

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 22, 2002
ADOPTED MAY 20, 2002

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

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

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	4 600 815	3 177 350	23 255	9 312 825	17 114 245		17 114 245

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				15 844 790	1 269 455		17 114 245

In City Council May 20, 2002.

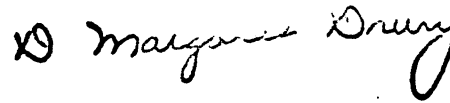
Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

A handwritten signature in cursive script, reading "D. Margaret Drury". The signature is written in black ink and is positioned to the right of the printed name.

D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council May 20, 2002

2 Water Fund Budget for FY03 \$17,114,245.

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

9 0 0 0

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 May 20, 2002

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 2003 in the amount of \$17,114,245 held a public hearing on this matter on May 8, 2002 commencing at 10:30 a. m. in the Sullivan Chamber.

THE FINANCE COMMITTEE has referred the **WATER FUND** for the City of Cambridge for Fiscal Year 2003 to the full City Council for the adoption of the enclosed order in the total amount of \$17,114,245.

For the Committee,



Councillor Brian Murphy
Chair

F-75

Committee Report #2

Committee 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 2003 in the amount of
\$17,114,245.

In City Council May 20, 2002

**WATER FUND BUDGET
ADOPTED.**

ORDER ADOPTED. 9-0-0.

REPORT ACCEPTED.

PLACED ON FILE.