

CITY COUNCIL
CITY OF CAMBRIDGE

(AGENDA ITEM NO. 5)

September 12, 1988

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1987

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1988-89 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Public Works				\$913,617.00	\$913,617.00

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

FINANCING PLAN	REVENUE
State Grant	\$913,617.00

In City Council September 12, 1988.
Adopted by a ye and nay vote:-
Yeas 8; Nays 0; Absent 1.
Attest:- John E. Flynn, Deputy City Clerk.

A true copy;

ATTEST:-

John E. Flynn

City of Cambridge

MASSACHUSETTS

In City Council September 12, 1988

AGENDA ITEM NO. 5

RE: APPROPRIATION OF A GRANT OF \$913,617. FROM THE STATE DEPT. OF ENVIRONMENTAL QUALITY
ENGINEERING TO THE PUBLIC INVESTMENT FUND, PUBLIC WORKS EXTRAORDINARY EXPENDITURE ACCOUNT

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf			✓	
Mayor Alfred E. Vellucci	✓			

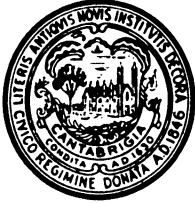
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Mayor
MS
RF



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI
Deputy City Manager

September 12, 1988

To the Honorable, the City Council:

Attached is an order requesting the appropriation of a grant from the State Department of Environmental Quality Engineering for \$913,617.00 to the Public Investment Fund, Public Works Extraordinary Expenditure account to provide funds needed to complete the design of Phases VI and VII of the sewer separation project. This appropriation will supplement a previous appropriation of \$940,000.00 from City funds.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf
Enc.

Re: appropriation of a grant of \$913,617. to the
Public Investment Fund, Public Works Dept.

In City Council,

September 12, 1988

9-12-88
Ord. Adopted
8-0-1-0.

Mayor
MS
RF