

December 16, 1985

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

## AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1985

**ORDERED:** That in addition to sums previously appropriated by the City Council for the fiscal period 1985-86 the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

| <u>FUNCTION</u>                           | <u>DEPARTMENT OR<br/>PROGRAM</u> | <u>SALARIES<br/>&amp; WAGES</u> | <u>OTHER<br/>ORDINARY<br/>MAINTENANCE</u> | <u>TRAVEL &amp;<br/>TRAINING</u> | <u>EXTRAORDINARY<br/>EXPENDITURES</u> | <u>APPROPRIATIONS</u> |
|-------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------|----------------------------------|---------------------------------------|-----------------------|
| Community<br>Maintenance<br>& Development | Water                            |                                 |                                           |                                  | \$372,170.00                          | \$372,170.00          |

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

In City Council December 16, 1985.

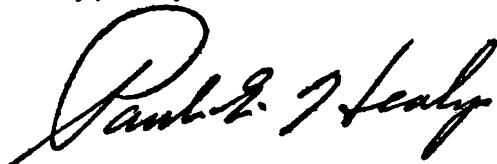
Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-


FINANCING PLANREVENUE

Water Fund Balance

\$372,170.00

# City of Cambridge

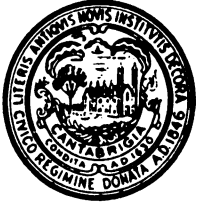
MASSACHUSETTS

In City Council December 16, 198<sup>5</sup>

AGENDA ITEM NO. 14

RE: APPROPRIATION OF \$372,170. TO THE PUBLIC INVESTMENT FUND WATER DEPT. EXTRAORDINARY EXPENDITURE ACCOUNT

|                        | YEA | NAY | ABSENT | PRESENT |
|------------------------|-----|-----|--------|---------|
| Mr. Daniel J. Clinton  | ✓   |     |        |         |
| Mr. Thomas W. Danehy   | ✓   |     |        |         |
| Ms. Sandra Graham      | ✓   |     |        |         |
| Mr. Alfred W. LaRosa   | ✓   |     |        |         |
| Mr. David E. Sullivan  | ✓   |     |        |         |
| Mr. Walter J. Sullivan |     |     | ✓      |         |
| Mr. Alfred Vellucci    | ✓   |     |        |         |
| Ms. Alice K. Wolf      | ✓   |     |        |         |
| Mayor Duehay           | ✓   |     |        |         |



## CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
TEL. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

RICHARD C. ROSSI  
Deputy City Manager

December 16, 1985

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$372,170.00 to the Public Investment Fund Water Department Extraordinary Expenditure account. The appropriation will be funded by the Water Fund Balance.

The funds are needed to complete two on-going projects appropriated by the City Council in December, 1983. The first project is for two submersible non-clog wastewater pumps with control panels. These pumps would replace the existing sedimentation basin sludge pumps. The second project is the complete mechanical rehabilitation of the fluoridation system. The existing system, installed in 1952, is in need of major repairs.

Purchase orders for these projects were encumbered in FY84 but, due to extended equipment delivery times, the expenses are not being incurred until FY86. On June 30, 1985 the purchase orders were closed and the funds were placed into the Water Fund Balance.

Passage of this order is recommended.

Very Truly yours,

Robert W. Healy  
City Manager

RWH/mbf  
Enc.

Agenda Item No. 14

*F-425*  
Re: appropriation of \$372,170. to the  
Public Investment Fund Water Dept. Extra-  
ordinary Expenditure account.

In City Council,

December 16, 1985

*12/16/85*

*Order Adopted*

*Roll Call*

*f-0-1*