

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1984

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1984-85 the following sum is hereby appropriated in the General 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	\$158,670	\$35,520			\$194,190

BE IT FURTHER ORDERED: That the above appropriations in the General Fund to be financed by estimated revenues drawn from the following sources:

In City Council September 10, 1984.  
Adopted by a yeas and nays vote:-  
Yeas 8; Nays 0; Absent 1.  
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



FINANCING PLAN	REVENUE
TUITION RECEIPTS	\$194,190

Appropriation of \$194,190 to  
Dept of Human Services  
City of Cambridge

MASSACHUSETTS

In City Council Sept 10, 1984

Agenda #6

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

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Agenda #6 Order Adopted



# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

September 10, 1984

To the Honorable, the City Council:

Attached please find for your review and action an order requesting the appropriation of \$194,190 to the Department of Human Service Programs. This appropriation will be allocated to Salaries and Wages, \$158,670, and to Other Ordinary Maintenance, \$35,520, and will be funded through tuition receipts received from seven child care programs sponsored by the Department.

This action will allow for increased fiscal accountability and management control and the utilization of the department's fiscal office to collect and record reserves as well as to monitor and manage disbursements.

The seven programs, serving approximately 160 children, are the Longfellow Pre-School and After-School Programs, King Day Care, the Robin After-School, the Roberts-Fletcher After-School Program, the Morse After-School and the Graham Parks After-School Program.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy  
City Manager

RWH/b

Agenda Item No. 6 FL-286

Re: appropriation of \$194,190. to the  
Dept. of Human Service Programs.

In City Council,

September 10, 1984

9/10/84

MR. Under Adopted  
A P-1-1-0