

September 24, 1984

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
Community Maintenance and Development	Debt Service				\$56,000	\$56,000

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 24, 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

Interests and Earnings

\$56,000

# City of Cambridge

MASSACHUSETTS

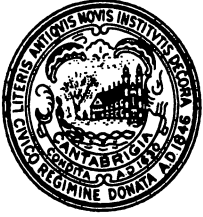
In City Council September 24, 1984

AGENDA ITEM NO. 5

RE: APPROPRIATION OF \$56,000. IN INTEREST EARNINGS TO THE DEBT SERVICE EXTRAORDINARY EXPENDITURES ACCOUNT TO PROVIDE FUNDS FOR INTEREST EXPENSES ON REVENUE ANTICIPATION NOTES

	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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## CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

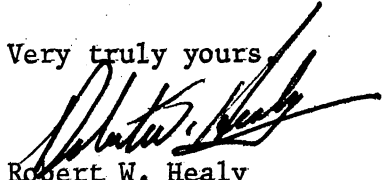
September 24, 1984

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$56,000 in Interest Earnings to the Debt Service Extraordinary Expenditure Account to provide funds for interest expenses on revenue anticipation notes which were slightly higher than anticipated. It should be noted, however, that the amount needed to be borrowed is considerably less than in previous years with the resultant lower total interest expenses.

Passage of the enclosed order is recommended.

Very truly yours

  
Robert W. Healy  
City Manager

RWH/b

F-316

Re: appropriation of \$56,000. in interest earnings to the Debt Service Extraordinary Expenditures Account to provide funds for interest expenses on revenue anticipation notes.

In City Council,

September 24, 1984

9/24/84

MR

Order Adopted

CF  
SR  
CP  
DP

8-01