CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT							
Mayor	298 935	111 440	20 500		430 875		430 875
Executive	860 220	396 500	29 965		1 286 685		1 286 685
City Council	847 560	41 900	38 000		927 460		927 460
City Clerk	611 400	59 780	750		671 930		671 930
Law	950 645	509 225	259 675		1 719 545		1 719 545
Finance	5 905 095	2 088 860	175 980	77 800	8 247 735		8 247 735
Employee Benefits	17 414 615	681 740			18 096 355		18 096 355
General Services	364 975	592 555			957 530		957 530
Election	485 035	252 430	2 270		739 735		739 735
Public Celebrations	369 100	289 800	1 125		660 025		660 025
Reserve		37 500			37 500		37 500
TOTAL	28 107 580	5 061 730	528 265	77 800	33 775 375		33 775 375
PUBLIC SAFETY							
Animal Commission	203 915	12 595	120		216 630		216 630
Fire	26 747 890	618 490	331 750	95 000	27 793 130		27 793 130
Police	28 703 385	795 555	176 500	290 500	29 965 940		29 965 940
Traffic, Parking & Transportation	4 668 305	2 873 640	19 400	75 000	7 636 345		7 636 345
Police Review & Advisory Board	63 740	8 550	3 000		75 290		75 290
Inspectional Services	2 027 060	107 100	51 825		2 185 985		2 185 985
License	615 085	61 090	8 800		684 975		684 975
Weights & Measures	84 890	7 780	1 745		94 415		94 415
Electrical	920 860	1 440 580	1 670		2 363 110		2 363 110
Emergency Management	116 130	13 635	100		129 865		129 865
Emergency Communications	2 759 450	166 010	15 850	4 000	2 945 310		2 945 310
TOTAL	66 910 710	6 105 025	610 760	464 500	74 090 995		74 090 995

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	13 289 370	7 651 905	100 625	535 000	21 576 900		21 576 900
	Community Development	3 484 615	623 040	35 200	132 870	4 275 725		4 275 725
	Historical Commission	350 760	69 880	800		421 440		421 440
	Conservation Commission	83 175	3 865	885		87 925		87 925
	Peace Commission	60 750	11 280	1 350		73 380		73 380
	Cable T.V.	350 990	588 315	3 450		942 755		942 755
	Debt Service		216 000		21 246 815	21 462 815		21 462 815
	TOTAL	17 619 660	9 164 285	142 310	21 914 685	48 840 940		48 840 940
HUMAN RESOURCE DEVELOPMENT								
	Library	4 134 225	930 045	36 650		5 100 920		5 100 920
	Human Services	11 117 520	2 334 500	65 450	25 000	13 542 470		13 542 470
	Women's Commission	138 000	9 860	1 000		148 860		148 860
	Human Rights Commission	147 385	2 825	1 930		152 140		152 140
	Veterans	230 360	49 300	205 800		485 460		485 460
	TOTAL	15 767 490	3 326 530	310 830	25 000	19 429 850		19 429 850
	CITY TOTAL	128 405 440	23 657 570	1 592 165	22 481 985	176 137 160		176 137 160
EDUCATION								
	Schools Operating	83 572 457	25 800 000	500 000	8 000 000	117 872 457		117 872 457
	TOTAL	83 572 457	25 800 000	500 000	8 000 000	117 872 457		117 872 457
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		16 143 130			16 143 130		16 143 130
	Cherry Sheet Assessments						7 881 265	7 881 265
	Cambridge Health Alliance		6 500 000			6 500 000		6 500 000
	TOTAL		22 643 130			22 643 130	7 881 265	30 524 395
	GRAND TOTALS	211 977 897	72 100 700	2 092 165	30 481 985	316 652 747	7 881 265	324 534 012

