



City of Cambridge

Consent Agenda #4
Calendar Item #9

IN CITY COUNCIL

~~May 6, 2002~~
May 20, 2002

ORDERED: That the following amounts are appropriated for the purposes described below:

<u>Amount</u>	<u>Purpose</u>
\$360,590	Construction and reconstruction of surface drains, sewers and stormwater and sewage discharge and disposal facilities in the Cambridgeport area, including the reconstruction of the Talbot Street and Endicott Street outfalls and the construction of new conveyance pipes
\$157,405	Sewer Infiltration/Inflow Project primarily in the Cambridgeport area, to be used in conjunction with a \$1,387,595 grant from the Massachusetts Water Resources Authority; and be it further

ORDERED: That to meet these appropriations, the Treasurer with the approval of the City Manager is authorized to borrow \$517,995 under Chapter 44 of the General Laws or any other enabling authority; 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 grant and for any other federal or state aid available for the projects or for the financing thereof.

In City Council May 20, 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

City of Cambridge

MASSACHUSETTS

In City Council May 20, 2002

UB # 9 *Approval +*
Loan Order for \$517,995 for Cambridge
and Infiltration/Inflow Project

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

9 0 0 0



City of Cambridge

Consent Agenda #4

IN CITY COUNCIL

May 6, 2002

ORDERED: That the following amounts are appropriated for the purposes described below:

<u>Amount</u>	<u>Purpose</u>
\$360,590	Construction and reconstruction of surface drains, sewers and stormwater and sewage discharge and disposal facilities in the Cambridgeport area, including the reconstruction of the Talbot Street and Endicott Street outfalls and the construction of new conveyance pipes
\$157,405	Sewer Infiltration/Inflow Project primarily in the Cambridgeport area, to be used in conjunction with a \$1,387,595 grant from the Massachusetts Water Resources Authority; and be it further

ORDERED: That to meet these appropriations, the Treasurer with the approval of the City Manager is authorized to borrow \$517,995 under Chapter 44 of the General Laws or any other enabling authority; 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 grant and for any other federal or state aid available for the projects or for the financing thereof.

Passed to a second reading at the City Council meeting held on May 6, 2002 and on or after May 20, 2002 the question comes on adoption.

ATTEST:-

D. Margaret Drury
City Clerk



4.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager

Richard C. Rossi, Deputy City Manager

May 6, 2002

To the Honorable, the City Council,

I am hereby requesting the appropriation and authorization to borrow \$517,995 from the Massachusetts Water Resources Authority (MWRA) to cover a portion of the cost of the Cambridgeport and Infiltration / Inflow projects. Please see V-36 of the FY03 Submitted Budget for additional information on these projects.

Very truly yours,

Robert W. Healy
City Manager

F-67 ^{vol 9}

Consent Agenda #4

Appropriation and authorization
to borrow \$517,995 from the
Massachusetts Water Resources
Authority to cover a portion of
the cost of the Cambridgeport
and Infiltration/Inflow projects.

In City Council May 6, 2002

**PASSED TO A SECOND
READING.**

In City Council May 20, 2002

**LOAN ORDER ADOPTED.
9-0-0**