

CITY COUNCIL
CITY OF CAMBRIDGE

June 24, 1996

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1995

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1995-96 the following sum is hereby rescinded in the Public Investment Fund the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Community Development				\$1,485,000	\$1,485,000.00

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

FINANCING PLAN	REVENUE
Trans. Improvement Prog. Grant	\$1,485,000.00

In City Council June 24, 1996.

Adopted by a yeas and nays 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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EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL 349-4300
FAX 349-4307

June 24, 1996

To The Honorable, The City Council:

I am hereby requesting the recision of \$1,485,000.00 in Transportation Improvement Program (TIP) funds from the FY96 Public Investment Fund appropriation. During the FY96 budget process, the City believed that the \$1,485,000.00 for the Alewife Brook/Fresh Pond Parkway Enhancement Project would be administered by the City with reimbursement provided to the City by the Massachusetts Highway Department (MHD). Since that time, the City has been informed that construction of the improvements will be administered by and funded directly by the MHD. Therefore, the original appropriation for this project should be removed from the City's records.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy", is written over the typed name.

Robert W. Healy
City Manager

RWH/mec

Consent Agenda #17

F-97

Relative to an order requesting the
resicion of \$1,485,000.

In City Council June 24, 1996

Order Adopted

9-0-0.