

CITY COUNCIL
CITY OF CAMBRIDGE

(AGENDA ITEM NO. 15)

June 1, 1987

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1986

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1986-87 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Water				\$680,000.00	\$680,000.00

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

In City Council June 1, 1987.

Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- Joseph E. Connorton, City Clerk.

A true copy;

ATTEST:-

Joseph E. Connorton

FINANCING PLAN

REVENUE

Water Fund Balance

\$680,000.00

City of Cambridge

MASSACHUSETTS

In City Council June 1, 198 7

AGENDA ITEM NO. 15

RE: APPROPRIATION OF \$680,000. FROM THE WATER FUND BALANCE TO THE PUBLIC INVESTMENT FUND

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Saundra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan			✓	
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan	✓			

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

June 1, 1987

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$680,000 from the Water Fund Balance to the Public Investment Extraordinary Expenditure account to provide funds for the engineering design work of the Payson Park Reservoir project. This project, which is estimated to cost approximately \$16,000,000 and will be financed through the issuance of bonds, is included in the five year Capital Improvement Plan recently submitted to the City Council.

Passage of the attached order is recommended.

Very truly yours,


Robert W. Healy
City Manager

RWH/b

Re: appropriation of \$680,000. to the Public
Investment Fund.

In City Council,

June 1, 1987

*Order Adopted
Roll Call
8-0-1*