

IN CITY COUNCIL
CITY OF CAMBRIDGE
December 17, 2001

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2001-02 the following sum is hereby appropriated in the Grant Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	Human Services		\$189			\$189.00

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
Canobie Lake Park Corporation	\$189.00

In City Council December 17, 2001.

Adopted by a ye and nay vote:-

Yeas 9; Nays 0; Absent 0.

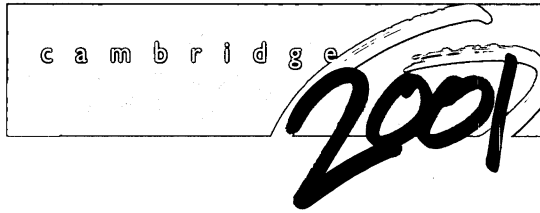
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury

D. Margaret Drury
City Clerk



13.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager Richard C. Rossi, Deputy City Manager

December 17, 2001

To the Honorable, the City Council:

I am hereby requesting the appropriation of \$189 from the Canobie Lake Park Corporation to the Grant Fund Human Services Other Ordinary Maintenance account to provide funds to enable the Special Needs Program of the Recreation Division to purchase operating supplies.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert W. Healy
City Manager



156F

Consent Agenda #13

Appropriation of \$189 from
the Canobie Lake Park
Corporation to provide funds
to enable the Special Needs
Program of the Recreation
Division to purchase
operating supplies.

In City Council December 17, 2001

ORDER ADOPTED
9-0-0