



City of Cambridge

In the Year One Thousand, Nine Hundred Seventy-Five

AN ORDINANCE

In amendment to an ordinance formerly entitled: "The General Ordinances of the City of Cambridge" as revised in 1972 and now designated as "The Code of the City of Cambridge."

Be it ordained by the City Council of the City of Cambridge as follows:

Chapter 19, entitled: "Water" is hereby amended by striking out that portion of Section 21 entitled: "Rates" and substituting in place thereof a new paragraph entitled: "Rates" which will read as follows:-

RATES

The rate for metered water shall be Thirty-six (\$.36) cents per hundred cubic feet. In no case, however, shall the minimum charge for metered water be less than Ten (\$10.00) dollars, payable semi-annually (at six month intervals.) All water passing through a meter, whether used or wasted, will be subject to charge.

If a meter malfunctions and fails to register, the consumer shall be charged at the average daily consumption as shown by the meter when in order.

All charges for metered water shall be made to the owner of record of property. All bills for water furnished by meters shall be payable semi-annually at the office of the City Treasurer; and if the same be not paid within thirty days after billing, the Chief Superintendent may shut off the supply, after sending a special notice that the water will be shut off for non-payment, and shall not again be let on for the same occupant or owner, except upon the payment of the whole amount due, together with costs as determined by the Board.

A monthly interest charge of one and one half (1.5%) Percent shall be assessed on the balance of any water bill remaining unpaid after thirty days from the date of billing.

When water is required for purposes which are not specified in the foregoing tariff, the rates shall be fixed by the Board.

The Board shall have the power to prevent the erection of yard hydrants, and water shall not be supplied to any water closets unless such water closets are constructed to conform to the plumbing ordinance.

This ordinance is effective January 1, 1976.

In City Council April 5, 1976

Passed to be ordained as amended by a yea and nay vote: Yeas 6 ; Nays 3 ; Absent 0 .
James L. Sullivan, City Manager.

ATTEST:- Paul E. Healy, City Clerk.

AMENDED PUBLICATION.

Ordinance No. 861

Final Publication No. 1867. First Publication in the Chronicle Sun December 11, 1975.



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Chapter 19, entitled: "Water" is hereby amended by striking out that portion of Section 21 entitled: "Rates" and substituting in place thereof a new paragraph entitled: "Rates" which will read as follows:-

RATES

The rate for metered water shall be Forty-Four (\$.44) cents per hundred cubic feet. In no case, however, shall the minimum charge for metered water be less than Ten (\$10.00) dollars, payable semi-annually (at six month intervals.) All water passing through a meter, whether used or wasted, will be subject to charge.

If a meter malfunctions and fails to register, the consumer shall be charged at the average daily consumption as shown by the meter when in order.

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This Ordinance shall take effect January 1, 1976.

In City Council

Passed to be ordained by a yea and nay vote:- Yeas ; Nays ; Absent .
James L. Sullivan, City Manager.

ATTEST:- Paul E. Healy, City Clerk.



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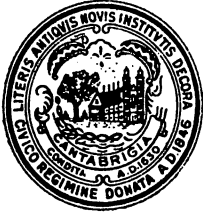
When water is required for purposes which are not specified in the foregoing tariff, the rates shall be fixed by the Board.

The Board shall have the power to prevent the erection of yard hydrants, and water shall not be supplied to any water closets unless such water closets are constructed to conform to the plumbing ordinances.

This Ordinance shall take effect January 1, 1975.

Passed to a second reading at the City Council meeting of December 8, 1975 and on or after December 22, 1975 the question may be on passing to be ordained.

ATTEST:- Paul E. Healy. City Clerk.



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This Ordinance shall take effect January 1, 1976.

Vote of the City Council on Ordinance #861

City of Cambridge

Providing For An Increase in the Water Rate

MASSACHUSETTS

In City Council April 5 1976

Passing to be ordained

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton		✓		
Mr. Danehy		✓		
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan		✓		
Mayor Vellucci	✓			

6 3 0

Water Notes

MOTION FOR RECONSIDERATION SUBMITTED BY COUNCILLOR

Graham

March 22 1976

Date

Councillor Graham notified the City Clerk of her intention to move reconsideration of the vote of the City Council on March 22, 1976 failing to adopt an amendment to the General Ordinances providing for an increase in the water rates and charges levied by the Water Department.

