

SECTION VII

APPROPRIATION ORDERS



City of Cambridge

Executive Department

YI-AN HUANG
City Manager

June 5, 2023

To the Honorable, the City Council:

I am hereby recommending the following amendments to the FY24 Submitted General Fund Budget. These amendments to the Budget reflect changes requested by City Council based on feedback and discussions during the three and a half days of public hearings on the FY24 Operating and Capital Budget.

First, the City will increase funds budgeted to the Affordable Housing Trust (AHT) by \$1,600,000 (Community Development Department, Other Ordinary Maintenance). The amended budget increase of the non-Community Preservation Act (CPA) appropriation to the AHT matches the 7.1% overall increase in the FY24 Operating Budget from FY23 (excluding the shift of affordable housing funds from Capital). The total amended FY24 appropriation of non-CPA funding to the AHT will now be \$24,645,750 (from \$23,045,750 originally submitted as part of the FY24 Budget). The total amended appropriation of all City funding to AHT will now be \$41,105,750 (from \$39,505,750 originally submitted as part of the FY24 Budget), presuming an 80% allocation of CPA funding to affordable housing.

The Council also indicated an interest in greater overall funding for the AHT through a one-time free cash appropriation and a three-year plan for increasing funding to 10% of the City's Operating Budget. These are significant policy decisions that will affect other priorities expressed by the Council including universal pre-kindergarten, climate, municipal broadband, and open space. I am recommending that we discuss affordable housing strategy and budget in fall 2023 and work through broader trade-off's as part of City-Council goal setting starting in January 2024.

Second, I am recommending an increase in the appropriation to the Cambridge Health Alliance of \$416,000 (Cambridge Health Alliance, Other Ordinary Maintenance). The additional funding is in recognition of the fiscal challenges currently facing the Cambridge Health Alliance and will allow the organization to maintain at least four positions based in the Cambridge Public Health Department, which would have otherwise been eliminated in FY24. The recommended increase will bring the total FY24 appropriation to the Cambridge Health Alliance to \$8,316,000 (from \$7,900,000 originally submitted as part of the FY24 Budget). It is anticipated that the Health Services Agreement between the City and the Health Alliance will also be amended in order to account for these changes. These increases will bring the total FY24 Operating Budget to \$883,773,885 (from the initially submitted FY24 Operating Budget of \$881,757,885).



These increases will be funded through property tax revenue. With these changes the estimated increase in the property tax levy for FY24 is approximately 9.2% (from the original FY24 estimate of 8.8%).

Very truly yours,

A handwritten signature in black ink, appearing to read "Yi-An Huang". The signature is fluid and cursive, with a long horizontal stroke at the end.

Yi-An Huang
City Manager

APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
 SUBMITTED MAY 1, 2023
 AMENDED JUNE 5, 2023

Introduced by City Manager Yi-An Huang:

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2023,
 AS AMENDED**

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge.

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
GENERAL GOVERNMENT							
City Clerk	\$1,583,930	\$230,210	\$4,420		\$1,818,560		\$1,818,560
City Council	\$2,462,990	\$111,500	\$75,200		\$2,649,690		\$2,649,690
Election Commission	\$1,609,850	\$792,000	\$6,770		\$2,408,620		\$2,408,620
Employee Benefits	\$27,275,280	\$936,460	\$30,000		\$28,241,740		\$28,241,740
Executive	\$6,554,485	\$1,811,300	\$101,710		\$8,467,495		\$8,467,495
Finance	\$16,125,035	\$8,377,055	\$149,275	\$62,800	\$24,714,165		\$24,714,165
Human Resources	\$2,686,580	\$1,192,550	\$281,500		\$4,160,630		\$4,160,630
Law	\$2,907,000	\$731,400	\$514,245		\$4,152,645		\$4,152,645
Mayor	\$757,625	\$186,130	\$29,500		\$973,255		\$973,255
Public Celebrations	\$912,385	\$707,650	\$1,325		\$1,621,360		\$1,621,360
Reserve		\$40,000			\$40,000		\$40,000
Total	\$62,875,160	\$15,116,255	\$1,193,945	\$62,800	\$79,248,160		\$79,248,160
PUBLIC SAFETY							
Animal Commission	\$647,425	\$20,435	\$5,150		\$673,010		\$673,010
Community Safety	\$1,453,295	\$1,540,325	\$19,000	\$24,000	\$3,036,620		\$3,036,620
Emergency Comm.	\$9,346,750	\$903,340	\$70,850	\$25,600	\$10,346,540		\$10,346,540
Fire	\$67,565,700	\$2,074,520	\$626,500	\$195,000	\$70,461,720		\$70,461,720
Inspectional Services	\$4,648,010	\$561,960	\$18,170		\$5,228,140		\$5,228,140
License Commission	\$1,654,145	\$44,520	\$7,520		\$1,706,185		\$1,706,185
Police	\$74,003,565	\$3,240,875	\$382,500	\$740,500	\$78,367,440		\$78,367,440
PRAB		\$1,900	\$8,000		\$9,900		\$9,900
Traffic, Parking & Transportation	\$12,450,870	\$4,417,040	\$61,000	\$70,000	\$16,998,910		\$16,998,910
Total	\$171,769,760	\$12,804,915	\$1,198,690	\$1,055,100	\$186,828,465		\$186,828,465

APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA- ORDINARY EXPENSES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$714,300	\$1,095,975	\$3,450		\$1,813,725		\$1,813,725
Capital Building Projects	\$1,564,415	\$10,000			\$1,574,415		\$1,574,415
Community Dev.	\$12,478,945	\$28,333,395	\$61,845	\$16,115	\$40,890,300		\$40,890,300
Debt Service		\$400,000		\$89,185,875	\$89,585,875		\$89,585,875
Historical Comm.	\$979,465	\$59,300	\$1,450		\$1,040,215		\$1,040,215
Peace Commission	\$216,050	\$9,125	\$3,050		\$228,225		\$228,225
Public Works	\$38,776,185	\$28,460,045	\$383,360	\$1,475,000	\$69,094,590		\$69,094,590
Total	\$54,729,360	\$58,367,840	\$453,155	\$90,676,990	\$204,227,345		\$204,227,345
HUMAN RESOURCE DEVELOPMENT							
Comm. on Women	\$329,375	\$16,045	\$525		\$345,945		\$345,945
Human Rights Comm.	\$800,340	\$67,100	\$7,400		\$874,840		\$874,840
Human Services	\$43,479,700	\$15,602,655	\$102,340	\$40,000	\$59,224,695		\$59,224,695
Library	\$14,501,945	\$4,311,635	\$137,150		\$18,950,730		\$18,950,730
Veterans' Services	\$422,800	\$64,800	\$580,000		\$1,067,600		\$1,067,600
Total	\$59,534,160	\$20,062,235	\$827,415	\$40,000	\$80,463,810		\$80,463,810
CITY TOTAL	\$348,908,440	\$106,351,245	\$3,673,205	\$91,834,890	\$550,767,780		\$550,767,780
EDUCATION							
Education	\$204,212,725	\$39,329,410	\$1,305,865	\$152,000	\$245,000,000		\$245,000,000
Total	\$204,212,725	\$39,329,410	\$1,305,865	\$152,000	\$245,000,000		\$245,000,000
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$8,316,000			\$8,316,000		\$8,316,000
Cherry Sheet						\$33,586,010	\$33,586,010
MWRA		\$30,601,130			\$30,601,130		\$30,601,130
Total		\$38,917,130			\$38,917,130	\$33,586,010	\$72,503,140
GRAND TOTALS	\$553,121,165	\$184,597,785	\$4,979,070	\$91,986,890	\$834,684,910	\$33,586,010	\$868,270,920

In City Council June 5, 2023.

Adopted as Amended by a yeas and nays vote:-

Yeas ; 8 Nays 1; Absent 0.