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
	Mayor	398 875				32 000		430 875
	Executive	942 820		180 000		163 865		1 286 685
	City Council	913 350				14 110		927 460
	City Clerk	522 330	14 000		116 300	19 300		671 930
	Law	1 569 545	2 500	97 500		50 000		1 719 545
	Finance	5 703 150			438 950	605 635	1 500 000	8 247 735
	Employee Benefits	7 926 935			85 000	6 074 420	4 010 000	18 096 355
	General Services	858 705		4 000		94 825		957 530
	Election	644 010			2 000	93 725		739 735
	Public Celebrations	617 445	15 000			27 580		660 025
	Reserve	37 500						37 500
	TOTAL GENERAL GOVT.	20 134 665	31 500	281 500	642 250	7 175 460	5 510 000	33 775 375
	Animal Commission	204 030	7 800	2 300	1 500		1 000	216 630
	Fire	27 396 130	30 000	12 000	355 000			27 793 130
	Police	21 620 330	94 500	2 487 285	1 986 760	2 275 065	1 502 000	29 965 940
	Traffic, Parking & Transportation		127 500	4 789 190	2 658 910		60 745	7 636 345
	Police Review & Advisory Board	75 290						75 290
	Inspectional Services	(1 332 015)	3 436 000		82 000			2 185 985
	License	(1 060 885)	1 693 560		25 300	27 000		684 975
	Weights & Measures	49 990			26 500	17 925		94 415
	Electrical	1 857 245			285 000	207 865	13 000	2 363 110
	Emergency Management	46 440				83 425		129 865
	Emergency Communications	2 945 310						2 945 310
	TOTAL PUBLIC SAFETY	51 801 865	5 389 360	7 290 775	5 420 970	2 611 280	1 576 745	74 090 995

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-ANEOUS REVENUE	GRAND TOTAL
	Public Works	16 113 520	85 000		2 963 440	2 281 130	133 810	21 576 900
	Community Development	2 663 115	20 000		225 000	1 090 715	276 895	4 275 725
	Historical Commission	408 940				5 000	7 500	421 440
	Conservation Commission	71 925			16 000			87 925
	Peace Commission	49 930				23 450		73 380
	Cable T.V.	22 665			919 940		150	942 755
	Debt Service	8 523 810		171 875	7 875 515	4 846 140	45 475	21 462 815
	TOTAL COMMUNITY MAINTENANCE & DEV.	27 853 905	105 000	171 875	11 999 895	8 246 435	463 830	48 840 940
	Library	4 592 270		85 000	1 500	422 150		5 100 920
	Human Services	10 369 830			2 265 875	906 765		13 542 470
	Women's Commission	138 900				9 960		148 860
	Human Rights Commission	152 140						152 140
	Veterans	287 205				198 255		485 460
	TOTAL HUMAN RESOURCE DEVELOPMENT	15 540 345		85 000	2 267 375	1 537 130		19 429 850
	CITY TOTAL	115 330 780	5 525 860	7 829 150	20 330 490	19 570 305	7 550 575	176 137 160
EDUCATION								
	Schools Operating	89 835 300		100 000		27 637 157	300 000	117 872 457
	SCHOOL TOTAL	89 835 300		100 000		27 637 157	300 000	117 872 457
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority				16 143 130			16 143 130
	Cherry Sheet Assessments	7 435 325			445 940			7 881 265
	Cambridge Health Alliance	6 500 000						6 500 000
	TOTAL INTERGOVERN.	13 935 325			16 589 070			30 524 395
	GRAND TOTALS	219 101 405	5 525 860	7 929 150	36 919 560	47 207 462	7 850 575	324 534 012

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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

FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT		
	Acquisition of Personal Computers	100 000
	Technology Upgrades	665 000
	Implementation of GASB 34 (Phase 2)	75 000
		840 000
PUBLIC SAFETY		
	Fire Vehicles/Equipment	300 000
	Fire Station Renovations	50 000
	Police Equipment/Renovations	100 000
		450 000
COMMUNITY MAINTENANCE & DEV.		
	Public Building Renovations	230 000
	Streets/Sidewalks Reconstruction	2 362 275
	Park and Cemetery Tree Pruning	125 000
	Parking Improvements	500 000
	Water System Improvements	1 100 000
	Sewer Reconstruction	1 236 160
	Traffic Calming Design/Construction	525 000

FUNCTION	PROJECT	APPROPRIATIONS
COMMUNITY MAINT. & DEV. (cont.)		
	Cambridgeport Roadway Design	60 000
	Concord/Alewife Planning Study	125 000
	Lafayette Square/Mass. Ave. Reconstruction	25 000
	Records Management Facilities Study	25 000
	Employment Program Fund	350 000
	Housing Rehab & Development	1 682 880
	Neighborhood Business Development	50 000
	Public Art Conservation	35 000
		8 431 315
HUMAN RESOURCE DEVELOPMENT		
	Parks & Recreation	670 090
	Accessibility Improvements	50 000
		720 090
EDUCATION		
	School Equipment/Renovations	700 000
		700 000
	TOTAL	11 141 405

