

City of Cambridge

MASSACHUSETTS

Committee Report # 2
Water Department Budget in the
sum of \$16,759,655.

In City Council June 9,, 2003

	YEA	NAY	ABSENT	PRESENT
Vice Mayor Henrietta Davis	✓			
Ms. Marjorie 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

Committee Report #2

FINANCE COMMITTEE MEMBERS

Councillor Brian Murphy, Chair
Vice Mayor Henrietta Davis
Councillor Marjorie C. Decker
Councillor Anthony D. Galluccio
Councillor David P. Maher
Councillor Kenneth E. Reeves
Councillor E. Denise Simmons
Councillor Timothy J. Toomey, Jr.
Mayor Michael A. Sullivan

In City Council June 9, 2003

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the ***WATER FUND*** for the City of Cambridge for Fiscal Year 2004 in the amount of \$16,759,655 held a public hearing on this matter on May 22, 2003 commencing at 10:00 a. m. in the Sullivan Chamber.

THE FINANCE COMMITTEE has referred the ***WATER FUND*** for the City of Cambridge for Fiscal Year 2004 to the full City Council for the adoption of the enclosed order in the total amount of \$16,759,655.

For the Committee,



Councillor Brian Murphy
Chair

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

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

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water	4 678 315	2 980 225	23 255	9 077 860	16 759 655		16 759 655

BE IT FURTHER ORDERED: That the city appropriations in the Water Fund are to be financed by estimated revenues drawn from the following sources:

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER- GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				15 538 855	1 220 800		16 759 655

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Councillor Brian Murphy
Chair

F-54

Committee Report #2

A communication was received from D. Margaret Drury, City Clerk, transmitting a report from Councillor Brian Murphy, Chair of the Finance Committee, for a public hearing held relative to the **Water Fund** for the City of Cambridge for Fiscal Year 2004 in the amount of \$16,759,655.

In City Council June 9, 2003

**REPORT ACCEPTED AND
PLACED ON FILE. WATER
FUND BUDGET ADOPTED.
ROLL CALL 9-0-0.**