

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1996
ADOPTED MAY 13, 1996**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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	3 669 105	1 639 965	21 350	3 699 340	9 029 760		9 029 760

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				9 029 760			9 029 760

In City Council May 13, 1996.

Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council 5/13/96, 199

Water Fund Budget \$ 9,029,760.00

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
Mr. Francis H. Duehay	✓			
Mr. Anthony Galluccio	✓			
Mr. Kenneth E. Reeves	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓			
Mayor Sheila T. Russell	✓			

9 0 0

City of Cambridge

MASSACHUSETTS

In City Council 5-13, 1996

*Adoption of the FY 97 Water Fund in the Amount
of \$ 9,029,760.*

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
Mr. Francis H. Duehay	✓			
Mr. Anthony Galluccio	✓			
Mr. Kenneth E. Reeves	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓			
Mayor Sheila T. Russell	✓			

9 0 0 0

City of Cambridge

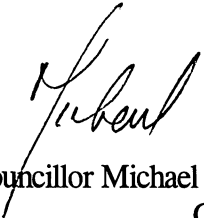
May 10, 1995

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 \$9,029,760.

The Committee recommends

the adoption of the enclosed order providing for the sum of \$9,029,760 for the **WATER FUND** of the City of Cambridge.

For the Committee,



Councillor Michael A. Sullivan,
Chair

Committee Report #2

F-74

64

A communication was received
transmitting a report from
Councillor Sullivan, Chair,
Finance Committee, transmitting
the Water Fund for the City of
Cambridge in the amount of
\$9,029,760.00

In City Council May 13, 1996

*Report Accepted .
Order Adopted .
9-0-0 .*