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

FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	1 500 000
Free Cash	2 225 000
Parking Fund	500 000
Sewer Service Charge	1 100 000
Water Service Charge	1 100 000

FINANCING PLAN CLASSIFICATIONS	REVENUE
Street Preservation Offset Fund	1 039 455
Block Grant	2 177 970
Chapter 90	1 322 820
MWRA Grant	136 160
Golf Course Fees	40 000
	11 141 405

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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	4 678 315	2 980 225	23 255	9 077 860	16 759 655		16 759 655

BE IT FURTHER ORDERED: That the city appropriations 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	MISCELL-ANEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				15 538 855	1 220 800		16 759 655

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

ORDERED: That the following sum is hereby appropriated in the Stabilization Fund in the City of Cambridge.

FUNCTION

COMMUNITY MAINTENANCE
& DEVELOPMENT

Stabilization Fund	1 000 000

BE IT FURTHER ORDERED: That the above appropriation is financed from the following sources:

FINANCING PLAN
CALSSIFICATION

Property Taxes	1 000 000

C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council June 9, , 2003

Committee Report Item # 1
General Fund Budget of $324,534,012 with additional recommendation of $177,415
Minus the State Assessment of $7,881,265 for a total of $316,830,162

	YEA	NAY	ABSENT	PRESENT
Vice Mayor Henrietta Davis	✓			
Ms. Marjorie Decker	✓			
Mr. Anthony D. Galluccio	✓			
Mr. David P. Maher	✓			
Mr. Brian Murphy	✓			
Mr. Kenneth E. Reeves	✓			
Ms. Denise Simmons	✓			
Mr. Timothy J. Toomey, Jr.	2 ✓		1 ✓	
Mayor Michael A. Sullivan	✓			
1	8	0	1	
2	9	0	0	

C. C. 106

City of Cambridge

AMENDED REPORT
Committee Report #1

In City Council June 9, 2003

FINANCE COMMITTEE MEMBERS
Councillor Brian Murphy, Chair
Vice Mayor Henrietta Davis
Councillor Marjorie C. Decker
Councillor Anthony D. Galluccio
Councillor David P. Maher
Councillor Kenneth E. Reeves
Councillor E. Denise Simmons
Councillor Timothy J. Toomey, Jr.
Mayor Michael A. Sullivan

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 for Fiscal Year 2004 in the amount of $316,652,747 ($324,534,012 minus the state assessment of $7,881,265) held public hearings on this matter on May 20, 2003 and May 22, 2003 commencing at 10:00 a. m. in the Sullivan Chamber.

THE FINANCE COMMITTEE has referred the ***GENERAL FUND BUDGET*** for the City of Cambridge for Fiscal Year 2004 to the full City Council with a favorable recommendation. The Human Service Department budget was referred to the full City Council without recommendation with the request that the City Manager make a recommendation based on the discussions raised at the Finance Committee on said budget.

For the Committee,

Councillor Brian Murphy
Chair

C. C. 106

City of Cambridge

Committee Report #1

In City Council June 9, 2003

FINANCE COMMITTEE MEMBERS
Councillor Brian Murphy, Chair
Vice Mayor Henrietta Davis
Councillor Marjorie C. Decker
Councillor Anthony D. Galluccio
Councillor David P. Maher
Councillor Kenneth E. Reeves
Councillor E. Denise Simmons
Councillor Timothy J. Toomey, Jr.
Mayor Michael A. Sullivan

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 for Fiscal Year 2004 in the amount of $324,534,012 held public hearings on this matter on May 20, 2003 and May 22, 2003 commencing at 10:00 a. m. in the Sullivan Chamber.

THE FINANCE COMMITTEE has referred the ***GENERAL FUND BUDGET*** for the City of Cambridge for Fiscal Year 2004 to the full City Council with a favorable recommendation. The Human Service Department budget was referred to the full City Council without recommendation with the request that the City Manager make a recommendation based on the discussions raised at the Finance Committee on said budget.

