

City of Cambridge

May 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **GENERAL FUND BUDGET** for the City of Cambridge in the amount of \$213,089,575.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$213,089,575 for
the **GENERAL FUND BUDGET** of the City of Cambridge.

For the Committee,


Councillor Michael A. Sullivan,
Chair

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	635 005	90 420	19 200		744 625		744 625
	Executive	1 167 400	343 165	26 290	21 715	1 558 570		1 558 570
	City Council	501 995	26 335	36 000		564 330		564 330
	City Clerk	429 450	30 285	750		460 485		460 485
	Law	710 270	626 000	259 885		1 596 155		1 596 155
	Finance	3 576 415	1 176 245	138 580	4 000	4 895 240		4 895 240
	Employee Benefits	6 730 135	732 060			7 462 195		7 462 195
	General Services	275 925	350 930			626 855		626 855
	Election	369 105	121 180	3 520		493 805		493 805
	Public Celebrations	127 660	172 050	250		299 960		299 960
	Reserve		37 500			37 500		37 500
	Animal Commission	141 295	11 190	215		152 700		152 700
	TOTAL	14 664 655	3 717 360	484 690	25 715	18 892 420		18 892 420
PUBLIC SAFETY								
	Fire	20 291 620	376 585	74 900	45 000	20 788 105		20 788 105
	Police	20 749 135	739 200	119 500	199 620	21 807 455		21 807 455
	Traffic & Parking	3 485 250	2 298 500	19 400	16 000	5 819 150		5 819 150
	Police Review & Advisory Board	45 420	10 560	1 000		56 980		56 980
	Inspectional Services	1 439 010	72 330	37 975		1 549 315		1 549 315
	License	449 600	13 160	5 350		468 110		468 110
	Weights & Measures	64 185	2 280	295		66 760		66 760
	Electrical	666 175	1 469 995	1 670	13 000	2 150 840		2 150 840
	Emergency Management	72 840	13 555	100		86 495		86 495
	Emergency Communications	826 030	20 450	7 900	2 500	856 880		856 880
	TOTAL	48 089 265	5 016 615	268 090	276 120	53 650 090		53 650 090

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 069 920	5 395 900	91 500	194 500	15 751 820		15 751 820
Community Development		2 142 690	300 840	19 000	132 870	2 595 400		2 595 400
	Historical	172 775	10 685	800		184 260		184 260
	Conservation	37 545	1 955	390		39 890		39 890
	Peace Commission	45 725	4 000			49 725		49 725
	Rent Control	1 444 885	100 455	1 750		1 547 090		1 547 090
	Cable T.V.	198 580	4 125	1 400	12 000	216 105		216 105
	Debt Service		335 610		6 051 860	6 387 470		6 387 470
	TOTAL	14 112 120	6 153 570	114 840	6 391 230	26 771 760		26 771 760
HUMAN RESOURCE DEVELOPMENT								
	Library	2 573 665	554 065	14 000		3 141 730		3 141 730
	Human Services	4 606 855	1 327 360	8 635		5 942 850		5 942 850
	Women's Commission	95 665	8 000	500		104 165		104 165
Human Rights Commission		107 830	4 250	950		113 030		113 030
	Veterans	187 170	183 480	2 860		373 510		373 510
Health & Leadership		1 340 655	70 975	4 700		1 416 330		1 416 330
	TOTAL	8 911 840	2 148 130	31 645		11 091 615		11 091 615
	CITY TOTAL	85 777 880	17 035 675	899 265	6 693 065	110 405 885		110 405 885
EDUCATION								
	Schools Operating	63 271 630	13 711 030	367 050	352 400	77 702 110		77 702 110
	Schools Debt Serv.				4 782 155	4 782 155		4 782 155
	TOTAL	63 271 630	13 711 030	367 050	5 134 555	82 484 265		82 484 265
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		13 124 880			13 124 880		13 124 880
	Cherry Sheet Assessments						7 074 545	7 074 545
	TOTAL		13 124 880			13 124 880	7 074 545	20 199 425
	GRAND TOTALS	149 049 510	43 871 585	1 266 315	11 827 620	206 015 030	7 074 545	213 089 575

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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Mayor	712 625				32 000		744 625
	Executive	901 205		180 000	225 000	202 365	50 000	1 558 570
	City Council	550 220				14 110		564 330
	City Clerk	309 855	15 000		116 330	19 300		460 485
	Law	1 421 155	2 500	97 500		50 000	25 000	1 596 155
	Finance	988 245			1 733 950	1 348 045	825 000	4 895 240
	Employee Benefits	2 116 080				3 546 115	1 800 000	7 462 195
	General Services	528 030		4 000		94 825		626 855
	Election	386 180			3 000	104 625		493 805
	Public Celebrations	273 960	9 500			16 500		299 960
	Reserve	37 500						37 500
	Animal Commission	138 960	9 500	2 160	1 600		480	152 700
	TOTAL GENERAL GOVT.	8 364 015	36 500	283 660	2 079 880	5 427 885	2 700 480	18 892 420
	Fire	19 814 420	13 000		97 500	863 000	185	20 788 105
	Police	14 495 680	11 500	2 921 605	1 385 340	1 492 330	1 501 000	21 807 455
	Traffic & Parking		11 730	4 087 430	1 646 885		73 105	5 819 150
	Police Review & Advisory Board	56 980						56 980
	Inspectional Services	(362 385)	1 838 000		73 700			1 549 315
	License	(982 600)	1 422 560		150	28 000		468 110
	Weights & Measures	31 335			17 500	17 925		66 760
	Electrical	1 701 975			191 000	207 865	50 000	2 150 840
	Emergency Management	3 610				82 885		86 495
	Emergency Communications	856 880						856 880
	TOTAL PUBLIC SAFETY	35 615 895	3 296 790	7 009 035	3 412 075	2 692 005	1 624 290	53 650 090

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Public Works	11 184 645	45 000		2 122 995	2 281 130	118 050	15 751 820
	Community Development	1 214 560	5 000			1 198 945	176 895	2 595 400
	Historical	173 260				5 000	6 000	184 260
	Conservation	10 340			4 550		25 000	39 890
	Peace Commission	26 275				23 450		49 725
	Rent Control	794 810			62 200	690 080		1 547 090
	Cable T.V.	150 705			65 000		400	216 105
	Debt Service	<u>4 340 625</u>		<u>433 020</u>	<u>1 103 825</u>	<u>510 000</u>		<u>6 387 470</u>
TOTAL COMMUNITY MAINTENANCE & DEV.		17 895 220	50 000	433 020	3 358 570	4 708 605	326 345	26 771 760
	Library	2 637 280		73 000	4 000	422 150	5 300	3 141 730
	Human Services	3 848 060			1 262 275	832 515		5 942 850
	Women's Commission	94 205				9 960		104 165
	Human Rights Commission	113 030						113 030
	Veterans	227 110				146 400		373 510
	Health & Leadership	<u>1 211 700</u>	<u>11 600</u>		<u>115 500</u>	<u>77 530</u>		<u>1 416 330</u>
TOTAL HUMAN RES. DEV.		8 131 385	11 600	73 000	1 381 775	1 488 555	5 300	11 091 615
CITY TOTAL		70 006 515	3 394 890	7 798 715	10 232 300	14 317 050	4 656 415	110 405 885
EDUCATION								
	Schools Operating	57 709 335		100 000		19 792 775	100 000	77 702 110
	School Debt Serv.	<u>1 261 015</u>				<u>3 521 140</u>		<u>4 782 155</u>
	SCHOOL TOTAL	58 970 350		100 000		23 313 915	100 000	82 484 265
	Massachusetts Water Resources Authority				13 124 880			13 124 880
	Cherry Sheet Assessments	<u>6 651 005</u>			<u>423 540</u>			<u>7 074 545</u>
TOTAL INTERGOVERN.		6 651 005			13 548 420			20 199 425
GRAND TOTALS		135 627 870	3 394 890	7 898 715	23 780 720	37 630 965	4 756 415	213 089 575

- 5 -

In City Council May 16, 1994.

