

SUBMITTED APRIL 4, 1975
 AMENDED MAY 5, 1975

AN ORDER CONCERNING APPROPRIATIONS FOR CAPITAL IMPROVEMENT PROJECTS

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

| <u>FUNCTION</u> | <u>PROJECT</u> | <u>APPROPRIATIONS</u> |
|-------------------------------------|---|-----------------------|
| PUBLIC SAFETY | east cambridge fire station | \$ 1 130 000 |
| COMMUNITY MAINTENANCE & DEVELOPMENT | cambridge common | 180 000 |
| | william dawes memorial | 25 000 |
| | historic site improvements | 82 000 |
| | public housing modernization | 198 000 |
| | housing rehabilitation-conservation | 550 000 |
| | wellington-harrington urban renewal close-out | 619 000 |
| | chapter 76 street improvements | 176 000 |
| | treadway inn parking facility | 32 000 |
| HUMAN RESOURCE DEVELOPMENT | play area improvements | 35 000 |
| | spanish council multi-service center | 90 000 |
| | walden square neighborhood facility | 570 000 |
| EDUCATION | high school modernization | 20 600 000 |
| | | <u>\$ 24 287 000</u> |

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

| <u>FINANCING PLAN CLASSIFICATION</u> | <u>REVENUES</u> |
|---|----------------------|
| general revenue sharing | \$ 25 000 |
| community development block grant | 1 918 000 |
| neighborhood facilities grant | 380 000 |
| bureau of outdoor recreation grants | 90 000 |
| massachusetts bicentennial commission grant | 41 000 |
| chapter 76 grant | 176 000 |
| private grants | 45 000 |
| parking fund | 32 000 |
| bonds | 21 300 000 |
| property taxes | 280 000 |
| | <u>\$ 24 287 000</u> |

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In City Council May 12, 1975
Adopted by yeas and nays Vote
 Yeas 8 Nays 1 Absent 0

Paul E. Huby City Clerk

CIP \$24,287.00

City of Cambridge

MASSACHUSETTS

In City Council

May 12

1975

Public Investment Fund

| | YEA | NAY | ABSENT | PRESENT |
|----------------|-----|-----|--------|---------|
| Mrs. Ackermann | ✓ | | | |
| Mr. Clinton | ✓ | | ✓ | |
| Mr. Danehy | | ✓ | | |
| Mr. Dushay | ✓ | | | |
| Mrs. Graham | ✓ | | | |
| Mr. Russell | ✓ | | | |
| Mr. Vellucci | ✓ | | | |
| Mr. Wylie | ✓ | | | |
| Mayor Sullivan | ✓ | | | |
| | 8 | 1 | 0 | |

CNR
RP
A



City of Cambridge

Agenda # 9
IN CITY COUNCIL
May 12, 1975

WHEREAS:

The Committee on Finance has duly considered a communication from the City Manager, dated April 7, 1975, transmitting budget requests and recommendations for the financial year beginning July 1, 1975 and ending June 30, 1976, and has held public hearings concerned with said requests and recommendations; therefore be it

ORDERED:

That said Committee recommends that the attached order concerning appropriations in the Public Investment Fund, together with the associated financing plan, in the total of \$24,287,000.00 be approved for the fiscal period, July 1, 1975 to June 30, 1976.

In City Council May 12, 1975.
Adopted by a yea and nay vote:-
Yeas 8; Nays 1; Absent 0.
Attest:- Paul E. Healy, City Clerk.

A true copy,

ATTEST:-

Paul E. Healy



City of Cambridge

IN CITY COUNCIL

WHEREAS:

The Committee on Finance has duly considered a communication from the City Manager, dated April 7, 1975, transmitting budget requests and recommendations for the financial year beginning July 1, 1975 and ending June 30, 1976, and has held public hearings concerned with said requests and recommendations;

Therefore, said Committee recommends that the attached order concerning appropriations in the Public Investment Fund, together with the associated financing plan, in the total of \$ 24,287,000 be approved for the fiscal period, July 1, 1975 to June 30, 1976.



City of Cambridge

IN CITY COUNCIL

May 5, 1975

Councillor Clinton

ORDERED:

That all items in the budget of the City of Cambridge for fiscal year 1975-1976 be and hereby is reduced by five percent, with the exception of account # 101 and account # 111, as they relate to salaries.

