

March 26, 1979

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

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

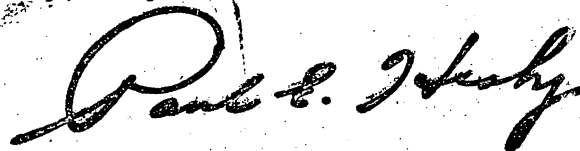
ORDERED: That, in addition to sums previously appropriated by the City Council for the fiscal period 1978-79, the following sum is hereby appropriated in the Water Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance and Development	Water				\$175,000.00	\$175,000.00

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

In City Council March 26, 1979
Adopted by a yeas and nays vote:
Yeas 8; Nays 1; Absent 1.
Attest: Paul E. Healy, City Clerk

A true copy,
ATTEST:



FINANCING PLAN	REVENUE
Water Fund Revenues	\$175,000.00

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City of Cambridge

MASSACHUSETTS

Agenda #7 Appropriation of \$175,000 to the Water Dept.

In City Council March 26 1979

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

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

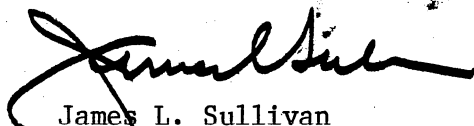
March 26, 1979

To the Honorable, the City Council:

The attached appropriation request of \$175,000 from water fund revenues to the Water Fund is to finance two projects to upgrade the water system. Of this appropriation, \$75,000 will be used for the design study for covering Payson Park. The remaining \$100,000 will be used to initiate emergency construction work at the filtration plant, as well as to provide funds for developing plans for future rehabilitation of the plant. The funds for these projects are available as a result of increased water revenues.

Passage of this order is recommended.

Very truly yours,



James L. Sullivan
City Manager

JLS/mbf
Enc.

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Appropriation of \$175,000 to the Water Dept.

In City Council,

March 26, 1979

3/26/79

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Adopted

~~CISK~~
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