

# City of Cambridge

## MASSACHUSETTS

In City Council \_\_\_\_\_ May 12 \_\_\_\_\_, 199 7

WATER FUND - \$8,982,385

| YEA | NAY | ABSENT | PRESENT |                            |
|-----|-----|--------|---------|----------------------------|
|     |     |        |         |                            |
| ✓   |     |        |         | V.M. 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 |
| r   |     |        |         | Mayor Sheila T. Russell    |

9 0 0 0

**CITY COUNCIL  
CITY OF CAMBRIDGE  
SUBMITTED APRIL 7, 1997  
ADOPTED MAY 12, 1997**

**INTRODUCED BY CITY MANAGER ROBERT W. HEALY**

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1997**

**ORDERED:** That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

| FUNCTION                                  | DEPARTMENT | SALARIES<br>& WAGES | OTHER<br>ORDINARY<br>MAINTENANCE | TRAVEL<br>& TRAINING | EXTRA<br>ORDINARY<br>EXPENDITURES | CITY<br>APPRO-<br>PRIATIONS | STATE<br>ASSESS-<br>MENT | GRAND<br>TOTAL |
|-------------------------------------------|------------|---------------------|----------------------------------|----------------------|-----------------------------------|-----------------------------|--------------------------|----------------|
| COMMUNITY<br>MAINTENANCE &<br>DEVELOPMENT | Water      | 3 746 165           | 1 638 895                        | 21 555               | 3 575 770                         | 8 982 385                   |                          | 8 982 385      |

**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<br>& PERMITS | FINES &<br>FORFEITS | CHARGES<br>FOR<br>SERVICE | INTER<br>GOVERN-<br>MENTAL<br>REVENUE | MISCELLA-<br>NEOUS<br>REVENUE | GRAND<br>TOTAL |
|-------------------------------------------|------------|-------|-----------------------|---------------------|---------------------------|---------------------------------------|-------------------------------|----------------|
| COMMUNITY<br>MAINTENANCE &<br>DEVELOPMENT | Water      |       |                       |                     | 8 982 385                 |                                       |                               | 8 982 385      |

- 2 -

In City Council May 12, 1997.  
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 COUNCIL  
CITY OF CAMBRIDGE  
SUBMITTED APRIL 7, 1997  
ADOPTED MAY 12, 1997**

**INTRODUCED BY CITY MANAGER ROBERT W. HEALY**

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1997**

**ORDERED:** That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

| FUNCTION                                  | DEPARTMENT | SALARIES<br>& WAGES | OTHER<br>ORDINARY<br>MAINTENANCE | TRAVEL<br>& TRAINING | EXTRA<br>ORDINARY<br>EXPENDITURES | CITY<br>APPRO-<br>PRIATIONS | STATE<br>ASSESS-<br>MENT | GRAND<br>TOTAL |
|-------------------------------------------|------------|---------------------|----------------------------------|----------------------|-----------------------------------|-----------------------------|--------------------------|----------------|
| COMMUNITY<br>MAINTENANCE &<br>DEVELOPMENT | Water      | 3 746 165           | 1 638 895                        | 21 555               | 3 575 770                         | 8 982 385                   |                          | 8 982 385      |

**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<br>& PERMITS | FINES &<br>FORFEITS | CHARGES<br>FOR<br>SERVICE | INTER<br>GOVERN-<br>MENTAL<br>REVENUE | MISCELLA-<br>NEOUS<br>REVENUE | GRAND<br>TOTAL |
|-------------------------------------------|------------|-------|-----------------------|---------------------|---------------------------|---------------------------------------|-------------------------------|----------------|
| COMMUNITY<br>MAINTENANCE &<br>DEVELOPMENT | Water      |       |                       |                     | 8 982 385                 |                                       |                               | 8 982 385      |

- 2 -

In City Council May 12, 1997.  
Adopted by a ye 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

May 8, 1997

**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 1998 in the amount of \$8,982,385, held public hearings on this matter on April 16 and 17, 1997 and May 6, 1997, commencing at 4:30 p.m. in the Sullivan Chamber.

The **FINANCE COMMITTEE** has referred the **WATER FUND** for the City of Cambridge for Fiscal Year 1998 to the full City Council for the adoption of the enclosed order in the total amount of \$8,982,385.

For the Committee,



Councillor Michael A. Sullivan,  
Chair

# City of Cambridge

May 8, 1997

**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 1998 in the amount of \$8,982,385, held public hearings on this matter on April 16 and 17, 1997 and May 6, 1997, commencing at 4:30 p.m. in the Sullivan Chamber.

The **FINANCE COMMITTEE** has referred the **WATER FUND** for the City of Cambridge for Fiscal Year 1998 to the full City Council for the adoption of the enclosed order in the total amount of \$8,982,385.

For the Committee,

*Michael Sullivan*  
Councillor Michael A. Sullivan,  
Chair

Committee Report #3

F-74

A report was received from the Finance Committee, for meetings held on April 16 and 17, 1997 and May 6, 1997 regarding the WATER FUND for the City of Cambridge For Fiscal year 1998. for \$ 8,982,385

*Report accepted.*

In City Council May 12, 1997

*Order adapted*

*9-0-0.*