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 of Cambridge

May 16, 1994

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 \$7,640,805.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$7,640,805 for
the **WATER FUND** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan".

Councilor Michael A. Sullivan,
Chair

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

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	3 624 375	1 436 730	20 700	2 559 000	7 640 805		7 640 805

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				7 640 805			7 640 805

In City Council May 16, 1994.
Adopted by a yeas and nays 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 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **HOSPITAL AND AMBULATORY CARE FUND BUDGET** for the City of Cambridge in the amount of \$71,707,430.

The Committee recommends the adoption of the enclosed order providing for the sum of \$71,707,430 for the **HOSPITAL AND AMBULATORY CARE FUND BUDGET** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan".

Councillor Michael A. Sullivan,
Chair

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Hospital and Ambulatory Care 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	46 778 320	22 592 610	336 800	1 999 700	71 707 430		71 707 430

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Hospital and Ambulatory 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	8 757 660			59 509 675	1 563 705	1 876 390	71 707 430

In City Council May 16, 1994.
Adopted by a yeas and nays vote:-
Yeas 8; Nays 1; Absent 0.

Attest:- D. Margaret Drury, City Clerk

A true copy;

ATTEST:- D. Margaret Drury
City Clerk

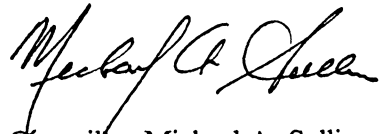
City of Cambridge

May 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **NEVILLE MANOR FUND BUDGET** for the City of Cambridge in the amount of \$10,137,440.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$10,137,440 for
the **NEVILLE MANOR FUND BUDGET** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan".

Councillor Michael A. Sullivan,
Chair

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	7 492 230	2 252 080	184 930	208 200	10 137 440		10 137 440

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	834 000			9 127 940		175 500	10 137 440

In City Council May 16, 1994.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy:

ATTEST:-

D. Margaret Drury
D. Margaret Drury
City Clerk

City of Cambridge

May 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **PUBLIC INVESTMENT FUND BUDGET** for the City of Cambridge in the amount of \$12,139,520.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$12,139,520 for
the **PUBLIC INVESTMENT FUND BUDGET** of the City of Cambridge.

For the Committee,

A handwritten signature in cursive script, appearing to read "Michael A. Sullivan".

Councillor Michael A. Sullivan,
Chair

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION APPROPRIATIONS	PROJECT		FUNCTION APPROPRIATIONS	PROJECT	
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
City Hall Public Access System		90 000		Sewer Reconstruction	800 000
Printing Equipment		35 000		Employment Program Fund	277 500
Assessing Valuation System		110 000		Housing Rehab & Development	1 334 900
Office Automation		25 000		Neighborhood Business Development	275 000
				Historical Restorations	15 000
PUBLIC SAFETY				One Percent for the Arts	30 000
Fire Vehicles/Equipment		190 000		Cable Television Equipment	50 000
Fire Station Renovations		50 000			
Police Equipment/Renovations		200 000		HUMAN RESOURCE DEVELOPMENT	
Emergency Communications		3 000 000		Library Renovations	100 000
				Parks & Recreation	220 090
COMMUNITY MAINTENANCE & DEV.				Hospital Equipment/Renovations	1 600 000
North Cambridge Stabilization		250 000		Park Preventative Maint. Program	75 000
Public Building Renovations		105 000		Neville Manor Renovations	100 000
Streets & Sidewalks		1 507 030			
Parking Improvements		150 000		EDUCATION	
Water System Improvements		1 200 000		School Equipment/Renovations	350 000
					<u>12 139 520</u>

BE IT FURTHER ORDERED: That the above appropriations are to be financed from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Free Cash	250 000
Property Taxes	1 500 000
Block Grant	1 982 490
Parking Fund	400 000
Utility Fees	2 150 000
State Grant	1 157 030
Patient Receipts	1 700 000
Sale of City Land	<u>3 000 000</u>
	12 139 520

In City Council May 16, 1994.

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 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	635 005	90 420	19 200		744 625		744 625
	Executive	1 167 400	343 165	26 290	21 715	1 558 570		1 558 570
	City Council	501 995	26 335	36 000		564 330		564 330
	City Clerk	429 450	30 285	750		460 485		460 485
	Law	710 270	626 000	259 885		1 596 155		1 596 155
	Finance	3 576 415	1 176 245	138 580	4 000	4 895 240		4 895 240
	Employee Benefits	6 730 135	732 060			7 462 195		7 462 195
	General Services	275 925	350 930			626 855		626 855
	Election	369 105	121 180	3 520		493 805		493 805
	Public Celebrations	127 660	172 050	250		299 960		299 960
	Reserve		37 500			37 500		37 500
	Animal Commission	141 295	11 190	215		152 700		152 700
	TOTAL	14 664 655	3 717 360	484 690	25 715	18 892 420		18 892 420
PUBLIC SAFETY								
	Fire	20 291 620	376 585	74 900	45 000	20 788 105		20 788 105
	Police	20 749 135	739 200	119 500	199 620	21 807 455		21 807 455
	Traffic & Parking	3 485 250	2 298 500	19 400	16 000	5 819 150		5 819 150
	Police Review & Advisory Board	45 420	10 560	1 000		56 980		56 980
	Inspectional Services	1 439 010	72 330	37 975		1 549 315		1 549 315
	License	449 600	13 160	5 350		468 110		468 110
	Weights & Measures	64 185	2 280	295		66 760		66 760
	Electrical	666 175	1 469 995	1 670	13 000	2 150 840		2 150 840
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Community Development		2 142 690	300 840	19 000	132 870	2 595 400		2 595 400
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	Schools Operating	63 271 630	13 711 030	367 050	352 400	77 702 110		77 702 110
	Schools Debt Serv.				4 782 155	4 782 155		4 782 155
	TOTAL	63 271 630	13 711 030	367 050	5 134 555	82 484 265		82 484 265
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	General Services	528 030		4 000		94 825		626 855
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	TOTAL GENERAL GOVT.	8 364 015	36 500	283 660	2 079 880	5 427 885	2 700 480	18 892 420
	Fire	19 814 420	13 000		97 500	863 000	185	20 788 105
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	Traffic & Parking		11 730	4 087 430	1 646 885		73 105	5 819 150
	Police Review & Advisory Board	56 980						56 980
	Inspectional Services	(362 385)	1 838 000		73 700			1 549 315
	License	(982 600)	1 422 560		150	28 000		468 110
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	Emergency Management	3 610				82 885		86 495
	Emergency Communications	856 880						856 880
	TOTAL PUBLIC SAFETY	35 615 895	3 296 790	7 009 035	3 412 075	2 692 005	1 624 290	53 650 090

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Public Works	11 184 645	45 000		2 122 995	2 281 130	118 050	15 751 820
	Community Development	1 214 560	5 000			1 198 945	176 895	2 595 400
	Historical	173 260				5 000	6 000	184 260
	Conservation	10 340			4 550		25 000	39 890
	Peace Commission	26 275				23 450		49 725
	Rent Control	794 810			62 200	690 080		1 547 090
	Cable T.V.	150 705			65 000		400	216 105
	Debt Service	<u>4 340 625</u>		<u>433 020</u>	<u>1 103 825</u>	<u>510 000</u>		<u>6 387 470</u>
TOTAL COMMUNITY								
MAINTENANCE & DEV.		17 895 220	50 000	433 020	3 358 570	4 708 605	326 345	26 771 760
	Library	2 637 280		73 000	4 000	422 150	5 300	3 141 730
	Human Services	3 848 060			1 262 275	832 515		5 942 850
	Women's Commission	94 205				9 960		104 165
	Human Rights Commission	113 030						113 030
	Veterans	227 110				146 400		373 510
	Health & Leadership	<u>1 211 700</u>	<u>11 600</u>		<u>115 500</u>	<u>77 530</u>		<u>1 416 330</u>
TOTAL HUMAN RES. DEV.		8 131 385	11 600	73 000	1 381 775	1 488 555	5 300	11 091 615
	CITY TOTAL	70 006 515	3 394 890	7 798 715	10 232 300	14 317 050	4 656 415	110 405 885
EDUCATION								
	Schools Operating	57 709 335		100 000		19 792 775	100 000	77 702 110
	School Debt Serv.	<u>1 261 015</u>				<u>3 521 140</u>		<u>4 782 155</u>
	SCHOOL TOTAL	58 970 350		100 000		23 313 915	100 000	82 484 265
	Massachusetts Water Resources Authority				13 124 880			13 124 880
	Cherry Sheet Assessments	<u>6 651 005</u>			<u>423 540</u>			<u>7 074 545</u>
TOTAL INTERGOVERN.		6 651 005			13 548 420			20 199 425
4	GRAND TOTALS	135 627 870	3 394 890	7 898 715	23 780 720	37 630 965	4 756 415	213 089 575

In City Council May 16, 1994.