For the Committee,

Councillor Brian Murphy
Chair

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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Executive	860 220	396 500	29 965		1 286 685		1 286 685
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Election	485 035	252 430	2 270		739 735		739 735
Public Celebrations	369 100	289 800	1 125		660 025		660 025
Reserve		37 500			37 500		37 500
TOTAL	28 107 580	5 061 730	528 265	77 800	33 775 375		33 775 375
PUBLIC SAFETY							
Animal Commission	203 915	12 595	120		216 630		216 630
Fire	26 747 890	618 490	331 750	95 000	27 793 130		27 793 130
Police	28 703 385	795 555	176 500	290 500	29 965 940		29 965 940
Traffic, Parking & Transportation	4 668 305	2 873 640	19 400	75 000	7 636 345		7 636 345
Police Review & Advisory Board	63 740	8 550	3 000		75 290		75 290
Inspectional Services	2 027 060	107 100	51 825		2 185 985		2 185 985
License	615 085	61 090	8 800		684 975		684 975
Weights & Measures	84 890	7 780	1 745		94 415		94 415
Electrical	920 860	1 440 580	1 670		2 363 110		2 363 110
Emergency Management	116 130	13 635	100		129 865		129 865
Emergency Communications	2 759 450	166 010	15 850	4 000	2 945 310		2 945 310
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FUNCTION DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
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Cable T.V.	350 990	588 315	3 450		942 755		942 755
Debt Service		216 000		21 246 815	21 462 815		21 462 815
TOTAL	17 619 660	9 164 285	142 310	21 914 685	48 840 940		48 840 940
HUMAN RESOURCE DEVELOPMENT							
Library	4 134 225	930 045	36 650		5 100 920		5 100 920
Human Services	11 117 520	2 334 500	65 450	25 000	13 542 470		13 542 470
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CITY TOTAL	128 405 440	23 657 570	1 592 165	22 481 985	176 137 160		176 137 160
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Schools Operating	83 572 457	25 800 000	500 000	8 000 000	117 872 457		117 872 457
TOTAL	83 572 457	25 800 000	500 000	8 000 000	117 872 457		117 872 457
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	TOTAL PUBLIC SAFETY	51 801 865	5 389 360	7 290 775	5 420 970	2 611 280	1 576 745	74 090 995

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-ANEOUS REVENUE	GRAND TOTAL
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	TOTAL HUMAN RESOURCE DEVELOPMENT	15 540 345		85 000	2 267 375	1 537 130		19 429 850
	CITY TOTAL	115 330 780	5 525 860	7 829 150	20 330 490	19 570 305	7 550 575	176 137 160
EDUCATION								
	Schools Operating	89 835 300		100 000		27 637 157	300 000	117 872 457
	SCHOOL TOTAL	89 835 300		100 000		27 637 157	300 000	117 872 457
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	Massachusetts Water Resources Authority				16 143 130			16 143 130
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	TOTAL INTERGOVERN.	13 935 325			16 589 070			30 524 395
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City of Cambridge

O-15
IN CITY COUNCIL
June 9, 2003

COUNCILLOR DECKER
VICE MAYOR DAVIS
COUNCILLOR GALLUCCIO
COUNCILLOR MAHER
COUNCILLOR MURPHY
COUNCILLOR REEVES
COUNCILLOR SIMMONS
MAYOR SULLIVAN
COUNCILLOR TOOMEY

ORDERED: That the City Manager be and hereby is requested to recommend that monies to level fund the Graham and Parks Community School be put into reserves until data showing the number of people being served by the Morse Community School provides parity in light of Cambridgeport losing two community schools.

In City Council June 9, 2003
Adopted by the affirmative vote of nine members.
Attest:- D. Margaret Drury, City Clerk

A true copy;

D. Margaret Drury

ATTEST:-
D. Margaret Drury, City Clerk

Additional Funding for Area 4 Related Programming

This is to describe the following changes being proposed for the Department of Human Service Programs' budget with respect to Area 4 related programming.

First, the Department's budget is being increased by $47 500 to cover a contract with the Margaret Fuller House for a half time Community Liaison and funds for Area 4 Community Pride Day. The Community Liaison will work with community members and the City to address issues identified by Area 4 residents in accordance with a job description that was drafted by the Port Action Group. The details of the contract are being worked out with the Port Action Group and the Margaret Fuller House.

Second, the Department's budget is being increased by $70 000 which will be contracted to an agency pursuant to a Request for Proposal process for Street Worker services in Area 4. It is anticipated that the program will be focused on older youth and young adults in the 17-30 year old range. The Request for Proposals is being developed by the Port Action Group in conjunction with the Department.

