

CITY COUNCIL
CITY OF CAMBRIDGE

(AGENDA ITEM NO. 3)

November 23, 1987

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1987

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1987-88 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		\$11,125.74			\$11,125.74

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 November 23, 1987.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-

Joseph E. Connarton

FINANCING PLAN

REVENUE

Interest on Grant Funds

\$11,125.74

City of Cambridge

MASSACHUSETTS

AGENDA ITEM NO. 3

In City Council November 23

1987

RE: APPROPRIATION OF \$11,125.74 FROM INTEREST EARNED ON FUEL ASSISTANCE FUNDS TO THE
HUMAN SERVICES DEPT. GRANT FUND

	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
Department of Human Service Programs
51 Inman Street, Cambridge, Massachusetts 02139, 498-9076

TO: Louis DePasquale
FROM: Ann Marie Miele **DATE:** November 5, 1987
RE: Request for Council Appropriation

REQUEST: The Department of Human Service Programs is requesting an acceptance and appropriation of \$11,125.74 to the Grant Fund, Other Ordinary Maintenance Account. The appropriation is funded by interest earned on fuel assistance funds during the program year, October 1, 1986 to September 30, 1987.

BACKGROUND: Interest earned on federal fuel assistance funds may be retained by DHSP for fuel assistance related use. Interest earned on state fuel assistance funds will be returned to EOCD. The state interest total is \$377.96 and the federal interest total is \$10,747.78.

FISCAL IMPACT: The interest was earned through an agreement with Century Bank and Trust (Federal Account 712000-7, State Account 712000-8). Bank statements are available if necessary. The money will be transferred from Century Bank to the Shawmut city accounts by David Kale. I have attached a Form 11. If you have any questions, please contact me at x9728.

DIVISIONS:

Childcare
498-9076

Community & Youth
498-9037/9072

Low Income Fuel Assistance
498-9038

Recreation
498-9028

Community Learning Center
547-1589

Council on Aging/Elderly Services
498-9039

Planning & Development
498-9076



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

November 23, 1987

To the Honorable, the City Council:

Attached please find for your review and action an order requesting the appropriation of \$11,125.74 from interest earned on fuel assistance funds to the Department of Human Service Programs, Grant Fund, Other Ordinary Maintenance account.

The funds will be used for fuel assistance related use.

Passage of this order is recommended.

Very truly yours,

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

Robert W. Healy
City Manager

RWH/mbf

Agenda Item No. 3 F-646

Re: appropriation of \$11,125.74 to the
Human Services Dept.

In City Council,

November 23, 1987

Order Adopted

9-0-0-0

11-23-87