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

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

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	3 624 375	1 436 730	20 700	2 559 000	7 640 805		7 640 805

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				7 640 805			7 640 805

In City Council May 16, 1994.
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

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Hospital and Ambulatory Care 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	46 778 320	22 592 610	336 800	1 999 700	71 707 430		71 707 430

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Hospital and Ambulatory 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	8 757 660			59 509 675	1 563 705	1 876 390	71 707 430

In City Council May 16, 1994.

Adopted by a yea and nay vote:-

Yeas 8; Nays 1; Absent 0.

Attest:- D. Margaret Drury, City Clerk

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	7 492 230	2 252 080	184 930	208 200	10 137 440		10 137 440

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	834 000			9 127 940		175 500	10 137 440

In City Council May 16, 1994.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
D. Margaret Drury
City Clerk

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION APPROPRIATIONS	PROJECT		FUNCTION APPROPRIATIONS	PROJECT	
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
City Hall Public Access System		90 000		Sewer Reconstruction	800 000
Printing Equipment		35 000		Employment Program Fund	277 500
Assessing Valuation System		110 000		Housing Rehab & Development	1 334 900
Office Automation		25 000		Neighborhood Business Development	275 000
				Historical Restorations	15 000
PUBLIC SAFETY				One Percent for the Arts	30 000
Fire Vehicles/Equipment		190 000		Cable Television Equipment	50 000
Fire Station Renovations		50 000			
Police Equipment/Renovations		200 000		HUMAN RESOURCE DEVELOPMENT	
Emergency Communications		3 000 000		Library Renovations	100 000
				Parks & Recreation	220 090
COMMUNITY MAINTENANCE & DEV.				Hospital Equipment/Renovations	1 600 000
North Cambridge Stabilization		250 000		Park Preventative Maint. Program	75 000
Public Building Renovations		105 000		Neville Manor Renovations	100 000
Streets & Sidewalks		1 507 030			
Parking Improvements		150 000		EDUCATION	
Water System Improvements		1 200 000		School Equipment/Renovations	350 000
					12 139 520

BE IT FURTHER ORDERED: That the above appropriations are to be financed from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Free Cash	250 000
Property Taxes	1 500 000
Block Grant	1 982 490
Parking Fund	400 000
Utility Fees	2 150 000
State Grant	1 157 030
Patient Receipts	1 700 000
Sale of City Land	3 000 000
	12 139 520

In City Council May 16, 1994.

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 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	635 005	90 420	19 200		744 625		744 625
	Executive	1 167 400	343 165	26 290	21 715	1 558 570		1 558 570
	City Council	501 995	26 335	36 000		564 330		564 330
	City Clerk	429 450	30 285	750		460 485		460 485
	Law	710 270	626 000	259 885		1 596 155		1 596 155
	Finance	3 576 415	1 176 245	138 580	4 000	4 895 240		4 895 240
	Employee Benefits	6 730 135	732 060			7 462 195		7 462 195
	General Services	275 925	350 930			626 855		626 855
	Election	369 105	121 180	3 520		493 805		493 805
	Public Celebrations	127 660	172 050	250		299 960		299 960
	Reserve		37 500			37 500		37 500
	Animal Commission	141 295	11 190	215		152 700		152 700
	TOTAL	14 664 655	3 717 360	484 690	25 715	18 892 420		18 892 420
PUBLIC SAFETY								
	Fire	20 291 620	376 585	74 900	45 000	20 788 105		20 788 105
	Police	20 749 135	739 200	119 500	199 620	21 807 455		21 807 455
	Traffic & Parking	3 485 250	2 298 500	19 400	16 000	5 819 150		5 819 150
	Police Review & Advisory Board	45 420	10 560	1 000		56 980		56 980
	Inspectional Services	1 439 010	72 330	37 975		1 549 315		1 549 315
	License	449 600	13 160	5 350		468 110		468 110
	Weights & Measures	64 185	2 280	295		66 760		66 760
	Electrical	666 175	1 469 995	1 670	13 000	2 150 840		2 150 840
	Emergency Management	72 840	13 555	100		86 495		86 495
	Emergency Communications	826 030	20 450	7 900	2 500	856 880		856 880
	TOTAL	48 089 265	5 016 615	268 090	276 120	53 650 090		53 650 090

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 069 920	5 395 900	91 500	194 500	15 751 820		15 751 820
Community Development		2 142 690	300 840	19 000	132 870	2 595 400		2 595 400
	Historical	172 775	10 685	800		184 260		184 260
	Conservation	37 545	1 955	390		39 890		39 890
	Peace Commission	45 725	4 000			49 725		49 725
	Rent Control	1 444 885	100 455	1 750		1 547 090		1 547 090
	Cable T.V.	198 580	4 125	1 400	12 000	216 105		216 105
	Debt Service		335 610		6 051 860	6 387 470		6 387 470
	TOTAL	14 112 120	6 153 570	114 840	6 391 230	26 771 760		26 771 760
HUMAN RESOURCE DEVELOPMENT								
	Library	2 573 665	554 065	14 000		3 141 730		3 141 730
	Human Services	4 606 855	1 327 360	8 635		5 942 850		5 942 850
	Women's Commission	95 665	8 000	500		104 165		104 165
Human Rights Commission		107 830	4 250	950		113 030		113 030
	Veterans	187 170	183 480	2 860		373 510		373 510
Health & Leadership		1 340 655	70 975	4 700		1 416 330		1 416 330
	TOTAL	8 911 840	2 148 130	31 645		11 091 615		11 091 615
	CITY TOTAL	85 777 880	17 035 675	899 265	6 693 065	110 405 885		110 405 885
EDUCATION								
	Schools Operating	63 271 630	13 711 030	367 050	352 400	77 702 110		77 702 110
	Schools Debt Serv.				4 782 155	4 782 155		4 782 155
	TOTAL	63 271 630	13 711 030	367 050	5 134 555	82 484 265		82 484 265
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		13 124 880			13 124 880		13 124 880
	Cherry Sheet Assessments						7 074 545	7 074 545
	TOTAL		13 124 880			13 124 880	7 074 545	20 199 425
GRAND TOTALS		149 049 510	43 871 585	1 266 315	11 827 620	206 015 030	7 074 545	213 089 575

