



CITY OF CAMBRIDGE  
INTEROFFICE CORRESPONDENCE

To George E. O'Brien, Assistant City Manager/Fiscal Affairs Date June 6, 1979

From Luise Phipps *LP* Reference

Subject Requested Report on Palmer & Dodge Payments.

This is to report the payments made to Palmer & Dodge from Debt Services - Legal Services. These payments were made for legal opinions on Revenue Anticipation Notes (RAN's) of \$10,000,000. The date of each RAN follows the payment listed below:

FISCAL YEAR 1977-78	
<u>PAYMENT</u>	<u>DATE</u>
\$1,125.00	070177
1,125.00	081577
725.00	112277
725.00	121577
725.00	030378

FISCAL YEAR 1978-79	
<u>PAYMENT</u>	<u>DATE</u>
\$1,125.00	070378
1,125.00	081578
725.00	112078
750.00	013179

Please note that in addition to the above payments, a \$465.00 payment was made on Revenue Anticipation Note dated 5/30/79 in the amount of \$4,800,000.

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

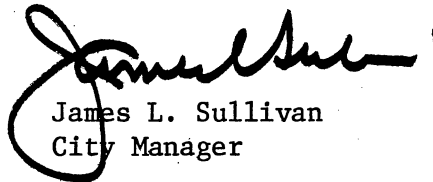
EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

June 25, 1979

To the Honorable, the City Council:

In response to an informal inquiry at a recent budget hearing relative to payments made to Palmer & Dodge, enclosed please find copy of a report from George E. O'Brien, Assistant City Manager for Fiscal Affairs.

Very truly yours,

  
James L. Sullivan  
City Manager

JLS/mbf  
Enc.

F-250 Agenda # 3

Response to informal inquiry at a recent budget hearing relative to payments made to Palmer & Dodge.

In City Council,

June 25, 1979

*Placed on File*