Sandra Graham
Signature

3/22/76
Received at Postroom at 9:34 P.M. by Joseph E. Conmorton
Deputy City Clerk

City of Cambridge

MASSACHUSETTS

In City Council March 22 1976

- WATER RATE INCREASE - FAILED OF ORDINATION -

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clem	✓			
Mr. Clinton		✓		
Mr. Danehy		✓		
Mr. Duehay			✓	
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Sullivan		✓		
Mayor Vellucci		✓		

4 4 1

*C. TRANNON moves RECONSIDERATION ON 3/24/76
AND NOTIFIED CLERK OF HER INTENTION 3/22/76*

City of Cambridge

In City Council..... March 22, 1976.....

The Ordinance Committee

to which was referred an amendment to the General Ordinances of the City of Cambridge by striking out in Chapter 19 entitled "Water" that portion of Section 21 entitled "Rates" and substituting in place thereof a new paragraph entitled "Rates" which will provide for an increase in the Water Rates and service charge of the Water Department of the City of Cambridge

Reports, recommending that the proposed amendment be favorably reported to the City Council for ordination. *as amended,*

David Clem

The Amendment made in Committee

(A) Charges amended from .44 to .36

B. Effective date would read as follows

This ordinance is effective January 1, 1976

REPORT

Committee on

GREATER BOSTON MUNICIPAL WATER RATES
DECEMBER 5, 1975

Arlington	\$.65
Belmont	.48
Boston	.50
Brookline	.55
Chelsea	.55
Everett	.40
Lexington	.45
Milton	.60
Needham	.675
Newton	.50
Quincy	.60
Revere	.65
Somerville	.48
Stoneham	.45
Wakefield	.50
Waltham	.55
Watertown	.64
Winchester	.42

CITY OF CAMBRIDGE
 Water Fund
 Balance Sheet
 February 28, 1970

ASSETS AND OTHER DEBITS

Cash		\$ 143,143.26	
<u>Accounts Receivable</u>			
Accounts Receivable	\$640,248.00		
Water Liens Receivable	90,042.09		
Total Receivables		730,290.09	
Estimated Receipts		<u>1,092,606.57</u>	
Total Assets and Other Debits			<u><u>\$1,966,039.92</u></u>

LIABILITIES, RESERVES, FUND BALANCES AND OTHER CREDITS

<u>Liabilities</u>			
Guarantee Deposits		59,769.23	
Revenue Reserved Until Collected		734,930.78	
Appropriations		1,155,692.85	
<u>Funds Available For Transfer</u>			
Receipts for Damages to City Property	7,500.00		
Prior Year Surplus Reserves	<u>66,447.57</u>		
Total Funds Available for Transfer		73,947.57	
Surplus (Deficit)		(58,300.51)	
Total Liabilities, Reserves, Fund Balances and Other Credits			<u><u>\$1,966,039.92</u></u>

CITY OF CAMBRIDGE
Water Fund
Combined Statement of Cash Receipts and Disbursements

Cash, July 1, 1975	\$ 226,316.00
Plus Receipts	1,524,230.00
Less Disbursements	<u>(1,607,403.00)</u>
Cash, February 28, 1976	<u>\$ 143,143.00</u>

CITY OF CAMBRIDGE
Water Fund
Forecast of Cash Position

Cash Balance, February 28, 1976	\$143,143.00
Plus Estimated Collections	<u>758,684.00</u>
Total Available for Disbursements	901,827.00
Appropriation Disbursements	<u>1,406,732.00</u>
Estimated Cash Balance, June 30, 1976	<u>(504,905.00)</u>

710.000
505.