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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Mayor	712 625				32 000		744 625
	Executive	901 205		180 000	225 000	202 365	50 000	1 558 570
	City Council	550 220				14 110		564 330
	City Clerk	309 855	15 000		116 330	19 300		460 485
	Law	1 421 155	2 500	97 500		50 000	25 000	1 596 155
	Finance	988 245			1 733 950	1 348 045	825 000	4 895 240
	Employee Benefits	2 116 080				3 546 115	1 800 000	7 462 195
	General Services	528 030		4 000		94 825		626 855
	Election	386 180			3 000	104 625		493 805
	Public Celebrations	273 960	9 500			16 500		299 960
	Reserve	37 500						37 500
	Animal Commission	138 960	9 500	2 160	1 600		480	152 700
	TOTAL GENERAL GOVT.	8 364 015	36 500	283 660	2 079 880	5 427 885	2 700 480	18 892 420
	Fire	19 814 420	13 000		97 500	863 000	185	20 788 105
	Police	14 495 680	11 500	2 921 605	1 385 340	1 492 330	1 501 000	21 807 455
	Traffic & Parking		11 730	4 087 430	1 646 885		73 105	5 819 150
	Police Review & Advisory Board	56 980						56 980
	Inspectional Services	(362 385)	1 838 000		73 700			1 549 315
	License	(982 600)	1 422 560		150	28 000		468 110
	Weights & Measures	31 335			17 500	17 925		66 760
	Electrical	1 701 975			191 000	207 865	50 000	2 150 840
	Emergency Management	3 610				82 885		86 495
	Emergency Communications	856 880						856 880
	TOTAL PUBLIC SAFETY	35 615 895	3 296 790	7 009 035	3 412 075	2 692 005	1 624 290	53 650 090

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Public Works	11 184 645	45 000		2 122 995	2 281 130	118 050	15 751 820
	Community Development	1 214 560	5 000			1 198 945	176 895	2 595 400
	Historical	173 260				5 000	6 000	184 260
	Conservation	10 340			4 550		25 000	39 890
	Peace Commission	26 275				23 450		49 725
	Rent Control	794 810			62 200	690 080		1 547 090
	Cable T.V.	150 705			65 000		400	216 105
	Debt Service	<u>4 340 625</u>		<u>433 020</u>	<u>1 103 825</u>	<u>510 000</u>		<u>6 387 470</u>
TOTAL COMMUNITY MAINTENANCE & DEV.		17 895 220	50 000	433 020	3 358 570	4 708 605	326 345	26 771 760
	Library	2 637 280		73 000	4 000	422 150	5 300	3 141 730
	Human Services	3 848 060			1 262 275	832 515		5 942 850
	Women's Commission	94 205				9 960		104 165
	Human Rights Commission	113 030						113 030
	Veterans	227 110				146 400		373 510
	Health & Leadership	<u>1 211 700</u>	<u>11 600</u>		<u>115 500</u>	<u>77 530</u>		<u>1 416 330</u>
TOTAL HUMAN RES. DEV.		8 131 385	11 600	73 000	1 381 775	1 488 555	5 300	11 091 615
CITY TOTAL		70 006 515	3 394 890	7 798 715	10 232 300	14 317 050	4 656 415	110 405 885
EDUCATION								
	Schools Operating	57 709 335		100 000		19 792 775	100 000	77 702 110
	School Debt Serv.	<u>1 261 015</u>				<u>3 521 140</u>		<u>4 782 155</u>
	SCHOOL TOTAL	58 970 350		100 000		23 313 915	100 000	82 484 265
	Massachusetts Water Resources Authority				13 124 880			13 124 880
	Cherry Sheet Assessments	<u>6 651 005</u>			<u>423 540</u>			<u>7 074 545</u>
TOTAL INTERGOVERN.		6 651 005			13 548 420			20 199 425
4	GRAND TOTALS	135 627 870	3 394 890	7 898 715	23 780 720	37 630 965	4 756 415	213 089 575

In City Council May 16, 1994.

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

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

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	3 624 375	1 436 730	20 700	2 559 000	7 640 805		7 640 805

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				7 640 805			7 640 805

In City Council May 16, 1994.
Adopted by a yeas and nays 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

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Hospital and Ambulatory Care 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	46 778 320	22 592 610	336 800	1 999 700	71 707 430		71 707 430

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Hospital and Ambulatory 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	8 757 660			59 509 675	1 563 705	1 876 390	71 707 430

In City Council May 16, 1994.
Adopted by a yea and nay vote:-
Yeas 8; Nays 1; Absent 0.

Attest:- D. Margaret Drury, City Clerk

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	7 492 230	2 252 080	184 930	208 200	10 137 440		10 137 440

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	834 000			9 127 940		175 500	10 137 440

In City Council May 16, 1994.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
D. Margaret Drury
City Clerk

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION APPROPRIATIONS	PROJECT		FUNCTION APPROPRIATIONS	PROJECT	
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
City Hall Public Access System		90 000		Sewer Reconstruction	800 000
Printing Equipment		35 000		Employment Program Fund	277 500
Assessing Valuation System		110 000		Housing Rehab & Development	1 334 900
Office Automation		25 000		Neighborhood Business Development	275 000
				Historical Restorations	15 000
PUBLIC SAFETY				One Percent for the Arts	30 000
Fire Vehicles/Equipment		190 000		Cable Television Equipment	50 000
Fire Station Renovations		50 000			
Police Equipment/Renovations		200 000		HUMAN RESOURCE DEVELOPMENT	
Emergency Communications		3 000 000		Library Renovations	100 000
				Parks & Recreation	220 090
COMMUNITY MAINTENANCE & DEV.				Hospital Equipment/Renovations	1 600 000
North Cambridge Stabilization		250 000		Park Preventative Maint. Program	75 000
Public Building Renovations		105 000		Neville Manor Renovations	100 000
Streets & Sidewalks		1 507 030			
Parking Improvements		150 000		EDUCATION	
Water System Improvements		1 200 000		School Equipment/Renovations	350 000
					<u>12 139 520</u>

BE IT FURTHER ORDERED: That the above appropriations are to be financed from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Free Cash	250 000
Property Taxes	1 500 000
Block Grant	1 982 490
Parking Fund	400 000
Utility Fees	2 150 000
State Grant	1 157 030
Patient Receipts	1 700 000
Sale of City Land	<u>3 000 000</u>
	12 139 520

In City Council May 16, 1994.

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 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	635 005	90 420	19 200		744 625		744 625
	Executive	1 167 400	343 165	26 290	21 715	1 558 570		1 558 570
	City Council	501 995	26 335	36 000		564 330		564 330
	City Clerk	429 450	30 285	750		460 485		460 485
	Law	710 270	626 000	259 885		1 596 155		1 596 155
	Finance	3 576 415	1 176 245	138 580	4 000	4 895 240		4 895 240
	Employee Benefits	6 730 135	732 060			7 462 195		7 462 195
	General Services	275 925	350 930			626 855		626 855
	Election	369 105	121 180	3 520		493 805		493 805
	Public Celebrations	127 660	172 050	250		299 960		299 960
	Reserve		37 500			37 500		37 500
	Animal Commission	141 295	11 190	215		152 700		152 700
	TOTAL	14 664 655	3 717 360	484 690	25 715	18 892 420		18 892 420
PUBLIC SAFETY								
	Fire	20 291 620	376 585	74 900	45 000	20 788 105		20 788 105
	Police	20 749 135	739 200	119 500	199 620	21 807 455		21 807 455
	Traffic & Parking	3 485 250	2 298 500	19 400	16 000	5 819 150		5 819 150
	Police Review & Advisory Board	45 420	10 560	1 000		56 980		56 980
	Inspectional Services	1 439 010	72 330	37 975		1 549 315		1 549 315
	License	449 600	13 160	5 350		468 110		468 110
	Weights & Measures	64 185	2 280	295		66 760		66 760
	Electrical	666 175	1 469 995	1 670	13 000	2 150 840		2 150 840
	Emergency Management	72 840	13 555	100		86 495		86 495
	Emergency Communications	826 030	20 450	7 900	2 500	856 880		856 880
	TOTAL	48 089 265	5 016 615	268 090	276 120	53 650 090		53 650 090

