

# City of Cambridge

MASSACHUSETTS

Agenda # 12 appropriation of \$117,920.27  
to the Community Dev. Dept.

In City Council

June 1, 1981

198

	YEA	NAY	ABSENT	PRESENT
Mr. Kevin P. Crane	✓			
Mr. Thomas W. Danehy	✓			
Ms. Sandra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. David A. Wylie	✓			
Mayor Francis H. Duehay	✓			

9 0 0

June 1, 1981

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1980

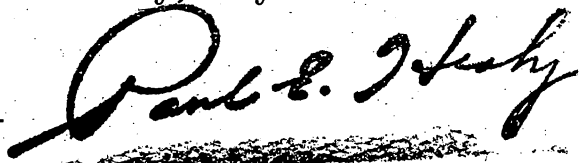
FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance and Development	Community Development				\$118,920.27	\$118,920.27

BE IT FURTHER ORDERED: That the above appropriations in the General Fund are to be financed by estimated revenues drawn from the following sources:

In City Council June 8, 1981.  
Adopted by a yea and nay vote:-  
Yeas 9; Nays 0; Absent 0.  
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



FINANCING PLAN	REVENUE
Prior Year Block Grant Funds	\$118,920.27



**CITY OF CAMBRIDGE**  
**COMMUNITY DEVELOPMENT DEPARTMENT**

City Hall Annex

Inman & Broadway

EXTENSION 344

**To** James L. Sullivan  
City Manager

**From** David R. Wickery, Assistant City Manager **Date** May 27, 1981  
for Community Development

**Subject** Unexpendable Allotment Account for Community  
Development Block Grant Program

The Unexpendable Allotment Account was established as a mechanism whereby prior year balances of Block Grant Funds in the General Fund could be recaptured and appropriated in the next fiscal year. Included in the Community Development Budget for FY '80-'81, an amount of \$80,000 was appropriated in the Unexpendable Allotment Account. This amount was determined in February, 1980, the completion deadline for the Budget, based on an estimate of what Block Grant Funds were expected to be available (unencumbered) on June 30th, in the General Fund.

After examining the Block Grant Financial Reports dated March 31, 1981 the Unexpendable Allotment Account was found to have been underestimated by \$118,920.27. This underestimate was really unavoidable, as it is just impossible to make a reliable estimate in February as to what Block Grant funds will stand unencumbered as of June 30th.

I am therefore requesting that you ask the City Council to increase the appropriation in the FY '80-'81 Unexpendable Allotment Account by \$118,920.27. In effect, this is just a Block Grant carry-forward of prior year Block Grant balances in the General Fund. These Block Grant balances are Federal dollars available to the City but not yet allocated to specific projects, and, therefore, not yet requisitioned from the U.S. Treasury. Without the City Council's appropriation, the \$118,920.27 would be permanently lost to the City.

As you know, cities such as Cambridge spend their Block Grant funds carefully. We encumber only about three-quarters of our annual grant during the first 12 months of its availability to the City. Less than half the grant is actually spent during the first year.

A breakdown of the \$118,920.27 by account is attached. The accounts not entitled "Contingency" are Block Grant activities we completed without spending the full amount budgeted.

All these unexpended balances, together with the three Contingency balances, are now to be reprogrammed into current Block Grant activities, principally housing rehabilitation and weatherization, with the City Manager's concurrence.

Attachment

cc: Anita Beckett  
Louis DePasquale  
Edward Handy

PRIOR-YEAR BLOCK-GRANT  
BALANCES IN GENERAL FUND

Contingency Fund FY '80	\$11,282.00
Contingency Fund FY '79	55,568.94
Contingency Fund FY '78	5,112.61
Section 312 Management FY '80	695.46
Planning Services FY '80	23,497.91
CDBG Administration FY '80	14,414.82
Directory of Establishments FY '80	6,449.23
Planning/Zoning Studies FY '79	807.41
Elderly Services FY '79	.78
Streets/Sidewalks/Trees FY '79	1,091.08
Arts Projects	.03
Total Prior Year Balance	<u>\$118,920.27</u>



# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

June 1, 1981


To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$118,920.27 to the Community Development Extraordinary Expenditure account. The revenue source for this appropriation is prior year Block Grant funds.

Also attached is a communication from David R. Vickery, Assistant City Manager for Community Development, explaining the reason for this request.

Passage of this order is recommended.

Very truly yours,

  
James L. Sullivan  
City Manager

JLS/mbf  
Encs. 2

Appropriation of \$118,920.27 to the Community  
Development Dept.

In City Council,

~~June 1, 1981~~

June 8, 1981

*CH*  
*A 6/8/81*

*Order*

*Adopted*

*9-00*