

IN CITY COUNCIL
CITY OF CAMBRIDGE
March 17, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2002

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2002-03 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	OTHER DEPARTMENT OR PROGRAM	SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Cable TV		\$41,930			\$41,930.00

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

FINANCING PLAN	REVENUE
AT&T Franchise Fees	\$41,930.00

In City Council March 17, 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

D. Margaret Drury
City Clerk

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12.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager

Richard C. Rossi, Deputy City Manager

March 17, 2003

To The Honorable, The City Council:

Please find for your review and action an appropriation to the General Fund Cable TV Other Ordinary Maintenance Account of \$41,930. The funds are to cover CCTV's portion of the AT&T franchise fee collected by the City of Cambridge. Each year 3% of AT&T's estimated gross revenues in Cambridge are appropriated to fund CCTV. In the FY03 Budget, the Council approved a total of \$439,500 for this purpose. However, because FY03 revenues received to date from AT&T exceed the total projected in the FY03 Budget, the actual payment to CCTV should be \$481,430, an increase of \$41,930. An appropriation of this amount will fund the remaining balance due to CCTV. The financing of this appropriation comes from AT&T franchise fees collected by the City of Cambridge in excess of those projected in the FY03 adopted budget.

Very truly yours,

Robert W. Healy
City Manager

RWH/dls

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Consent Agenda #12

Appropriation of \$41,930 to the
General Fund Cable TV other
Ordinary Maintenance Account from
AT&T franchise fees collected by the
City of Cambridge in excess of those
projected in FY03 budget, to fund the
remaining balance due to CCTV.

In City Council March 17, 2003

ORDER ADOPTED.
9-0-0.