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 069 920	5 395 900	91 500	194 500	15 751 820		15 751 820
Community Development		2 142 690	300 840	19 000	132 870	2 595 400		2 595 400
	Historical	172 775	10 685	800		184 260		184 260
	Conservation	37 545	1 955	390		39 890		39 890
	Peace Commission	45 725	4 000			49 725		49 725
	Rent Control	1 444 885	100 455	1 750		1 547 090		1 547 090
	Cable T.V.	198 580	4 125	1 400	12 000	216 105		216 105
	Debt Service		335 610		6 051 860	6 387 470		6 387 470
	TOTAL	14 112 120	6 153 570	114 840	6 391 230	26 771 760		26 771 760
HUMAN RESOURCE DEVELOPMENT								
	Library	2 573 665	554 065	14 000		3 141 730		3 141 730
	Human Services	4 606 855	1 327 360	8 635		5 942 850		5 942 850
	Women's Commission	95 665	8 000	500		104 165		104 165
Human Rights Commission		107 830	4 250	950		113 030		113 030
	Veterans	187 170	183 480	2 860		373 510		373 510
Health & Leadership		1 340 655	70 975	4 700		1 416 330		1 416 330
	TOTAL	8 911 840	2 148 130	31 645		11 091 615		11 091 615
	CITY TOTAL	85 777 880	17 035 675	899 265	6 693 065	110 405 885		110 405 885
EDUCATION								
	Schools Operating	63 271 630	13 711 030	367 050	352 400	77 702 110		77 702 110
	Schools Debt Serv.				4 782 155	4 782 155		4 782 155
	TOTAL	63 271 630	13 711 030	367 050	5 134 555	82 484 265		82 484 265
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		13 124 880			13 124 880		13 124 880
	Cherry Sheet Assessments						7 074 545	7 074 545
	TOTAL		13 124 880			13 124 880	7 074 545	20 199 425
GRAND TOTALS		149 049 510	43 871 585	1 266 315	11 827 620	206 015 030	7 074 545	213 089 575

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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Mayor	712 625				32 000		744 625
	Executive	901 205		180 000	225 000	202 365	50 000	1 558 570
	City Council	550 220				14 110		564 330
	City Clerk	309 855	15 000		116 330	19 300		460 485
	Law	1 421 155	2 500	97 500		50 000	25 000	1 596 155
	Finance	988 245			1 733 950	1 348 045	825 000	4 895 240
	Employee Benefits	2 116 080				3 546 115	1 800 000	7 462 195
	General Services	528 030		4 000		94 825		626 855
	Election	386 180			3 000	104 625		493 805
	Public Celebrations	273 960	9 500			16 500		299 960
	Reserve	37 500						37 500
	Animal Commission	138 960	9 500	2 160	1 600		480	152 700
	TOTAL GENERAL GOVT.	8 364 015	36 500	283 660	2 079 880	5 427 885	2 700 480	18 892 420
	Fire	19 814 420	13 000		97 500	863 000	185	20 788 105
	Police	14 495 680	11 500	2 921 605	1 385 340	1 492 330	1 501 000	21 807 455
	Traffic & Parking		11 730	4 087 430	1 646 885		73 105	5 819 150
	Police Review & Advisory Board	56 980						56 980
	Inspectional Services	(362 385)	1 838 000		73 700			1 549 315
	License	(982 600)	1 422 560		150	28 000		468 110
	Weights & Measures	31 335			17 500	17 925		66 760
	Electrical	1 701 975			191 000	207 865	50 000	2 150 840
	Emergency Management	3 610				82 885		86 495
	Emergency Communications	856 880						856 880
	TOTAL PUBLIC SAFETY	35 615 895	3 296 790	7 009 035	3 412 075	2 692 005	1 624 290	53 650 090

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Public Works	11 184 645	45 000		2 122 995	2 281 130	118 050	15 751 820
	Community Development	1 214 560	5 000			1 198 945	176 895	2 595 400
	Historical	173 260				5 000	6 000	184 260
	Conservation	10 340			4 550		25 000	39 890
	Peace Commission	26 275				23 450		49 725
	Rent Control	794 810			62 200	690 080		1 547 090
	Cable T.V.	150 705			65 000		400	216 105
	Debt Service	4 340 625		433 020	1 103 825	510 000		6 387 470
TOTAL COMMUNITY MAINTENANCE & DEV.		17 895 220	50 000	433 020	3 358 570	4 708 605	326 345	26 771 760
	Library	2 637 280		73 000	4 000	422 150	5 300	3 141 730
	Human Services	3 848 060			1 262 275	832 515		5 942 850
	Women's Commission	94 205				9 960		104 165
	Human Rights Commission	113 030						113 030
	Veterans	227 110				146 400		373 510
	Health & Leadership	1 211 700	11 600		115 500	77 530		1 416 330
TOTAL HUMAN RES. DEV.		8 131 385	11 600	73 000	1 381 775	1 488 555	5 300	11 091 615
CITY TOTAL		70 006 515	3 394 890	7 798 715	10 232 300	14 317 050	4 656 415	110 405 885
EDUCATION								
	Schools Operating	57 709 335		100 000		19 792 775	100 000	77 702 110
	School Debt Serv.	1 261 015				3 521 140		4 782 155
	SCHOOL TOTAL	58 970 350		100 000		23 313 915	100 000	82 484 265
	Massachusetts Water Resources Authority				13 124 880			13 124 880
	Cherry Sheet Assessments	6 651 005			423 540			7 074 545
TOTAL INTERGOVERN.		6 651 005			13 548 420			20 199 425
GRAND TOTALS		135 627 870	3 394 890	7 898 715	23 780 720	37 630 965	4 756 415	213 089 575

In City Council May 16, 1994.

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

Agenda # 11B
CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

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	3 624 375	1 436 730	20 700	2 559 000	7 640 805		7 640 805

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				7 640 805			7 640 805

In City Council May 16, 1994.
Adopted by a yeas and nays 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

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Hospital and Ambulatory Care 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	46 778 320	22 592 610	336 800	1 999 700	71 707 430		71 707 430

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Hospital and Ambulatory 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	8 757 660			59 509 675	1 563 705	1 876 390	71 707 430

In City Council May 16, 1994.

Adopted by a yea and nay vote:-

Yeas 8; Nays 1; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	7 492 230	2 252 080	184 930	208 200	10 137 440		10 137 440

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	834 000			9 127 940		175 500	10 137 440

In City Council May 16, 1994.

Adopted by a ye and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy:

ATTEST:-

D. Margaret Drury
D. Margaret Drury
City Clerk

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION APPROPRIATIONS	PROJECT		FUNCTION APPROPRIATIONS	PROJECT	
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
City Hall Public Access System		90 000		Sewer Reconstruction	800 000
Printing Equipment		35 000		Employment Program Fund	277 500
Assessing Valuation System		110 000		Housing Rehab & Development	1 334 900
Office Automation		25 000		Neighborhood Business Development	275 000
				Historical Restorations	15 000
PUBLIC SAFETY				One Percent for the Arts	30 000
Fire Vehicles/Equipment		190 000		Cable Television Equipment	50 000
Fire Station Renovations		50 000			
Police Equipment/Renovations		200 000		HUMAN RESOURCE DEVELOPMENT	
Emergency Communications		3 000 000		Library Renovations	100 000
				Parks & Recreation	220 090
COMMUNITY MAINTENANCE & DEV.				Hospital Equipment/Renovations	1 600 000
North Cambridge Stabilization		250 000		Park Preventative Maint. Program	75 000
Public Building Renovations		105 000		Neville Manor Renovations	100 000
Streets & Sidewalks		1 507 030			
Parking Improvements		150 000		EDUCATION	
Water System Improvements		1 200 000		School Equipment/Renovations	350 000
					<u>12 139 520</u>

BE IT FURTHER ORDERED: That the above appropriations are to be financed from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Free Cash	250 000
Property Taxes	1 500 000
Block Grant	1 982 490
Parking Fund	400 000
Utility Fees	2 150 000
State Grant	1 157 030
Patient Receipts	1 700 000
Sale of City Land	<u>3 000 000</u>
	12 139 520

In City Council May 16, 1994.

