

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2003-04 the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	OTHER DEPARTMENT OR PROGRAM	SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Public Works				\$583,000.00	\$583,000.00

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
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Free Cash	\$583,000.00
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In City Council October 20, 2003.

Adopted by a yeas and nays 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 10-20, 2003

*Mgr's Agenda #19 Approval of \$583,000 Free Cash
to Pub Invest. for Completion of 52 Essex St.*

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

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CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager *Richard G. Rossi, Deputy City Manager*

795 Massachusetts Avenue, Cambridge, Massachusetts 02139

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October 20, 2003

To the Honorable, the City Council:

I am hereby requesting the appropriation of \$583,000 in Free Cash to the Public Investment Fund Public Works Extraordinary Expenditures account to provide funds for the completion of the 57 Inman Street (City Hall Annex) renovation project which includes costs associated with interior furnishings and equipment to make the building ready for occupancy in December 2003.

This additional appropriation will fund the furnishings and workstation contracts and other costs including window treatments, security system, moving costs, telecommunications and computer network hardware and an informational kiosk to demonstrate the solar panels and other green building elements.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec

Consent Agenda #19

Transmitting communication from
Robert W. Healy, City Manager,
relative to the appropriation of
\$583,000 in Free Cash to the Public
Investment Fund Public Works
Extraordinary Expenditures account
to provide funds for the completion of
the 57 Inman Street (City Hall Annex)
renovation project which includes
costs associated with interior
furnishings and equipment.

In City Council October 20, 2003

**ORDER ADOPTED
ROLL CALL 9-0-0**