

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

April 28, 1986

## 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:

| <b>FUNCTION</b>                           | <b>DEPARTMENT OR<br/>PROGRAM</b> | <b>SALARIES<br/>&amp; WAGES</b> | <b>OTHER<br/>ORDINARY<br/>MAINTENANCE</b> | <b>TRAVEL &amp;<br/>TRAINING</b> | <b>EXTRAORDINARY<br/>EXPENDITURES</b> | <b>APPROPRIATIONS</b> |
|-------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------|----------------------------------|---------------------------------------|-----------------------|
| Community<br>Maintenance<br>& Development | Community<br>Development         |                                 |                                           |                                  | \$99,856.00                           | \$99,856.00           |

**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 April 28, 1986.

Adopted by a yeas and nays vote:-

Yeas 8; Nays 1; Absent 0.

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

A true copy;

ATTEST:- *Joseph E. Connorton***FINANCING PLAN****REVENUE**

Interest Earnings

\$99,856.00

# City of Cambridge

MASSACHUSETTS

In City Council April 28, 1986

AGENDA ITEM NO. 9

RE: APPROPRIATION OF \$99,856. OF INTEREST EARNED ON THE GRANT OF THE STATE EXECUTIVE  
OFFICE OF TRANSPORTATION & CONSTRUCTION TO THE COMMUNITY DEVELOPMENT DEPT.

|                          | YEA | NAY | ABSENT | PRESENT |
|--------------------------|-----|-----|--------|---------|
| Mr. Thomas W. Danehy     | ✓   |     |        |         |
| Mr. Francis H. Duehay    | ✓   |     |        |         |
| Ms. Saundra 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

April 28, 1986

RICHARD C. ROSSI  
DEPUTY CITY MANAGER

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$99,856 of interest earned on the grant from the State Executive Office of Transportation and Construction to the Community Development Extraordinary Expenditure account. These funds will supplement the \$407,779 grant received in 1983 for the reconstruction of Erie and Waverly Streets, which has been completed, and the construction of an on-grade pedestrian crossing of the Conrail tracks.

Passage of the enclosed order is recommended.

Very truly yours,

Robert W. Healy  
City Manager

RWH/b

Re: appropriation of \$99,856. to the Community Development Dept.

In City Council,

April 28, 1986

Order Adopted  
Roll Call  
8-1-0