

- Water Dept AS Amended -
City of Cambridge

MASSACHUSETTS

In City Council June 12 1978

J.
Budget Order #2

| | YEA | NAY | ABSENT | PRESENT |
|--------------|-----|-----|--------|---------|
| Mr. Crane | ✓ | | | |
| Mr. Duehay | ✓ | | | |
| Mr. Frisoli | | ✓ | | |
| Ms. Graham | ✓ | | | |
| Ms. Preusser | ✓ | | | |
| Mr. Sullivan | ✓ | | | |
| Mr. Vellucci | ✓ | | | |
| Mr. Wylie | ✓ | | | |
| Mayor Danehy | | | ✓ | |

7 1 1

Vote of City Council adopting the
Water Dept Budget - Amount 2,889,645
with deletion of 75,000 for Ryson Park
Cover on Motion of E. Crane

Order # 24

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 1, 1978

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

ORDERED: That the following sum, designated as a city appropriation, is hereby appropriated in the water fund of the city of cambridge:

| FUNCTION | DEPARTMENT | SALARIES & WAGES | TRAVEL & TRAINING | OTHER ORDINARY EXPENDITURES | EXTRA- ORDINARY EXPENDITURES | CITY APPRO- PRIATIONS | STATE ASSESS- MENT | GRAND TOTALS |
|---|------------|---------------------|----------------------|-----------------------------------|------------------------------------|-----------------------------|--------------------------|-----------------|
| Community Maintenance Development | Water | 1 286 915 | 2 360 | 1 125 370 | 475 000 | 2 889 645 | | 2 889 645 |

BE IT FURTHER ORDERED: That the above city appropriation and state assessment in the water fund to be financed by estimated revenues drawing from the following sources:

WATER FINANCING PLAN

CHARGES FOR SERVICES

| | |
|------------------|---------------|
| metered rates | 2 835 895 |
| service renewals | <u>40 000</u> |
| | 2 875 895 |

MISCELLANEOUS REVENUE

| | |
|------------------------|--------------|
| rental of property | 11 750 |
| miscellaneous revenues | <u>2 000</u> |

13 750 2 889.645

TOTAL

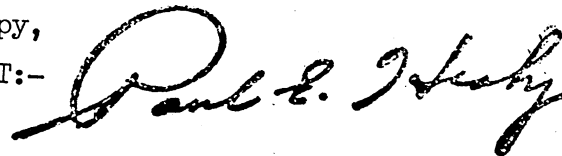
In City Council June 12, 1978.

Adopted by a yeas and nays vote:- Yeas 7; Nays 1; Absent 1.

Attest:- Paul E. Healy, City Clerk.

A true copy,

ATTEST:-



City of Cambridge

MASSACHUSETTS

In City Council

June 12, 1978

Warren Budget Reduction - \$75000

| | YEA | NAY | ABSENT | PRESENT |
|--------------|-----|-----|--------|---------|
| Mr. Crane | ✓ | | | |
| Mr. Duehay | | ✓ | | |
| Mr. Frisoli | ✓ | | | |
| Ms. Graham | | ✓ | | |
| Ms. Preusser | | ✓ | | |
| Mr. Sullivan | ✓ | | | |
| Mr. Vellucci | ✓ | | | |
| Mr. Wylie | | ✓ | | |
| Mayor Danehy | ✓ | | | |

5 4 0

*I second motion to delete \$75000 from
Warren Budget for Payson Park Area - Garage*

Water Dept

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 1, 1978

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

ORDERED: That the following sum, designated as a city appropriation, is hereby appropriated in the water fund of the city of cambridge:

| FUNCTION | DEPARTMENT | SALARIES & WAGES | TRAVEL & TRAINING | OTHER ORDINARY EXPENDITURES | EXTRA-ORDINARY EXPENDITURES | CITY APPROPRIATIONS | STATE ASSESSMENT | GRAND TOTALS |
|-----------------------------------|------------|------------------|-------------------|-----------------------------|-----------------------------|---------------------|------------------|------------------|
| Community Maintenance Development | Water | 1 286 915 | 2 360 | 1 125 370 | 550 000 | 2 964 645 | | <u>2 964 645</u> |

BE IT FURTHER ORDERED: That the above city appropriation and state assessment in the water fund to be financed by estimated revenues drawing from the following sources:

WATER FINANCING PLAN

| CHARGES FOR SERVICES | MISCELLANEOUS REVENUE | TOTAL |
|----------------------|------------------------|--------------|
| metered rates | rental of property | 11 750 |
| service renewals | miscellaneous revenues | <u>2 000</u> |
| <u>2 910 895</u> | | 13 750 |
| 40 000 | | 2 964 645 |
| <u>2 950 895</u> | | |

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 1, 1978**

AN ORDER CONCERNING CHARGES FOR PUBLIC SEWER USE FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

ORDERED: That pursuant to Section 17-62 of Ordinance No. 875, there be and hereby is established an annual twenty-seven (\$.27) cents per hundred cubic feet, based upon metered consumption, for the use of the public sewers of the city by each and every estate in the city having one or more building sewers discharging into said public sewers. Such charge shall be effective for the period commencing on July 1, 1978 and extending to June 30, 1979.

City of Cambridge

In City Council June 12 1978

The Finance Committee

comprised of the entire membership of the City Council
to which was referred the Water Department Budget in the amount of \$ **2,889,645**

Reports, The Committee recommends the adoption of the enclosed order providing the sum of \$ **2,889,645** for the Water Department Budget for the Fiscal Year 1978-1979.

For the Committee,

Councillor Kevin Crane,
Chairman.

F-189A

REPORT

Committee on FINANCE

WATER DEPT. BUDGET IN THE AMOUNT OF
\$2,889,645.

In City Council,
June 12, 1978