

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 7(A)

June 23, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1985

ORDERED: That the following transfer be made in the General Fund to the Public Investment Fund of the City of Cambridge:

FROM	AMOUNT
Department of Human Service Programs General Fund Extraordinary Expenditures	\$20,000.00

TO	AMOUNT
Department of Human Service Programs Public Investment Fund Extraordinary Expenditures	\$20,000.00

REASON(S)

Provide funds for Golf Course Improvements and Equipment Purchase.
In City Council June 23, 1986.

Adopted by a yeas and nays vote:-

Yeas 7; Nays 1; Absent 1.

Attest:- Joseph E. Connoerton, Acting City Clerk.

A true copy;

ATTEST:-

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 7(B)

June 23, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1985

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1985-86 the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	D.H.S.P.				\$10,000.00	\$10,000.00

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

In City Council June 23, 1986.

Adopted by a yeas and nays vote:-

Yeas 7; Nays 1; Absent 1.

Attest:- Joseph E. Connarton, Acting City Clerk.

FINANCING PLAN

REVENUE

Golf Course Greens Fees

\$10,000.00

A true copy;

ATTEST:-

City of Cambridge

MASSACHUSETTS

In City Council June 23, 1986

AGENDA ITEM NO. 7 (A)

RE: TRANSFER OF \$20,000. IN THE DEPT. OF HUMAN SERVICES

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra 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

MASSACHUSETTS

In City Council June 23, 1936

AGENDA ITEM NO. 7(B)

RE: SUPPLEMENTAL APPROPRIATION OF \$10,000. TO THE DEPT. OF HUMAN SERVICES

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra 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

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

June 23, 1986

To the Honorable, the City Council:

Attached please find for your review and action two orders: one requesting the transfer of \$20,000.00 from the Department of Human Services, General Fund, Extraordinary Expenditures account to the Department's Public Investment Fund, Extraordinary Expenditures account, and one requesting a supplemental appropriation in the amount of \$10,000.00 to the department's Public Investment Fund, Extraordinary Expenditures account.

These actions will provide funds for architectural fees and actual construction of an improved 9th green walkway, one large motor equipment purchase, and other course improvements throughout the season at the Fresh Pond Municipal Golf Course.

Passage of these orders is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf
Encs.

Re: transfer of \$20,000. in the Dept. of Human Services & a supplemental appropriation of \$10,000. to the Dept. of Human Services.

In City Council,

June 23, 1986

Order (A) Adopted
Roll Call
7-1-1

Order (B) Adopted
Roll Call
7-1-1

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