

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1999
ADOPTED MAY 17, 1999

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1999

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	3 364 445	1 012 470	21 555	7 292 920	11 691 390		11 691 390

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the General 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				10 891 390		800 000	11 691 390

In City Council May 17, 1999.

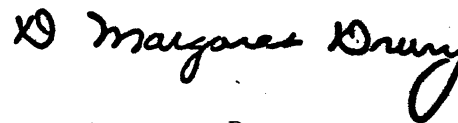
Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-



D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council May 17, 1999

WATER FUND BUDGET in the amount of \$11,691,390

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
V. Mayor Anthony Galluccio	✓			
Mr. Kenneth E. Reeves			✓	
Ms. Sheila T. Russell	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓		✓	
Mayor Francis H. Duehay	✓			

8 0 1

City of Cambridge

In City Council May 17, 1999

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 2000 in the amount of \$ 11,691,390 held public hearings on this matter on April 14, 1999 and April 28, 1999, commencing at 11:00 a.m. In the Sullivan Chamber.

THE FINANCE COMMITTEE has referred the **WATER FUND** for the City of Cambridge for Fiscal Year 2000 to the full City Council for the adoption of the enclosed order in the total amount of \$ 11,691,390.

For the Committee,

Michael

Councillor Michael A. Sullivan,

Chair *by @*

Committee Report #4

84F

Communication was received from
Councillor Michael Sullivan, Chair
of the Finance Committee, transmitting
the Water Fund Budget in the amount
of \$11,691,390 for the Fiscal Year
2000.

In City Council May 17, 1999

Report Accepted and Placed
on File.

Budget Adopted

8-0-1.