

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 10, 1992
ADOPTED MAY 18, 1992

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1992

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- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water	3 281 275	1 503 865	25 700	40 000	4 850 840		4 850 840

BE IT FURTHER ORDERED: That the city appropriations and state assessments 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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				4 850 840			4 850 840

In City Council May 18, 1992.
Adopted by a yeas and nays vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- John E. Flynn, Deputy City Clerk.

A true copy;
ATTEST:-

John E. Flynn

John E. Flynn
Deputy City Clerk

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City of Cambridge

MASSACHUSETTS

Water Fund in the sum of \$1,850,840.

In City Council May 18, 199 2

	YEA	NAY	ABSENT	PRESENT	
Mr. Ed Cyr	✓				
Mr. Francis H. Duehay	✓				
Mr. Jonathan S. Myers	✓				
Mrs. Sheila T. Russell	✓				
Mr. Walter J. Sullivan	✓				
Mr. Timothy J. Toomey, Jr.	✓				
Mr. William H. Walsh	✓				
Ms. Alice K. Wolf	✓				
Mayor Kenneth E. Reeves	✓				

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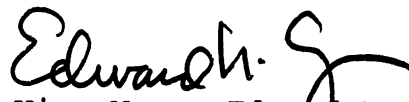
City of Cambridge

May 18, 1992

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **WATER FUND** for the City of Cambridge in the amount of \$4,850,840.

The Committee recommends the adoption of the enclosed order providing for the sum of \$4,850,840. for the **WATER FUND** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Edward N. Cyr", written over the printed name.

Vice Mayor Edward N. Cyr
Chairman

3.

F-204

COMMITTEE REPORTS

Finance Committee Report on the Water
Fund in the sum of \$4,850,840.

In City Council,

May 18, 1992

Report accepted.
Order adopted

9-0-0.