



# City of Somerville, Massachusetts

## Legislation Details (With Text)

**File #:** 22-1662      **Version:** 1

**Type:** Mayor's Request      **Status:** Approved

**File created:** 10/6/2022      **In control:** City Council

**On agenda:** 10/13/2022      **Final action:** 10/27/2022

**Enactment date:** 10/25/2022      **Enactment #:** 214474

**Title:** Requesting authorization to borrow \$4,390,000 in a bond, and to appropriate the same amount for the recurring FY23 Sewer Improvements program.

**Sponsors:**

**Indexes:** Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Infrastructure & Asset Management, Infrastructure-Engineering

**Code sections:** Bond/BAN -

**Attachments:** 1. Sewer Improvements\_Capital Program Request Sheet\_FY23 CIP, 2. Appropriation Order (Somerville) Sewer System Improvements FY 23- enterprise fund 10\_2022, 3. Finance - 2022-10-20 FY23 CIP Bond Reqs (with 22-1662, 22-1663, 22-1664, 22-1665)

| Date       | Ver. | Action By    | Action                      | Result |
|------------|------|--------------|-----------------------------|--------|
| 10/27/2022 | 1    | City Council | Mayoral Approval            |        |
| 10/25/2022 | 1    | City Council | Approved                    | Pass   |
| 10/20/2022 | 1    | Finance      | Recommended to be approved  | Fail   |
| 10/13/2022 | 1    | City Council | Referred for recommendation | Pass   |

Agenda Summary

Requesting authorization to borrow \$4,390,000 in a bond, and to appropriate the same amount for the recurring FY23 Sewer Improvements program.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council appropriate \$4,390,000 in order to conduct design, construction, and related sewer rehabilitation work as part of the recurring Sewer Improvements program. To meet this appropriation, the Treasurer will be authorized to borrow \$4,390,000 as provided by MGL Chapter 44. Debt service will be paid from the Sewer Enterprise fund.

Appropriate staff will be available to answer any questions about this bond you may have. Thank you for your consideration of this matter.

Respectfully,  
Katjana Ballantyne, Mayor