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

ELECTION COMMISSION SURVEY APRIL 1994

CITY/TOWN	TITLE/ STRUCTURE	COMPENSATION& HOURS	BENEFITS	ADDITIONAL INFO
BOSTON	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY MAYOR TO 4 YR TERMS, 1 MEMBER IS CHAIR	\$55,000 CHAIR \$37,500 OTHER COMMISSIONERS ALL FULL TIME	STANDARD CITY BENEFITS, INCLUDING HEALTH INSURANCE AND TIME ACCRUALS TREATED AS REGULAR CITY EMPLOYEES	BOARD AS A WHOLE FUNCTIONS AS DEPT HEAD HAVE TOTAL SUPERVISORY POWER OVER DEPT. AT LEAST ONE BOARD MEMBER IS USUALLY IN THE OFFICE AT A GIVEN TIME, THOUGH NOT A SPECIFIC REQUIREMENT OF THE POSITION
BROOKLINE	NO BOARD OF COMMISSIONERS, ELECTIONS ARE FUNCTION OF TOWN CLERK	TOWN CLERK \$60,000, FULL TIME	TOWN CLERK HAS STANDARD CITY BENEFITS	
CAMBRIDGE	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY CITY MANAGER TO 4 YR TERMS, 1 MEMBER SERVES AS CHAIR, 1 MEMBER SERVES AS SECRETARY, 1 MEMBER SERVES AS DIRECTOR OF PR COUNT	ALL RECEIVE BASE SALARY RANGING \$14,861- \$19,590 ANNUALLY STIPENDS: \$1,000 TO DIRECTOR OF PR COUNT, \$500 TO THE CHAIR, \$500 TO THE SECRETARY	ALL BOARD MEMBERS ARE ELIGIBLE FOR HEALTH INSURANCE BENEFITS NOT ELIGIBLE FOR TIME ACCRUALS	BOARD AS A WHOLE IS DEPT HEAD, WORK IS DELEGATED TO THE EXECUTIVE DIRECTOR WHO ANSWERS TO THE BOARD

FALL RIVER	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY MAYOR, 1 MEMBER IS CHAIR WITH 4 YR CONTRACT, OTHER 3 COMMISSIONERS APPT YEARLY	CHAIR \$32,000 FULL TIME COMMISSIONERS \$1,500 ANNUALLY PART TIME	CHAIR RECEIVES STANDARD CITY BENEFITS, INCLUDING HEALTH INSURANCE AND TIME ACCRUALS, TREATED AS REGULAR CITY EMPLOYEE, OTHER BOARD MEMBERS RECEIVE NOTHING	BOARD AS WHOLE IS TECHNICALLY DEPT HEAD, THOUGH DEPT HEAD DUTIES ARE CARRIED OUT PRIMARILY BY THE CHAIR. NO SET HOURS FOR BOARD MEMBERS OTHER THAN THE CHAIR, WHO FUNCTIONS AS A REGULAR DEPT HEAD WOULD.
LOWELL	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY CITY MANAGER TO 4 YR TERMS, 1 MEMBER IS CHAIR	ANNUAL SALARY \$12,000 CHAIR \$1,200 OTHER COMMISSIONERS PART-TIME, NO SET HOURS	CHAIR RECEIVES MEDICAL BENEFITS, OTHERS ELIGIBLE BUT MOST DO NOT TAKE THEM NO TIME ACCRUALS	BOARD AS WHOLE ACTS AS DEPT HEAD. ARE NOT IN THE OFFICE THAT OFTEN MOST OF WORK DELEGATED TO 2 FULL-TIME CLERKS (ONE REPUBLICAN, ONE DEMOCRAT)
NEW BEDFORD	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY MAYOR, 1 MEMBER IS CHAIR	CHAIR \$35,000 FULL TIME EMPLOYEE OTHER BOARD MEMBERS \$16.17 PER WEEK (\$840 ANNUALLY) PART TIME	CHAIR RECEIVES STANDARD CITY BENEFITS, INCLUDING HEALTH INSURANCE AND TIME ACCRUALS, TREATED AS REGULAR CITY EMPLOYEE, OTHER BOARD MEMBERS RECEIVE NOTHING	BOARD AS A WHOLE IS POLICY-MAKING DEPT HEAD. CHAIR IS DEPT HEAD FOR DAY TO DAY OPERATIONS. CHAIR HAS SET HOURS IN OFFICE, OTHER COMMISSIONERS DO NOT.

NEWTON	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY MAYOR TO 2 YEAR TERMS 1 MEMBER IS CHAIR, 1 MEMBER IS VICE CHAIR	ALL RECEIVE \$19.00 PER WEEK (\$990 ANNUALLY) PART TIME	COMMISSIONERS ARE NOT ELIGIBLE FOR ANY BENEFITS	BOARD AS WHOLE IS DEPT HEAD, DO NOT HAVE TO BE IN THE OFFICE ON A REGULAR BASIS, CALLED IN AS NEEDED BY EXECUTIVE SECRETARY OF THE DEPARTMENT
QUINCY	3 REGISTRARS, 1 CHIEF REGISTRAR (THE CITY CLERK) APPT BY MAYOR TO 3 OR 5 YEAR TERMS	NO BENEFITS OR COMPENSATION FOR ELECTION DUTIES CITY CLERK BASE SALARY IS \$47,200	NOTHING IN CONJUNCTION WITH ELECTION DUTIES	CITY CLERK OVERSEES THE ELECTION DEPT AS PART OF HIS/HER RESPONSIBILITIES. REGISTRARS CERTIFY RESULTS, ETC. NO SUPERVISORY ROLES.
PLYMOUTH	NO BOARD OF COMMISSIONERS, ELECTIONS ARE FUNCTION OF TOWN CLERK	TOWN CLERK SALARY RANGE \$35,709-\$43,448 FULL TIME	TOWN CLERK RECEIVES STANDARD CITY BENEFITS	
SOMERVILLE	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY MAYOR TO 3 YEAR TERMS, 1 MEMBER IS CHAIR	CHAIR \$36,000 FULL TIME OTHER COMMISSIONERS \$2,000 PART TIME	CHAIR RECEIVES REGULAR CITY BENEFITS, INCLUDING HEALTH INSURANCE AND TIME ACCRUALS, OTHER MEMBERS RECEIVE NOTHING	BOARD AS A WHOLE IS DEPT HEAD WITH FINAL DECISION ON MATTERS, CHAIR OVERSEES DAY TO DAY OPERATIONS AND IS IN THE OFFICE REGULARLY. NO SET HOURS FOR THE OTHER COMMISSIONERS.
SPRINGFIELD	BOARD OF COMMISSIONERS, 4 MEMBERS, APPT BY MAYOR, 1 MEMBER IS SECRETARY	SECRETARY IS FULL TIME, EARNS \$998.00/WEEK (\$51,900 ANNUAL) OTHER BOARD MEMBER RECEIVE \$650 ANNUALLY	SECRETARY RECEIVES REGULAR CITY BENEFITS, INCLUDING HEALTH INSURANCE AND TIME ACCRUALS, OTHER MEMBERS RECEIVE NOTHING	BOARD AS A WHOLE IS DEPT HEAD, MAKE FINAL DECISIONS, USUALLY BASED ON THE RECOMMENDATION OF SECRETARY. SECRETARY IS THE ONLY BOARD MEMBER IN THE OFFICE REGULARLY

WORCESTER	BOARD OF COMMISSIONERS, 5 MEMBERS, APPT BY CITY MANAGER, CONFIRMED BY COUNCIL, 1 MEMBER IS CHAIR, 1 SECRETARY, 1 VICE CHAIR	ALL RECEIVE \$64.80 WEEK (\$3,370 ANNUAL) CONSIDERED PART TIME, NO SET HOURS	ELIGIBLE FOR STANDARD CITY HEALTH BENEFITS, NO TIME ACCRUALS	BOARD AS WHOLE IS DEPT HEAD, WORK DELEGATED TO EXECUTIVE DIRECTOR WHO ANSWERS TO THE BOARD. NO BOARD MEMBER IN THE OFFICE AT A GIVEN TIME
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City of Cambridge

MASSACHUSETTS

Committee Reports # 5 - Public Investment In City Council May 16 1994
Fund Budget - \$12,139,520.

