

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 10

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

January 23, 1989

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1988

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1988-89 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
Community Maintenance and Development	Community Development		\$3,411.14			\$3,411.14

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 January 23, 1989.
Adopted by a yeas and nays vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

FINANCING PLAN	REVENUE
Interest Earnings	\$3,411.14

A true copy;

ATTEST:-

Joseph E. Connarton

City of Cambridge

MASSACHUSETTS

In City Council January 23, 198 9

AGENDA ITEM NO. 10

RE: APPROPRIATION OF \$3,411.14 IN INTEREST EARNINGS FROM THE PUBLIC WORKS ECONOMIC DEVELOPMENT GRANT TO THE COMMUNITY DEVELOPMENT DEPT.

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

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

January 23, 1989

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$3,411.14 in interest earnings from the Public Works Economic Development Grant to the Community Development Other Ordinary Maintenance account in order that the interest required to be returned to the State under the grant agreement (\$2,995.09) may be sent back on a timely basis and the remainder (\$416.05) may be used to cover cost overruns.

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.

Re: appropriation of \$3,411.14 in interest earnings from the Public Works Economic Development Grant to the Community Development Dept.

In City Council,

January 23, 1989

1-23-89

Order Adopted

9-0-0-0.