The Department's FY04 budget already includes funds for a contract for $70 000 with the Salvation Army for their Bridging the Gap Program as well as additional street outreach. The Bridging the Gap program has been operated by the Salvation Army for two years and currently serves youth referred by the School Department's Challenge Prep Program, by the District Court for court involved youth and by Communities for People, a state funded juvenile residential facility. The program serves youth between the ages of 12 and 17 in groups of 9-15. The curriculum covers issues such as anger management, communication skills, health related education, employment and self esteem. The youth make weekly site visits to perform community services and to learn about employment and educational opportunities. The program currently operates in 12 week cycles and operates 3 hours per day, several days per week. The Salvation Army has expressed interest in developing a program for youth who have completed the basic program but who could still benefit from continued involvement with the program. The Salvation Army is eager to expand its referral network to engage additional youth in the program, particularly youth from Area 4.

Additional Funding for Community Schools

The following are changes being proposed for the Department of Human Service Programs budget with respect to the Community School Programs.

First, with respect to the Longfellow Community School, since there is no other community school in the Mid-Cambridge Neighborhood that can serve the functions currently being provided by the Longfellow Community School and its Neighborhood Council, I am proposing to add to the Human Services budget $59 915 in salary to fund the position of Longfellow Community School Director. In addition, we will reallocate administratively the $ 10,000 in city funds that support the programming at the Longfellow Community School. We will be working to identify appropriate public space within that neighborhood so that the program will continue.

Second, with respect to the Graham and Parks Community School, I am not proposing to restore funding for the Graham and Parks Community School program because the functions of a Community School and its Neighborhood Council can be adequately provided to the Cambridgeport neighborhood by the Morse Community School. The Department leadership will work closely with the Morse Community School and its Neighborhood Council to reach out to all families in Cambridgeport to encourage them to become engaged with the Morse Community School and its Council. To ensure that the residents of Cambridgeport will be well served by the Morse Community School, I will reallocate administratively $10,000 in additional outreach and program monies to the Morse Community School.

C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council June 1, 2003

Mgr's Agenda

YEA	NAY	ABSENT	PRESENT	
✓				Vice Mayor Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Mr. Anthony D. Galluccio
✓				Mr. David P. Maher
✓				Mr. Brian Murphy
✓				Mr. Kenneth E. Reeves
✓				Ms. Denise Simmons
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Michael A. Sullivan
9	0	0	0	

1.

CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager *Richard C. Rossi, Deputy City Manager*

795 Massachusetts Avenue, Cambridge, Massachusetts 02139
Voice: 617.349.4300 Fax: 617.349.4307 TTY: 617.349.4242 Web: www.cambridgema.gov

June 9, 2003

To the Honorable, the City Council:

In response to requests made by the Finance Committee during the course of deliberations regarding the FY2003-2004 Submitted Budget, I am recommending an additional $177,415 to the General Fund appropriation. This includes $117,500 to the Human Services Other Ordinary Maintenance Account and $59,915 to the Human Services Salaries and Wages account.

These additional funds will increase the General Fund recommended appropriation to $316,830,162.

Attached you will find the following additional information concerning these adjustments:

1. Review of additional Area IV related programming
2. Review of additional Community Schools funding

I have not included an additional appropriation for the Tourism Budget at this time to deal with the impact and implementation of the smoking ban on local businesses. If the smoking cessation initiative is approved and after the City Council Round Table on Tourism, I will consult with the City Council to determine if an additional appropriation is required to address implementation issues around the smoking ban.

These reports and appropriation requests also serve as responses to Awaiting Report Item Nos. 57 and 59 and well as Council Order Nos. 4, 12 and 19 of June 2, 2003.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec
Attachment

F-53

Consent Agenda #1

Transmitting communication from Robert W. Healy, City Manager, relative to information requested by the Finance Committee during the course of the FY2003-2004 submitted budget hearings and the recommendation to provide additional funding in the amount of $177,415 to the General Fund appropriation. These reports also respond to **Awaiting Report Item Nos. 57 and 59** as well as Council Order Nos. 4, 12, and 19 of June 2, 2003.

In City Council June 9, 2003

REFERRED TO COMMITTEE REPORT #1.
ORDER ADOPTED.
SEE ORDER #15.