



City of Cambridge

49.

IN CITY COUNCIL

May 16, 1994

COUNCILLOR WALSH

WHEREAS: Over the past several years, various departments within the City have set up so-called "Enterprise Fund Accounts"; and

WHEREAS: These accounts are set up for accounting purposes and are not actual expenditures; now therefore be it

ORDERED: That the City Manager be and hereby is requested to provide the City Council with a detailed list of each Department's "Enterprise Fund Accounts" with the amount of money in said accounts as of May 15, 1993 and the amount in said accounts as of May 15, 1994. Further, a detailed itemized accounting of any funds expended between May 15, 1993 and May 15, 1994 and also a statement of what purposes the City will designate the remainder of the funds in said accounts. The City Manager is requested to report back to this City Council with a written report within two weeks.

In City Council May 16, 1994.

Adopted by the affirmative vote of nine members.

Attest:- D. Margaret Drury, City Clerk

A true copy;

ATTEST:- *D. Margaret Drury*

D. Margaret Drury
City Clerk

May 4, 1994

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CM-166

Consent Order #49

Councillor Walsh re: "Enterprise Fund Accounts"

In City Council May 16, 1994

Order adopted