

City of Cambridge

MASSACHUSETTS

In City Council June 17, 2002

Manager's Consent Agenda

YEA	NAY	ABSENT	PRESENT	
✓				Vice Mayor Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Mr. Anthony D. Galluccio
✓				Mr. David P. Maher
✓				Mr. Brian Murphy
✓				Mr. Kenneth E. Reeves
✓				Ms. Denise Simmons
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Michael A. Sullivan

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IN CITY COUNCIL
CITY OF CAMBRIDGE
June 17, 2002

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2001-02 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				\$500,000.00	\$500,000.00

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
available sewer revenues	\$500,000.00

In City Council June 17, 2002.
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

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CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager

Richard C. Rossi, Deputy City Manager

June 17, 2002

To the Honorable, the City Council:

I am hereby requesting the appropriation of \$500,000 in available sewer revenues to the Public Investment Fund Public Works Extraordinary Expenditures account to provide funds to perform an inventory of the City's sewer and storm drainage system through detailed field investigations and a thorough upgrade and analysis of the geographic information system infrastructure data as required under GASB34, ongoing televising and cleaning of the sewer and drain lines, and ongoing sampling and metering of sewer and drain lines.

Very truly yours,

Robert W. Healy
City Manager

Consent Agenda #1

Appropriation of \$500,000 in available sewer revenues to the Public Investment Fund Public Works Extraordinary Expenditures Account to provide funds to perform an inventory of the City's sewer and storm drainage system through detailed field investigations and a thorough upgrade and analysis of the geographic information system infrastructure data as required under GASB34, ongoing televising and cleaning of the sewer and drain lines, and ongoing sampling and metering of sewer and drain lines.

In City Council June 17, 2002

ORDER ADOPTED.

9-0-0.