

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

ORDERED: That the following sum is hereby rescinded in the Public Investment Fund of the City of Cambridge.

FUNCTION	PROJECT	FUNCTION	PROJECT
APPROPRIATIONS		APPROPRIATIONS	
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>
			9 139 520

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)
	<u>12 139 520</u>
	9 139 520

In City Council September 12, 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

In City Council

9-12 1994

Charter Right #1

	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	✓				

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City of Cambridge

Agenda Item No. 20
IN CITY COUNCIL

August 1, 1994

ORDERED: That \$3,300,000 is appropriated for a combined Emergency Communications Center and related capital improvements, including remodeling, reconstructing and making extraordinary repairs to the existing fire alarm office and new equipment and furnishings therefor; purchase of public safety central computer system and software, installing, extending and improving fire and police communications systems and purchase of additional departmental equipment for the Emergency Communication Departments; and that to meet this appropriation the Treasurer with the approval of the City Manager is authorized to borrow \$3,300,000 under Section 7 of Chapter 44 of the General Laws.

Passed to a second reading at the City Council meeting held on September 12, 1994 and on or after September 26, 1994 the question comes on adoption.

ATTEST:- D. Margaret Drury
City Clerk



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

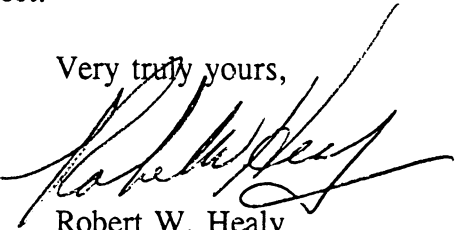
August 1, 1994

To The Honorable, The City Council:

I am hereby requesting the rescission of the \$3,000,000 included in the FY95 Public Investment Fund appropriation to fund the capital needs of the Emergency Communications Department. The original appropriation was to be funded through the sale of Engine 7 (located at 350 Main Street), Deacon and Dock Streets. As the City Council is aware, the sale of the fire station has been delayed because of a Historical Commission decision which prevents the issuance of a demolition permit.

Since the sale of the fire station has been delayed, the City would not be following a prudent fiscal policy and the Department of Revenue would not approve a tax rate which included proceeds from a land sale which had not yet taken place. Therefore, I am requesting that an appropriation and authorization to borrow \$3,300,000 be approved to finance this project. The original \$3,000,000 appropriation only included funds needed for the project during FY95 while the \$3,300,000 includes funds needed for the complete project. Because the debt incurred for this purpose will increase the burden on the Debt Service budget (approximately \$500,000 annually), and because I am concerned about the City's ability to concurrently bond both this project and a new youth center for Eastern Cambridge, it is still my hope that debt will ultimately not be issued for this project, and that the sale can ultimately take place and there will be sufficient proceeds from the sale to cover this project.

Very truly yours,



Robert W. Healy
City Manager

RWH/mev

Recision of the \$3,000,000 included in the
FY 95 Public Investment Fund and the
authorization to borrow \$3,300,000 to fund
the Emergency Communications Department.

9/12/94 - Recission order
Adopted - 9-0-0

9/12/94 - Loan order
Passed to second
reading

In City Council,

August 1, 1994

20A - Recision order -

Charter Right Exercised
by Councillor Walsh

20B - \$3,300,000 order -

Charter Right Exercised
by Councillor Walsh.