CAMBRIDGE CHAMBER OF COMMERCE

65 ROGERS STREET, CAMBRIDGE, MASSACHUSETTS 02142

(617) 876-4100

May 5, 1975

To the Honorable City Council:

The Cambridge Chamber of Commerce approves of the new budget format called "Performance Budgeting". We believe it will facilitate a better understanding of municipal financing and we hope it will result in increased efficiency within the municipal government and increased productivity and quality of city services.

Equally important is this Chamber's desire and urging that this budget be a "no tax increase budget". Other communities have committed themselves to this stability and it is in this city's best interest, for both residents and businesses alike, to do the same.

Although this Chamber will not recommend specific budget cuts, we do hope for a gradual phase-out of costly services such as separate rubbish and garbage collections. A comparison of these services with other cities is attached for your review.

COMPARISONS OF TRASH AND GARBAGE COLLECTION COSTS PER TON AND CITY CEMETERY MAINTENANCE
PER ACRE

Explanations:

CTY = city operated

PC = private contractor

Costs include collection and disposal

The American Public Works Association highly endorsed combined collections at their national meeting last fall and said that any community doing otherwise was wasting money.

Cemetery figures are maintenance costs arrived at by dividing all costs by number of acres. The result is not what the taxpayer must subsidize. Cemetery incomes from interments and investments offset these expenses, sometimes completely, as in Worcester, and sometimes by only 18% as in Cambridge.

| <u>MUNICIPALITY</u> | <u>RUBBISH PER TON</u> | <u>GARBAGE PER TON</u> | <u>CEMETERY PER ACRE</u> |
|---------------------|------------------------|------------------------|--------------------------|
| Cambridge | \$ 40.30 CTY | \$ 425.00 CTY | \$ 4,461 60 |
| Arlington | \$ 22.75 CTY | \$ 39.98 PC | \$ 3,886 52 |
| Newton | \$ 36.90 CTY | \$ 126.31 PC | No Cemetery |
| Quincy | Combined \$ 91.20 PC | | \$ 4,906 52 |
| Belmont | Combined \$ 28.10 PC | | \$ 5,246 18 |
| Springfield | Combined \$ 51.51 CTY* | | No Cemetery |
| Somerville | Combined \$ 95.76 PC | | No Cemetery |
| Worcester | | | \$ 1,405 145 |

* City of Springfield collects separately now but combined collection approved for FY 1976. No separate figures available.

May 5, 1975

Figures compiled by Cambridge Chamber of Commerce



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

May 5, 1975

To the Honorable, the City Council:

Transmitted herewith are corrected appropriation orders for the fiscal year beginning July 1, 1975. These are refinements of the original orders, dated April 7, 1975, submitted as part of my budget document.

For your information, I have listed below the changes between the original orders and the attached, plus a brief explanation of each. The figures are only those which have been changed.

I. Appropriations: General Fund

| <u>General Government</u> | <u>Original</u> | <u>Revised</u> |
|---------------------------|-----------------|----------------|
| Elections: | | |
| Salaries & Wages | 180 900 | 181 200 |
| Travel & Training | 2 160 | 10 |
| Ordinary Maintenance | 32 935 | 34 785 |

This revision reflects a more accurate estimate of expenditure plans, correcting a calculating error in the submitted budget request.

Employee Benefits:

| | | |
|----------------------|-----------|-----------|
| Ordinary Maintenance | 6 968 700 | 7 068 700 |
| Appropriation | 7 084 910 | 7 184 910 |

This change provides for the \$100 000 estimated cost of allowing payment of the cost-of-living increase in non-contributory pensions.

To: The City Council (cont.)

May 5, 1975

| | <u>Original</u> | <u>Revised</u> |
|--|-----------------|----------------|
| <u>Community Maintenance and Development</u> | | |
| Community Development | | |
| Extraordinary Expenditures | 1 090 135 | 705 620 |
| Appropriation | 1 749 875 | 1 365 360 |

It is anticipated that \$384 515 of the Block Grant will be expended in the current fiscal year for the preparation and administration of the block grant, thereby reducing the appropriation for next year by this amount.

