGENDA ITEM NO. 21

RE: APPROPRIATION OF \$30,000. TO THE PUBLIC INVESTMENT FUND, HUMAN SERVICES DEPT. EXPEN-
DITURE ACCOUNT

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

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

June 24, 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 \$30,000 to the Public Investment Fund, Human Services Department Extraordinary Expenditure account. This appropriation will be funded through golf course receipts. The FY85 golf course estimate was \$146,000. It is projected that they will exceed this estimate by \$30,000.

This appropriation represents the initial funding of the golf course improvement fund.

Passage of the enclosed order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/b

Agenda Item No. 21 *f.227*

Re: appropriation of \$30,000. to the Public
Investment Fund, Human Services Dept. Extra-
ordinary Expenditure account.

In City Council,

June 24, 1985

VED/A 6/24/85

Order Adopted

Roll Call - f-o-1