

IN CITY COUNCIL
CITY OF CAMBRIDGE
June 16, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2002

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2002-03 the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	OTHER DEPARTMENT OR PROGRAM	SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Public Works				\$400,000.00	\$400,000.00

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

FINANCING PLAN	REVENUE
surplus sewer revenue	\$400,000.00

In City Council June 16, 2003.
Adopted by a yeas and nays vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
D. Margaret Drury
City Clerk



CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager Richard G. Rossi, Deputy City Manager

795 Massachusetts Avenue, Cambridge, Massachusetts 02139

Voice: 617.349.4300 Fax: 617.349.4307 TTY: 617.349.4242 Web: www.cambridgcma.gov

June 16, 2003

To the Honorable, the City Council:

I am hereby requesting the appropriation of \$400,000 in surplus sewer revenues to the Public Investment Fund Public Works Extraordinary Expenditures account to provide funds for remedial reconstruction and emergency repairs to the sewer system.

This additional appropriation to the Sewer Capital Budget was discussed during the FY04 budget process.

This \$400,000 allocation, when coupled with the approved FY04 \$1.1 million sewer capital budget, will bring the total funding to \$1.5 million, which is the same funding as in FY03.

In recent years the Public Works Department has spent \$1.5 million annually to perform remedial reconstruction, inspection, cleaning, and sampling of sewer lines. While the City has an aggressive capital program to perform upgrades and separation projects, this remedial work has been critical to maintaining the structural integrity and proper functioning of existing sewer lines, many of which are aging and in poor condition. In addition, this allocation also supports emergency sewer repairs.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy", is written over a horizontal line.

Robert W. Healy
City Manager

RWH/mec

F-62

Consent Agenda #10

Transmitting communication from
Robert W. Healy, City Manager,
relative to an appropriation of
\$400,000 in surplus sewer revenues to
the Public Investment Fund Public
Works Extraordinary Expenditures
account to provide funds for remedial
reconstruction and emergency repairs
to the sewer system.

In City Council June 16, 2003

**ORDER ADOPTED
ROLL CALL 9-0-0**