

City of Cambridge

MASSACHUSETTS

CALENDAR # 12

LOAN ORDER FOR \$12,950,000 FOR
SEVERAL SEWER PROJECTS

In City Council MAY 21, , 2001

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. James Braude
✓				Ms. Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Vice Mayor David P. Maher
✓				Mr. Kenneth E. Reeves
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Anthony D. Galluccio

9

0

0

0

FINAL PUBLICATION NUMBER 2930

First Publication Number 2922. First publication in the Chronicle on May 9, 2001.



City of Cambridge

Consent Agenda #11
Calendar Item #12
IN CITY COUNCIL

~~May 7, 2001~~
May 21, 2001

ORDERED: That \$12,950,000 is appropriated for the purpose of financing the construction of the following water pollution abatement projects: Agassiz Area Sewer Separation Project, Cherry Street and South Massachusetts Avenue Sewer and Drainage Project, Common Manhole Removal Project, Sewer Inflow/Infiltration Project and Cambridgeport Sewer and Drainage Project, including without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws; that to meet this appropriation the Treasurer with the approval of the City Manager is authorized to borrow \$12,950,000 and issue bonds or notes therefor under G.L. c. 44 and/or Chapter 29C of the General Laws; that such bonds or notes shall be general obligations of the City unless the Treasurer with the approval of the City Manager determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C; that the Treasurer with the approval of the City Manager is authorized to borrow all or a portion of such amount from the Massachusetts Water Pollution Abatement Trust established pursuant to Chapter 29C or the Massachusetts Water Resources Authority and in connection therewith to enter into a loan agreement and/or a security agreement and/or financial assistance agreement with the Trust or the Authority and otherwise to contract with the Trust and the Authority and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project regulatory agreement with the Department of Environmental Protection, to expend all funds available for the projects and to take any other action necessary to carry out the projects.

In City Council May 21, 2001.
Adopted by a ye and nay vote:-.
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk



City of Cambridge

Consent Agenda #11

IN CITY COUNCIL

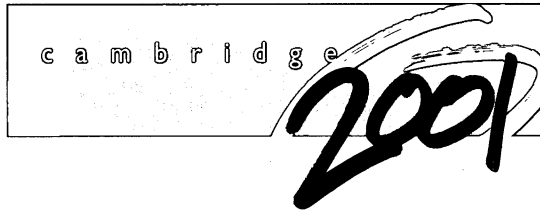
May 7, 2001

ORDERED: That \$12,950,000 is appropriated for the purpose of financing the construction of the following water pollution abatement projects: Agassiz Area Sewer Separation Project, Cherry Street and South Massachusetts Avenue Sewer and Drainage Project, Common Manhole Removal Project, Sewer Inflow/Infiltration Project and Cambridgeport Sewer and Drainage Project, including without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws; that to meet this appropriation the Treasurer with the approval of the City Manager is authorized to borrow \$12,950,000 and issue bonds or notes therefor under G.L. c. 44 and/or Chapter 29C of the General Laws; that such bonds or notes shall be general obligations of the City unless the Treasurer with the approval of the City Manager determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C; that the Treasurer with the approval of the City Manager is authorized to borrow all or a portion of such amount from the Massachusetts Water Pollution Abatement Trust established pursuant to Chapter 29C or the Massachusetts Water Resources Authority and in connection therewith to enter into a loan agreement and/or a security agreement and/or financial assistance agreement with the Trust or the Authority and otherwise to contract with the Trust and the Authority and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project regulatory agreement with the Department of Environmental Protection, to expend all funds available for the projects and to take any other action necessary to carry out the projects.

Passed to a second reading at the City Council meeting held on May 7, 2001 and on or after May 21, 2001 the question comes on adoption.

ATTEST:-

D. Margaret Drury
City Clerk



11.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

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

May 7, 2001

To the Honorable, the City Council:

I am hereby requesting the appropriation and authorization to borrow \$12,950,000 for several sewer reconstruction projects. Please see pages V-35 and V-36 of the FY02 Submitted Budget for additional information on these projects.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy".

Robert W. Healy
City Manager



Cal 12
69 F

Consent Agenda #11

Appropriation and authorization
to borrow \$12,950,000 for
several sewer projects.

In City Council May 7, 2001

Passed to a Second
Reading Council
on City Council
May 21, 2001
ORDER ADOPTED
9-0-0