Filed

4/5/76

Placed on File
with the papers
relative to proposed
increase in rates

CITY OF CAMBRIDGE
Water Fund
Balance Sheet
December 31, 1975

<u>ASSETS AND OTHER DEBITS</u>		
Cash		\$ 0.00
Accounts Receivable		
Accounts Receivable	\$1,299,744.06	
Water Liens Receivable	<u>105,402.53</u>	
Total Receivables		1,405,146.59
Estimated Receipts		1,763,079.74
Total Assets and Other Debits		<u><u>\$3,168,226.33</u></u>

<u>LIABILITIES, RESERVES, FUND BALANCES AND OTHER CREDITS</u>		
<u>Liabilities</u>		
Due to General Fund ¹	\$ 139,517.38	
Guarantee Deposits	<u>50,569.23</u>	
Total Liabilities		\$190,086.61
Revenue Reserved Until Collected		1,405,203.95
Appropriations		1,557,788.71
<u>Funds Available For Transfer</u>		
Receipts for Damages to City Property	7,000.00	
Prior Year Surplus Reserves	<u>66,447.57</u>	
Total Funds Available for Transfer		\$ 73,447.57
Surplus (Deficit)		(58,300.51)
Total Liabilities, Reserves, Fund Balances and Other Credits		<u><u>\$3,168,226.33</u></u>

NOTE 1

As of December 31, 1975, the "cash" account had a negative (credit) balance of \$139,517.38, due to an excess of expenditures over cash revenues realized. Excess expenditures were paid from the City's general cash account. This funding is shown as "Due to the General Fund" in the "Liability" section of the December 31, 1975 Balance Sheet.

CITY OF CAMBRIDGE
Water Fund
Combined Statement of Cash Receipts and Disbursements

Cash, July 1, 1975	\$ 226,316
Plus Receipts	839,474
Less Disbursements	<u>(1,205,307)</u>
Cash, December 31, 1975	<u>(\$ 139,517)</u>

CITY OF CAMBRIDGE
Water Fund
Forecast of Cash Position

Cash Balance, December 31, 1975	(\$ 139,517)
Plus Estimated Collections	<u>1,300,000</u>
Total Available for Disbursements	<u>1,160,483</u>
Appropriation Disbursements	1,557,789
Estimated Cash Balance, June 30, 1976	<u>(\$ 397,306)</u>

CITY OF CAMBRIDGE
Water Fund
Statement of Actual and Estimated Receipts
For the Six Months Ended December 31, 1975

SOURCE	1976 TOTAL ESTIMATED	AMOUNT ACTUALLY RECEIVED	BALANCE TO BE COLLECTED	% COLLECTED
Billing, Rental				
Installation & Repair Chgs.	\$2,562,425	\$799,345	\$1,763,080	31.2%
Receipts for Damages	-0-	7,000	-0-	N/A
Other Receipts	-0-	5,257	-0-	N/A
	<u>2,562,425</u>	<u>811,602</u>	<u>1,763,080</u>	<u>31.7%</u>



CITY OF CAMBRIDGE

CITY HALL, CAMBRIDGE, MASSACHUSETTS 02139 • (617) 876-6800

OFFICE OF
THE CITY CLERK

December 23, 1975

Professor J. Carell Morris
Chairman, Water Board
872 Mass. Avenue
Cambridge, Massachusetts

Dear Professor Morris:

Pursuant to a request of the City Council, you and the members of your board are invited to attend the City Council meeting of Monday, December 29, 1975 at 7:30 P. M. in the Council Chambers to discuss the proposed water rate increase.

Thank you for your cooperation in this matter.

Sincerely yours,

Paul E. Healy,
City Clerk

PEH/cs

cc: Thomas Begley, Timothy White, Ruth Birkhoff
and George Fantini

II Regulation map enlarge appropriation
Some expenses some San City Map

I believe more probably to City Council
for reducing
Water Service

III Cost of Council Service

No conflict or duplication of map - There
are actual costs

I believe amount to San Board
of San City Map Service of CC

IV Water Rate

Cost of not received will have effect of income
will allow to show on list
of water service

570000 deficit last year
Proposed 397000 deficit

Impact affected date reduction to January 6 1916
we have not yet settled the question
the amount of CC

Bill McLean board chief of the

agency in 2 years

Agency - will handle all to pay bills

Prophecy - '0000 will be paid

Prophecy

- Rate = $1\frac{1}{2}\%$ per month -

Rate at 36 will be the lowest on the agency

More and other adjusting terms -

My Interest in minimum -

Howard Wm and some others of the
redwood etc.

