

Item	<u>Subtotal</u>	<u>Total</u>
3. Supplies and materials	\$4,000 00	
4. Current charges and obligations	900 00	
24. For noncontributory pensions.....		\$554,133 25
25. For contributory retirement system and supervisory expenses.....		2,006,605 80
26. For miscellaneous and contingent expense.....		395,100 00
27. For unpaid bills of previous years.....		223,359 69
28. For reserve fund.....		62,500 00
28a. Reserve for salary increases.....		133,250 00
39. For group insurance provided that no funds appropriated for this item shall be expended for the payment of abortions not necessary to prevent the death of the mother.....		1,100,724 00
45. For centralized purchasing department.....		<u>185,852 11</u>
Total amount of appropriations		\$20,708,530 11
Less estimated amount available for reduction of county tax		<u>1,035,500 00</u>
And the county commissioners of Middlesex county are hereby authorized to levy as the county tax of said county for the current year, in the manner provided by law, the sum of.....		\$19,673,030 11

The following sums are hereby appropriated for said fiscal year from federal revenue sharing funds, subject to the provisions of law regulating the disbursement of county funds and approval thereof.

Item	
2. For reduction of county debt.....	\$2,287,000 00

SECTION 2. Notwithstanding the provisions of any law to the contrary, for the purpose of discharging a moral obligation, the county commissioners of Middlesex county are hereby authorized and directed to appropriate and, after such appropriation, the county treasurer of said county is hereby authorized and directed to pay to Melville D. Seibolt the sum of twenty-three thousand forty-three dollars and eighty-seven cents, said sum being the difference between the sum he received under the provisions of sections thirty-four and thirty-five A of chapter one hundred and fifty-two of the General Laws as the result of injury suffered on or about February seventh, nineteen hundred and sixty-nine when, as a correction officer on duty at the house of correction of Middlesex county at Billerica, he was in the act of preventing a suicide attempt by an inmate, and the sum he would have received had he received his full pay from the date of the injury to April sixth, nineteen hundred and seventy-three.

SECTION 3. This act shall take effect as of July first, nineteen hundred and seventy-nine.

Approved November 15, 1979.

Chap. 782. AN ACT RELATING TO THE INVESTMENT OF CERTAIN FUNDS BY CITIES, TOWNS, DISTRICTS AND REGIONAL SCHOOL DISTRICTS.

Be it enacted, etc., as follows:

SECTION 1. Section 4 of chapter 44 of the General Laws, as most recently amended by section 47 of chapter 849 of the acts of 1969, is hereby further amended by inserting after the first sentence the following sentence:- The aggregate amount of such notes shall not exceed an amount reasonably required, which

amount, in the case of a town or district shall be approved by the director and shown on an estimated cash-flow statement prepared on a form approved by the director and filed with the treasurer of the town or district, or by such other evidence as the director may require.

SECTION 2. Section 55 of said chapter 44 is hereby amended by striking out the fourth and fifth sentences and inserting in place thereof the following sentence:- A treasurer of a city, town, district, or regional school district may invest such portion of revenue cash as he shall deem not required to pay expenses until such cash is available and all or any part of the proceeds from the issue of bonds and notes, prior to their application to the payment of liabilities incurred for the purposes for which the bonds or notes were authorized, in certificates of deposits in trust companies, national banks or banking companies, or in United States treasury bills and federal funds, or in United States government securities or securities of United States government agencies purchased under an agreement with a trust company, national bank or banking company to repurchase at not less than the original purchase price of said securities on a fixed date, not to exceed ninety days, or in participation units in a combined investment fund under section thirty-eight A of chapter twenty-nine; provided, however, that no temporary notes in anticipation of revenue shall be issued under section four as long as any revenue cash, exclusive of revenue sharing or other revenue cash the use of which is restricted to purposes other than current maintenance expenses, remains so invested.

Approved November 15, 1979.

Chap. 783. AN ACT MAKING APPROPRIATIONS FOR THE FISCAL YEAR NINETEEN HUNDRED AND EIGHTY FOR THE MAINTENANCE OF THE NORFOLK COUNTY HOSPITAL.

Be it enacted, etc., as follows:

SECTION 1. The county commissioners of Norfolk county are hereby authorized to expend for the fiscal year nineteen hundred and eighty the sums set forth in this act for the care, maintenance and repair of the Norfolk county hospital and to assess the same in the manner set forth in section eighty-five of chapter one hundred and eleven of the General Laws.

NORFOLK COUNTY.

Item		
1.	For personal services	\$3,392,781 33
2.	For contractual services	467,000 00
3.	For supplies and materials	506,500 00
4.	For current charges and obligations	322,500 00
5.	For equipment	133,362 25
6.	For structures and improvements	40,000 00
8.	For debt and interest	25,000 00
10.	For unpaid bills of previous years	412,500 00
11.	For reserve fund	100,000 00
12.	For group insurance	270,000 00
	For total expenditures	\$5,669,643 58

SECTION 1A. The county commissioners of Norfolk county and administrators of the Norfolk county hospital shall file with the clerks of the house of representatives and the senate on the first day of each month of the fiscal year after the effective date of this act a report indicating the fiscal standing of the said hos-