

IN CITY COUNCIL
CITY OF CAMBRIDGE
February 23, 1998

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1997

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1997-98 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	OTHER DEPARTMENT OR PROGRAM	SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Debt Service		\$70,000			\$70,000.00

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
Camb. Public Health Comm. Reimbursement	\$70,000.00

In City Council April 27, 1998.
Adopted by the affirmative vote of nine members.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council 4/27, 1998

Consent Agenda Items

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
V. Mayor Anthony Galluccio	✓			
Mr. Kenneth E. Reeves	✓			
Ms. Sheila T. Russell	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓			
Mayor Francis H. Duehay	✓			

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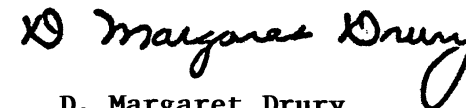
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CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL 349-4300
FAX 349-4307



EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

April 27, 1998

To The Honorable, The City Council:

I am hereby requesting the appropriation of \$70,000.00 in reimbursement funds from the Cambridge Public Health Commission (CPHC) to the Debt Service Other Ordinary Maintenance Account to cover the CPHC's share of the issuance costs for the January 20, 1998 bond issue. Of the \$42,000,000 issue, \$30,000,000 covers a portion of the costs of constructing a new ambulatory centers.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec

Consent Agenda #2

F-40

Appropriation of \$70,000 in
reimbursement funds from the
Cambridge Public Health Comm.
to cover theCPHC's share of
the issuance costs for the January
20, 1998 bond issue.

In City Council April 27, 1998

ORDER ADOPTED

9-0-01