

September 11, 1995

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1995

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1995-96 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 OF PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATION
Human Resource Development	Human Services		\$10,000	\$4,373		\$14,373.00

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

FINANCING PLAN	REVENUE
Interest earned	\$14,373.00

In City Council September 11, 1995.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury

D. Margaret Drury
City Clerk



EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL 349-4300
FAX 349-4307

35.

September 11, 1995

To The Honorable, The City Council:

I am hereby requesting the appropriation of \$14,373.00 in the Grant Fund of the Department of Human Services Other Ordinary Maintenance Account (\$10,000.00) and Travel and Training Account (\$4,373.00) from Interest Earned. The Federal portion of the Fuel Assistant program funds are kept in a interest bearing account and, under LIHEAP regulations, the administrative agency may retain these earnings. The \$14,373.00 represents the interest earning during FY94 and FY95 which has been reported to the City. The funds will be used to support the operations of the Fuel Assistance program.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy", is written over a large, stylized, and somewhat illegible signature that appears to be "Robert W. Healy".

Robert W. Healy
City Manager

RWH/mec

Consent Agenda Item Number 35

Appropriation of \$14,373 to the Human
Services Dept.

In City Council,

Sept. 11, 1995

*Order adopted
9-0-0.*