Human Resource Development

| | | |
|----------------------|--------|--------|
| COLSARP | | |
| Salaries | 12 500 | - |
| Ordinary Maintenance | 3 455 | 15 955 |

This shift of \$12 500 between statutory categories reflects revised information (staff assistance on contract basis rather than provided by City employee)

| | | |
|-----------------|---------|---------|
| Youth Resources | | |
| Salaries | 192 990 | 205 925 |
| Appropriation | 353 160 | 366 095 |

Inclusion of position formerly in Miscellaneous budget

| | | |
|----------------------|---------|---------|
| Community Schools | | |
| Salaries | 464 275 | 457 375 |
| Ordinary Maintenance | 83 245 | 90 145 |

This shift of \$6 900 between statutory categories reflects a more accurate estimated expenditure plan than was available at the time of submission.

Education

| | | |
|---------------------------|---|------------|
| School Committee | | |
| Salaries | - | 18 107 772 |
| Training | - | 111 465 |
| Ordinary Maintenance | - | 3 311 863 |
| Extraordinary Maintenance | - | 155 900 |
| Appropriation | | 21 687 000 |

Final budget request was unavailable at time of submission to City Council.

To: City Council (cont.)

May 5, 1975

| | <u>Original</u> | <u>Revised</u> |
|--------------------------------|-----------------|----------------|
| <u>Total of Appropriations</u> | 59 602 955 | 81 018 375 |

The net effect of all of the above changes is an increase of \$21 415 420. Changes exclusive of Schools represent a decrease of \$271 580 from my budget as submitted on April 4, 1975.

Financing Plan

| | | |
|--|------------|------------|
| Community Development Block Grant ¹ | 2 117 000 | 1 732 485 |
| Miscellaneous Revenues ² | 14 893 560 | 15 135 184 |
| Water Fund Transfer ³ | | 120 335 |
| Free Cash ⁴ | | 1 000 000 |
| Property Taxes ⁵ | 35 218 012 | 55 655 988 |
| Total Revenues | 59 602 955 | 81 018 375 |

- 1 Block Grant revenues are reduced to match appropriation (see note above).
- 2 Miscellaneous Revenues reflects an increase of \$241 624 from Housing Authority and Redevelopment Authority as their share of Employee Benefits - Pensions
- 3 Water Fund Transfer is an increase in revenues of \$120 335 for department share of Employee Benefits - Pensions.
- 4 Pursuant Ch. 43 of the Acts of 1975 we are now able to apply our Free Cash balance as of March 31 of this year as an offset against appropriations for the fiscal year beginning July 1, 1975. As of March 31 collections of real estate and personal property taxes and redemption of tax titles for 1974 and prior years exceeded our certified cash deficit by \$1 000 000, making this amount of "free cash" available.
- 5 Property taxes are increased due to the effect of the School Budget not included in my April 4 submission. However, this increase is lessened by \$977 444 of additional net revenues as explained above (or roughly equivalent to \$3.00 on the Cambridge tax rate).

II. Appropriations: Water Fund

| <u>Water Supply</u> | <u>Original</u> | <u>Revised</u> |
|----------------------|-----------------|----------------|
| Ordinary Maintenance | 651 250 | 681 585 |
| Appropriation | 2 532 090 | 2 562 425 |

Increase of \$30 335 as revised cost of department's share of Employee Benefits - Pensions.

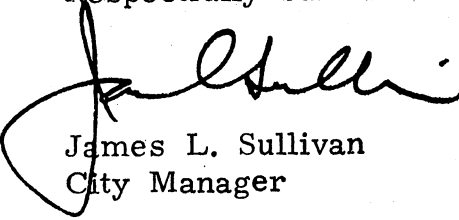
To: City Council (cont.)

May 5, 1975

| <u>Financing Plan</u> | <u>Original</u> | <u>Revised</u> |
|-----------------------|-----------------|----------------|
| Metered Rates | 2 487 140 | 2 517 475 |
| Total Revenues | 2 532 090 | 2 562 425 |

Revised cost as noted above to be raised through metered rates.

Respectfully submitted



James L. Sullivan
City Manager

JLS/b

217C

Public investment budget

May 5, 1975