

IN CITY COUNCIL
CITY OF CAMBRIDGE
June 19, 2000

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1999

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1999-00 the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

OTHER		SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
FUNCTION	DEPARTMENT OR PROGRAM					
Community Maintenance & Development	Public Works				\$400,000.00	\$400,000.00

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
sewer revenues	\$400,000.00

In City Council June 19, 2000.

Adopted by a ye and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

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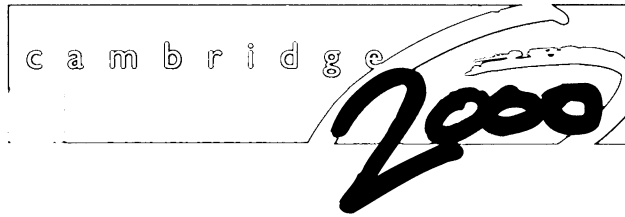
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ATTEST:-

D. Margaret Drury
City Clerk



13.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager

Richard C. Rossi, Deputy City Manager

June 19, 2000

To The Honorable, The City Council:

I am hereby requesting a supplemental appropriation of \$400,000 to the Public Investment Fund Public Works Department Extraordinary Expenditures Account for continued sewer work in the Cherry Street/South Massachusetts Avenue area. As the City Council is aware, this area is about to see significant storm drain work, which will be financed by bonds. In the current fiscal year, the sewer revenues will exceed original estimates by approximately \$400,000. The appropriation of these available funds now will ultimately lower the total borrowing costs for this project.

Very truly yours,

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

Robert W. Healy
City Manager

RWH/mec



2000 Things 2 Do in 2000

Consent Agenda #13

89F

Relative to supplemental
appropriation of \$400,000 for
continued sewer work in the
Cherry Street/South Mass. Ave.
area.

In City Council June 19, 2000

ORDER ADOPTED

9-0-0,