

First Publication in the Chronicle on April 30, 1998.

CCM-101



City of Cambridge

Calendar Item #10

IN CITY COUNCIL

May 11, 1998

ORDERED: That \$1,620,975 is appropriated, to be used in conjunction with a \$540,325 grant from the Massachusetts Water Resources Authority, for the purpose of financing a sewer infiltration/inflow project; that to meet this appropriation the Treasurer with the approval of the City Manager is authorized to borrow \$1,620,975 and issue bonds or notes therefor under General Laws, Chapter 44; 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 Resources Authority and in connection therewith to enter into a loan agreement and/or a financial assistance agreement with the Authority and otherwise to contract with the Authority with respect to such loan and for any federal or state aid available for the project or for the financing thereof.

In City Council May 11, 1998.

Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.

ATTEST: D. Margaret Drury
City Clerk

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In City Council May 11, 1998.

Adopted by a yeas and nays vote:-
Yeas 9; Nays 0; Absent 0.

ATTEST: D. Margaret Drury
City Clerk



City of Cambridge

Consent Agenda #25

IN CITY COUNCIL

April 27, 1998

ORDERED: That \$1,620,975 is appropriated, to be used in conjunction with a \$540,325 grant from the Massachusetts Water Resources Authority, for the purpose of financing a sewer infiltration/inflow project; that to meet this appropriation the Treasurer with the approval of the City Manager is authorized to borrow \$1,620,975 and issue bonds or notes therefor under General Laws, Chapter 44; 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 Resources Authority and in connection therewith to enter into a loan agreement and/or a financial assistance agreement with the Authority and otherwise to contract with the Authority with respect to such loan and for any federal or state aid available for the project or for the financing thereof.

Passed to a second reading at the City Council Meeting held on April 27, 1998 and on or after May 11, 1998 the question comes on adoption.

ATTEST:- D. Margaret Drury, City Clerk

City of Cambridge

MASSACHUSETTS

In City Council 5/11, 1998

Loan Order # 10 1,620,975

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
V. Mayor Anthony Galluccio	✓			
Mr. Kenneth E. Reeves	✓			
Ms. Sheila T. Russell	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓			
Mayor Francis H. Duehay	✓			

9 0 0

City of Cambridge

MASSACHUSETTS

Unfinished
Business

In City Council 5-11, 1998

#10 Loan Order \$1,620,975

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Ms. Henrietta Davis
✓				V. Mayor Anthony Galluccio
✓				Mr. Kenneth E. Reeves
✓				Ms. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mayor Francis H. Duehay

9 0 0 0



City of Cambridge

IN CITY COUNCIL

April 27, 1998

ORDERED: That \$1,620,975 is appropriated, to be used in conjunction with a \$540,325 grant from the Massachusetts Water Resources Authority, for the purpose of financing a sewer infiltration/inflow project; that to meet this appropriation the Treasurer with the approval of the City Manager is authorized to borrow \$1,620,975 and issue bonds or notes therefor under General Laws, Chapter 44; 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 Resources Authority and in connection therewith to enter into a loan agreement and/or a financial assistance agreement with the Authority and otherwise to contract with the Authority with respect to such loan and for any federal or state aid available for the project or for the financing thereof.



CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL 349-4300
FAX 349-4307



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EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

April 27, 1998

To The Honorable, The City Council:

I am hereby requesting the appropriation and authorization to borrow \$1,620,975 to fund a portion of the cost of the Infiltration/Inflow Program which will identify, quantify, and analyze storm water discharge to the sewer system with the goal of reducing charges by the Massachusetts Water Resources Authority (MWRA). This will be an interest-free loan from the MWRA with the remainder of the cost of this program, (\$540,325), financed through a grant from the MWRA. Please see page V-37 of the FY99 submitted Budget for further information on the project.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec

627
Cd. 10

Consent Agenda #26

Relative to an appropriation
and authorization to borrow
\$1,620,975 to fund a portion
of the cost of the Infiltration/
Inflow Program which will
identify, quantify and analyze
storm water discharge to the
sewer system with the goal of
reducing charges by the MWRA.

In City Council April 27, 1998

*Passed to a second
reading.*

5/11/98

ORDER ADOPTED

9-0-0.