

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 2001
ADOPTED MAY 21, 2001

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

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	4 344 695	3 177 225	23 255	8 793 930	16 339 105		16 339 105

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				15 022 175	1 316 930		16 339 105

In City Council May 21, 2001

Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury

D. Margaret Drury
City Clerk

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City of Cambridge

Committee Report #2

FINANCE COMMITTEE MEMBERS

Councillor Michael A. Sullivan, Chair
Councillor Kathleen L. Born
Councillor Jim Braude
Councillor Henrietta Davis
Councillor Marjorie C. Decker
Vice Mayor David P. Maher
Councillor Kenneth E. Reeves
Councillor Timothy J. Toomey, Jr.
Mayor Anthony D. Galluccio

In City Council May 21, 2001

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 2002 in the amount of \$16,339,105 held public hearings on this matter on May 1, 2001 and May 8, 2001 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 2002 to the full City Council for the adoption of the enclosed order in the total amount of \$16,339,105.

For the Committee,



Councillor Michael A. Sullivan
Chair

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Committee Report #2

Committee Report from Councillor
Michael A. Sullivan, Chair of the
Finance Committee, for public
hearings held relative to the Water
Fund for the City of Cambridge for
Fiscal Year 2002 in the amount of
\$16,339,105.

In City Council May 21, 2001

Report accepted

PLACED ON FILE

*Water Fund Budget
Order Adopted.
9-0-0.*