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Jonathan S. Myers
✓				Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mr. William H. Walsh
✓				Mayor Kenneth E. Reeves

9

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0

0

Susp for purp. of
 C. Sullivan on reconsideration
 on all budget funds
 Reconsidered failed
 0-9

W/9-0

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION APPROPRIATIONS	PROJECT		FUNCTION APPROPRIATIONS	PROJECT	
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
City Hall Public Access System		90 000		Sewer Reconstruction	800 000
Printing Equipment		35 000		Employment Program Fund	277 500
Assessing Valuation System		110 000		Housing Rehab & Development	1 334 900
Office Automation		25 000		Neighborhood Business Development	275 000
				Historical Restorations	15 000
PUBLIC SAFETY				One Percent for the Arts	30 000
Fire Vehicles/Equipment		190 000		Cable Television Equipment	50 000
Fire Station Renovations		50 000			
Police Equipment/Renovations		200 000		HUMAN RESOURCE DEVELOPMENT	
Emergency Communications		3 000 000		Library Renovations	100 000
				Parks & Recreation	220 090
COMMUNITY MAINTENANCE & DEV.				Hospital Equipment/Renovations	1 600 000
North Cambridge Stabilization		250 000		Park Preventative Maint. Program	75 000
Public Building Renovations		105 000		Neville Manor Renovations	100 000
Streets & Sidewalks		1 507 030			
Parking Improvements		150 000		EDUCATION	
Water System Improvements		1 200 000		School Equipment/Renovations	350 000
					12 139 520

BE IT FURTHER ORDERED: That the above appropriations are to be financed from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Free Cash	250 000
Property Taxes	1 500 000
Block Grant	1 982 490
Parking Fund	400 000
Utility Fees	2 150 000
State Grant	1 157 030
Patient Receipts	1 700 000
Sale of City Land	3 000 000
	12 139 520

In City Council May 16, 1994.

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 of Cambridge

May 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **PUBLIC INVESTMENT FUND BUDGET** for the City of Cambridge in the amount of \$12,139,520.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$12,139,520 for
the **PUBLIC INVESTMENT FUND BUDGET** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan".

Councillor Michael A. Sullivan,
Chair

5.

COMMITTEE REPORTS

Report from the Finance Committee
transmitting the Public Investment
Fund Budget.

In City Council,

May 16, 1994

Referred to Agenda
11.

Report accepted

City of Cambridge

MASSACHUSETTS

COMMITTEE REPORTS # 4 - Neville Manor
Fund - \$10,137,440.

In City Council May 16 1994

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Jonathan S. Myers
✓				Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mr. William H. Walsh
✓				Mayor Kenneth E. Reeves

9

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	7 492 230	2 252 080	184 930	208 200	10 137 440		10 137 440

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Neville Manor 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
HUMAN RESOURCE DEVELOPMENT	Neville Manor	834 000			9 127 940		175 500	10 137 440

In City Council May 16, 1994.

Adopted by a ye and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
D. Margaret Drury
City Clerk

City of Cambridge

May 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **NEVILLE MANOR FUND BUDGET** for the City of Cambridge in the amount of \$10,137,440.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$10,137,440 for
the **NEVILLE MANOR FUND BUDGET** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan". The signature is fluid and cursive, with the first name "Michael" being the most prominent.

Councillor Michael A. Sullivan,
Chair

4.

COMMITTEE REPORTS

Report from the Finance Committee
transmitting the Neville Manor Fund
Budget.

In City Council,

May 16, 1994

Report accepted
Referred to Agenda
11

City of Cambridge

MASSACHUSETTS

Committee Report # 3 - Hospital and
Ambulatory Care Fund Budget - \$71,707,430.

In City Council May 16

199 4

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Jonathan S. Myers
✓				Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
NA	✓			Mr. William H. Walsh
✓				Mayor Kenneth E. Reeves

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CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Hospital and Ambulatory Care 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	46 778 320	22 592 610	336 800	1 999 700	71 707 430		71 707 430

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Hospital and Ambulatory 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
HUMAN RESOURCE DEVELOPMENT	Hospital & Ambulatory Care	8 757 660			59 509 675	1 563 705	1 876 390	71 707 430

In City Council May 16, 1994.

Adopted by a ye a and nay vote:-

Yeas 8; Nays 1; Absent 0.

Attest:- D. Margaret Drury, City Clerk

A true copy;

ATTEST:- D. Margaret Drury
City Clerk

City of Cambridge

May 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **HOSPITAL AND AMBULATORY CARE FUND BUDGET** for the City of Cambridge in the amount of \$71,707,430.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$71,707,430 for
the **HOSPITAL AND AMBULATORY CARE FUND BUDGET** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan".

Councillor Michael A. Sullivan,
Chair

3.

COMMITTEE REPORTS

Report from the Finance Committee
transmitting the Hospital and Ambulatory
Care Fund Budget.

In City Council,

May 16, 1994

*Report accepted
Referred to Agenda
11.*

City of Cambridge

MASSACHUSETTS

Committee Report # 2 - Water Fund
\$7,640,805.

In City Council May 16 1994

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Jonathan S. Myers
✓				Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mr. William H. Walsh
✓				Mayor Kenneth E. Reeves

9

Agenda # 11B
CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

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	3 624 375	1 436 730	20 700	2 559 000	7 640 805		7 640 805

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				7 640 805			7 640 805

In City Council May 16, 1994.
Adopted by a yeas and nays 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 16, 1994

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 \$7,640,805.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$7,640,805 for
the **WATER FUND** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan".

Councilor Michael A. Sullivan,
Chair

2.

COMMITTEE REPORTS

Report from the Finance Committee
transmitting the Water Fund Budget.

In City Council,

May 16, 1994

*Report accepted
Referred to Agenda
11.*

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1994
ADOPTED MAY 16, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1994

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General 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
GENERAL GOVERNMENT								
	Mayor	635 005	90 420	19 200		744 625		744 625
	Executive	1 167 400	343 165	26 290	21 715	1 558 570		1 558 570
	City Council	501 995	26 335	36 000		564 330		564 330
	City Clerk	429 450	30 285	750		460 485		460 485
	Law	710 270	626 000	259 885		1 596 155		1 596 155
	Finance	3 576 415	1 176 245	138 580	4 000	4 895 240		4 895 240
	Employee Benefits	6 730 135	732 060			7 462 195		7 462 195
	General Services	275 925	350 930			626 855		626 855
	Election	369 105	121 180	3 520		493 805		493 805
	Public Celebrations	127 660	172 050	250		299 960		299 960
	Reserve		37 500			37 500		37 500
	Animal Commission	141 295	11 190	215		152 700		152 700
	TOTAL	14 664 655	3 717 360	484 690	25 715	18 892 420		18 892 420
PUBLIC SAFETY								
	Fire	20 291 620	376 585	74 900	45 000	20 788 105		20 788 105
	Police	20 749 135	739 200	119 500	199 620	21 807 455		21 807 455
	Traffic & Parking	3 485 250	2 298 500	19 400	16 000	5 819 150		5 819 150
	Police Review & Advisory Board	45 420	10 560	1 000		56 980		56 980
	Inspectional Services	1 439 010	72 330	37 975		1 549 315		1 549 315
	License	449 600	13 160	5 350		468 110		468 110
	Weights & Measures	64 185	2 280	295		66 760		66 760
	Electrical	666 175	1 469 995	1 670	13 000	2 150 840		2 150 840
	Emergency Management	72 840	13 555	100		86 495		86 495
	Emergency Communications	826 030	20 450	7 900	2 500	856 880		856 880
	TOTAL	48 089 265	5 016 615	268 090	276 120	53 650 090		53 650 090