→ Has been corrected say Bill Mc the
Water Chief Person.

Agency now we put interest on bill - before
they would add water bill to the bill

C. Nelson 33 per in place of 44 per 100 feet
C. D. Gandy of pack - to improve
arrangement correct

755

397⁰⁰⁰ Deficit of 2.4 million

Samby 41% ³⁶ as 70% ^{7.44} → why 397⁰⁰⁰ -
no 2.4

~~Cong~~ 397⁰⁰⁰ Deficit this year
but you show deficit

Only money off to balance budget
for this year

Samby 10% ^{no Cong} 1% - will have
a shortfall for this year -

Water Budget

Billing 2,327 - to 2,196 = ²⁷⁵ ~~250~~ Increase in
Cong Budget

275 + 50 needed Cong -

- Cong 36000 for say about 10 million -
then you make deficit 397000 -

Cong - Water Budget will decrease this
year will defer Cong

It can be used only for water and sewer
Debt requires contingency fund for
Water balance

Bill M Paul CD requested 5 days
Budgeted?

Clearing and re-laying Cedar St will be
immediate - one street removed out

Other N.E. relay of water
CD Substantial amount to be done in N.E.
Yes says Bell

CD → Major removal out ↘

8:00 PM Paul Water Agency for operations and
do what we can do

→ Don't increase our will have even -

4000
2000000
Not your will to complete to move
in other things - Large water

system → Millions of dollars extra
L. Don't re complete - Cost for long -
Requirement ↘

Long Cost to be placed →

Long 1 M 4000 immediate cost
Cost

Howard 1 M 425 146 in deficit ask L. Don't -

Richardson named family

1) Amount of grant 176
of 44 to 36 on per

Amount covered

P. Clark

A. Family made with respect

the amount

1/2

Next few months 3 out of 4



CITY OF CAMBRIDGE

CITY HALL, CAMBRIDGE, MASSACHUSETTS 02139 • (617) 876-6800

OFFICE OF
THE CITY CLERK

December 26, 1975.

Mr. McGinness
Superintendent of the Water Department
Water Department
Cambridge, Massachusetts

Dear Sir:-

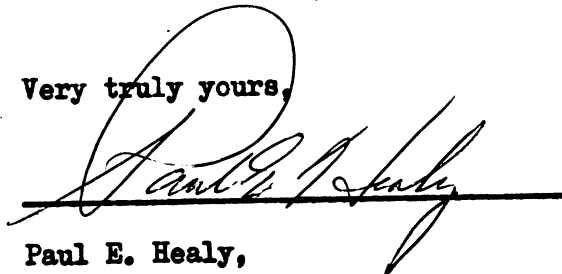
At the City Council meeting of December 15, 1975 Councillor Danehy requested a report from the Water Department as to how much money the department has paid to Camp, Dresser, McKee in the last ten years for work performed.

Councillor Danehy also requested a report from the Water Board as to what the tree cutting program would accomplish and how much money had been paid on the program up to date. He further indicated that this report should be in writing and should outline how and where and why the program went wrong.

As noted in a prior communication a meeting in the City Council Chamber will be held on Monday, December 29, 1975 at 7:00 P. M. to discuss the proposed water rate increase.

Your kind attention in this matter will be greatly appreciated.

Very truly yours,



Paul E. Healy,
City Clerk.

PEH/dl

City of Cambridge

HEARING SCHEDULE

The Ordinance Committee, comprised of the entire membership of the City Council, will conduct a hearing on Monday, December 29, 1975 at 6:30 P. M. in the City Council Chambers at City Hall. The purpose of the hearing is to discuss the proposed amendment to the General Ordinances relative to the Treasury Department. All interested persons are invited to attend.

For the Committee,

Councillor David A. Wylie
Chairman

Proposed ordinance re;
to water rates

0-19

April 5, 1976

Also see

0-35

1975 index