

City of Cambridge

MASSACHUSETTS

In City Council May 13, 1991

WATER FUND - \$4,655,190.00

	YEA	NAY	ABSENT	PRESENT	
Mr. Ed Cyr	✓				
Mr. Francis H. Duehay	✓				
Mr. Jonathan S. Myers	✓				
Mr. Kenneth E. Reeves	✓				
Mrs. Sheila T. Russell		✓			
Mr. Walter J. Sullivan		✓			
Mr. Timothy J. Toomey, Jr.		✓			
Mr. William H. Walsh		✓			
Mayor Alice K. Wolf	✓				

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COMMITTEE REPORT # 4
CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1991
ADOPTED MAY 13, 1991

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

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	3 278 690	1 288 500	28 000	60 000	4 655 190		4 655 190

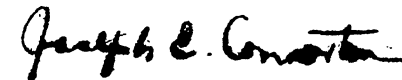
BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Water Fund are to be financed by estimated revenues drawn from the following sources:

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				4 655 190			4 655 190

In City Council May 13, 1991.
Adopted by a yeas and nays vote:
Yeas 5; Nays 4; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-



Joseph E. Connarton, City Clerk

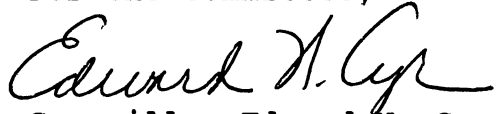
City of Cambridge

May 13, 1991

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 \$4,655,190.

The Committee recommends the adoption of the enclosed order providing for the sum of \$4,655,190. for the **WATER FUND** of the City of Cambridge.

For the Committee,


Councillor Edward N. Cyr
Chairman

7.

F-284

COMMITTEE REPORTS

Report from Committee on Finance for a series of public hearings held relative to the PUBLIC INVESTMENT FUND BUDGET for fiscal year 1991-1992.

Walen

In City Council,

May 13, 1991

Order Adopted
5-4-0.