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 069 920	5 395 900	91 500	194 500	15 751 820		15 751 820
Community Development		2 142 690	300 840	19 000	132 870	2 595 400		2 595 400
	Historical	172 775	10 685	800		184 260		184 260
	Conservation	37 545	1 955	390		39 890		39 890
	Peace Commission	45 725	4 000			49 725		49 725
	Rent Control	1 444 885	100 455	1 750		1 547 090		1 547 090
	Cable T.V.	198 580	4 125	1 400	12 000	216 105		216 105
	Debt Service		335 610		6 051 860	6 387 470		6 387 470
	TOTAL	14 112 120	6 153 570	114 840	6 391 230	26 771 760		26 771 760
HUMAN RESOURCE DEVELOPMENT								
	Library	2 573 665	554 065	14 000		3 141 730		3 141 730
	Human Services	4 606 855	1 327 360	8 635		5 942 850		5 942 850
	Women's Commission	95 665	8 000	500		104 165		104 165
Human Rights Commission		107 830	4 250	950		113 030		113 030
	Veterans	187 170	183 480	2 860		373 510		373 510
Health & Leadership		1 340 655	70 975	4 700		1 416 330		1 416 330
	TOTAL	8 911 840	2 148 130	31 645		11 091 615		11 091 615
	CITY TOTAL	85 777 880	17 035 675	899 265	6 693 065	110 405 885		110 405 885
EDUCATION								
	Schools Operating	63 271 630	13 711 030	367 050	352 400	77 702 110		77 702 110
	Schools Debt Serv.				4 782 155	4 782 155		4 782 155
	TOTAL	63 271 630	13 711 030	367 050	5 134 555	82 484 265		82 484 265
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		13 124 880			13 124 880		13 124 880
	Cherry Sheet Assessments						7 074 545	7 074 545
	TOTAL		13 124 880			13 124 880	7 074 545	20 199 425
GRAND TOTALS		149 049 510	43 871 585	1 266 315	11 827 620	206 015 030	7 074 545	213 089 575

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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Mayor	712 625				32 000		744 625
	Executive	901 205		180 000	225 000	202 365	50 000	1 558 570
	City Council	550 220				14 110		564 330
	City Clerk	309 855	15 000		116 330	19 300		460 485
	Law	1 421 155	2 500	97 500		50 000	25 000	1 596 155
	Finance	988 245			1 733 950	1 348 045	825 000	4 895 240
	Employee Benefits	2 116 080				3 546 115	1 800 000	7 462 195
	General Services	528 030		4 000		94 825		626 855
	Election	386 180			3 000	104 625		493 805
	Public Celebrations	273 960	9 500			16 500		299 960
	Reserve	37 500						37 500
	Animal Commission	138 960	9 500	2 160	1 600		480	152 700
	TOTAL GENERAL GOVT.	8 364 015	36 500	283 660	2 079 880	5 427 885	2 700 480	18 892 420
	Fire	19 814 420	13 000		97 500	863 000	185	20 788 105
	Police	14 495 680	11 500	2 921 605	1 385 340	1 492 330	1 501 000	21 807 455
	Traffic & Parking		11 730	4 087 430	1 646 885		73 105	5 819 150
	Police Review & Advisory Board	56 980						56 980
	Inspectional Services	(362 385)	1 838 000		73 700			1 549 315
	License	(982 600)	1 422 560		150	28 000		468 110
	Weights & Measures	31 335			17 500	17 925		66 760
	Electrical	1 701 975			191 000	207 865	50 000	2 150 840
	Emergency Management	3 610				82 885		86 495
	Emergency Communications	856 880						856 880
	TOTAL PUBLIC SAFETY	35 615 895	3 296 790	7 009 035	3 412 075	2 692 005	1 624 290	53 650 090

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Public Works	11 184 645	45 000		2 122 995	2 281 130	118 050	15 751 820
	Community Development	1 214 560	5 000			1 198 945	176 895	2 595 400
	Historical	173 260				5 000	6 000	184 260
	Conservation	10 340			4 550		25 000	39 890
	Peace Commission	26 275				23 450		49 725
	Rent Control	794 810			62 200	690 080		1 547 090
	Cable T.V.	150 705			65 000		400	216 105
	Debt Service	4 340 625		433 020	1 103 825	510 000		6 387 470
TOTAL COMMUNITY MAINTENANCE & DEV.		17 895 220	50 000	433 020	3 358 570	4 708 605	326 345	26 771 760
	Library	2 637 280		73 000	4 000	422 150	5 300	3 141 730
	Human Services	3 848 060			1 262 275	832 515		5 942 850
	Women's Commission	94 205				9 960		104 165
	Human Rights Commission	113 030						113 030
	Veterans	227 110				146 400		373 510
	Health & Leadership	1 211 700	11 600		115 500	77 530		1 416 330
TOTAL HUMAN RES. DEV.		8 131 385	11 600	73 000	1 381 775	1 488 555	5 300	11 091 615
CITY TOTAL		70 006 515	3 394 890	7 798 715	10 232 300	14 317 050	4 656 415	110 405 885
EDUCATION								
	Schools Operating	57 709 335		100 000		19 792 775	100 000	77 702 110
	School Debt Serv.	1 261 015				3 521 140		4 782 155
	SCHOOL TOTAL	58 970 350		100 000		23 313 915	100 000	82 484 265
	Massachusetts Water Resources Authority				13 124 880			13 124 880
	Cherry Sheet Assessments	6 651 005			423 540			7 074 545
TOTAL INTERGOVERN.		6 651 005			13 548 420			20 199 425
GRAND TOTALS		135 627 870	3 394 890	7 898 715	23 780 720	37 630 965	4 756 415	213 089 575

- 5 -

In City Council May 16, 1994.

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 of Cambridge

MASSACHUSETTS

Committee Report # 1 - General Fund
Budget - \$213,089,575.

In City Council May 16 1994

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Jonathan S. Myers
✓				Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mr. William H. Walsh
✓				Mayor Kenneth E. Reeves

City of Cambridge

May 16, 1994

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **GENERAL FUND BUDGET** for the City of Cambridge in the amount of \$213,089,575.

The Committee recommends the adoption of the enclosed order providing for the sum of \$213,089,575 for the **GENERAL FUND BUDGET** of the City of Cambridge.

For the Committee,


Councillor Michael A. Sullivan,
Chair

1.

COMMITTEE REPORTS

Report from the Finance Committee
transmitting the General Fund Budget.

In City Council,

May 16, 1994

*Report accepted.
Referred to Agenda
11.*



CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL. 349-4300
FAX. 349-4307

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

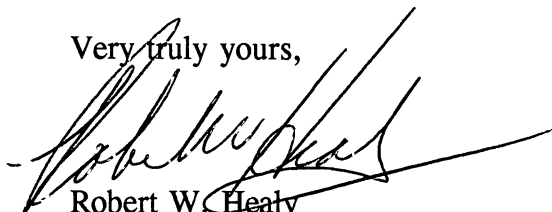
May 16, 1994

To the Honorable, the City Council:

In response to the information request by the Finance Committee about the FY95 submitted budget, please find attached a study conducted by the Personnel Department comparing salaries, benefits, hours of work and duties and responsibilities of Election Commissions, or persons performing similar duties, in eleven other cities and towns. This is also a response to Awaiting Report #12 requesting such a study.

Please note that this analysis was forwarded to the Election Commission for their comments; they are in the process of contacting the other Election Commissions cited in the report and conducting a their own survey of the respective duties and functions. The Election Commission will forward this information when it is available.

Very truly yours,



Robert W. Healy
City Manager

Attachment

Non-Consent Agenda # 11

F-19

Response to Awaiting Report Item Number
Twelve and information requested by the
Finance Committee regarding the FY95
budget. *Placed on file*

11A. GENERAL FUND BUDGET \$213,089,575.

Order adopted 9-0-0.

11B. WATER FUND BUDGET \$7,640,805.

Order adopted 9-0-0.

11C. HOSPITAL AND AMBULATORY CARE
FUND BUDGET - \$71,707,430.

Order adopted 8-1-0.

11D. NEVILLE MANOR FUND BUDGET
\$10,137,440.

Order adopted 9-0-0.

11E. PUBLIC INVESTMENT FUND BUDGET
\$12,139,520.

Order adopted 9-0-0.

In City Council,

May 16, 1994

*For original Order
re: Election Commission
Salary Comparison -
see 1994 City
Manager's Request #80*