

IN CITY COUNCIL
CITY OF CAMBRIDGE
October 15, 2001

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:

OTHER					
FUNCTION	DEPARTMENT OR PROGRAM	SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES APPROPRIATIONS
Community Maintenance & Development	Public Works				\$345,310.00 \$345,310.00

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
MWRA grant	\$345,310.00

In City Council October 15, 2001.

Adopted by a ye and vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

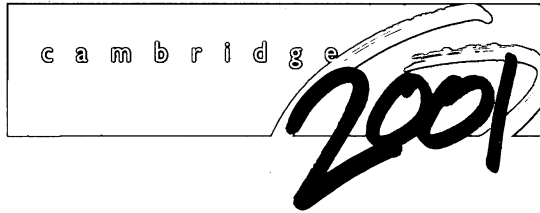
D. Margaret Drury

D. Margaret Drury
City Clerk

6-2-1964
10-1-1964

ATTN:-

V. C. C. C. C.



32.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager Richard C. Rossi, Deputy City Manager

October 15, 2001

To the Honorable, the City Council:

I am hereby requesting the appropriation of a grant from the Massachusetts Water Resources Authority (MWRA) for \$345,310 to the Public Investment Fund Public Works Extraordinary Expenditures account to supplement previously appropriated funds to continue the program to reduce Infiltration/Inflow into the City's sewer system. The City has appropriated approximately \$5.8 million to date from various revenue sources including interest-free loans from the MWRA, MWRA grants, General Obligation Bonds, and current sewer revenues for a program which concentrates on identifying the various inflow and infiltration locations throughout the City and eliminating inflow from common manhole sources. Work in future years will focus on eliminating the identified inflow and infiltration locations.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy", written over a horizontal line.

Robert W. Healy
City Manager



131F

Consent Agenda #22

Appropriation of \$345,310 to supplement previously appropriated funds to continue the program to reduce infiltration/inflow into the City's sewer system.

In City Council October 15, 2001

ORDER ADOPTED

9-0-0