Attest:- Diane P. LeBlanc, City Clerk

A true copy;

ATTEST:-



Diane P. LeBlanc
City Clerk

APPROPRIATION ORDERS - OPERATING REVENUES

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:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
GENERAL GOVERNMENT							
City Clerk	\$261,000		\$19,300	\$41,500		\$1,496,760	\$1,818,560
City Council			\$14,110			\$2,635,580	\$2,649,690
Election Commission	\$700		\$82,250			\$2,325,670	\$2,408,620
Employee Benefits			\$17,033,510		\$18,025,000	(\$6,816,770)	\$28,241,740
Executive			\$163,865			\$8,303,630	\$8,467,495
Finance	\$605,000		\$544,115		\$3,600,000	\$19,965,050	\$24,714,165
Human Resources						\$4,160,630	\$4,160,630
Law			\$50,000			\$4,102,645	\$4,152,645
Mayor			\$32,000			\$941,255	\$973,255
Public Celebrations			\$49,400			\$1,571,960	\$1,621,360
Reserve						\$40,000	\$40,000
Total	\$866,700		\$17,988,550	\$41,500	\$21,625,000	\$38,726,410	\$79,248,160
PUBLIC SAFETY							
Animal Commission	\$10,000	\$2,000		\$45,000		\$616,010	\$673,010
Community Safety						\$3,036,620	\$3,036,620
Emergency Comm.						\$10,346,540	\$10,346,540
Fire	\$1,176,540	\$3,000		\$140,000	\$12,000	\$69,130,180	\$70,461,720
Inspectional Services	\$166,000		\$17,925	\$30,385,250	\$125,000	(\$25,466,035)	\$5,228,140
License Commission	\$33,000	\$12,000	\$65,000	\$2,496,760		(\$900,575)	\$1,706,185
Police	\$1,487,355	\$2,853,925	\$856,605	\$126,065	\$80,000	\$72,963,490	\$78,367,440
PRAB						\$9,900	\$9,900
Traffic, Parking & Transportation	\$9,719,400	\$5,646,575		\$1,252,935	\$380,000		\$16,998,910
Total	\$12,592,295	\$8,517,500	\$939,530	\$34,446,010	\$597,000	\$129,736,130	\$186,828,465
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,014,585					\$799,140	\$1,813,725
Capital Building Projects						\$1,574,415	\$1,574,415
Community Dev.	\$374,500		\$666,395	\$10,300,750	\$12,500,000	\$17,048,655	\$40,890,300
Debt Service	\$27,112,645				\$13,500,000	\$48,973,230	\$89,585,875
Historical Comm.						\$1,040,215	\$1,040,215
Peace Commission			\$23,450			\$204,775	\$228,225
Public Works	\$9,140,005		\$1,523,925	\$1,800,000	\$1,329,280	\$55,301,380	\$69,094,590
Total	\$37,641,735		\$2,213,770	\$12,100,750	\$27,329,280	\$124,941,810	\$204,227,345

APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT							
Comm. on Women			\$9,960			\$335,985	\$345,945
Human Rights Comm.						\$874,840	\$874,840
Human Services	\$4,757,000		\$656,190			\$53,811,505	\$59,224,695
Library			\$548,430			\$18,402,300	\$18,950,730
Veterans' Services			\$89,275			\$978,325	\$1,067,600
Total	\$4,757,000		\$1,303,855			\$74,402,955	\$80,463,810
CITY TOTAL	\$55,857,730	\$8,517,500	\$22,445,705	\$46,588,260	\$49,551,280	\$367,807,305	\$550,767,780
EDUCATION							
Education	\$75,000	\$100,000	\$23,888,175		\$50,000	\$220,886,825	\$245,000,000
Total	\$75,000	\$100,000	\$23,888,175		\$50,000	\$220,886,825	\$245,000,000
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$8,316,000	\$8,316,000
Cherry Sheet	\$174,940		\$17,900,610			\$15,510,460	\$33,586,010
MWRA	\$30,601,130						\$30,601,130
Total	\$30,776,070		\$17,900,610			\$23,826,460	\$72,503,140
GRAND TOTALS	\$86,708,800	\$8,617,500	\$64,234,490	\$46,588,260	\$49,601,280	\$612,520,590	\$868,270,920

APPROPRIATION ORDERS - WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
 SUBMITTED MAY 1, 2023

Introduced by City Manager Yi-An Huang:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$9,267,625	\$5,923,760	\$86,580	\$225,000	\$15,502,965		\$15,502,965

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Water Fund are to be financed by estimated revenues drawn from the following sources:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$15,502,965						\$15,502,965

In City Council June 5, 2023.

Adopted by a ye and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Diane P. LeBlanc, City Clerk

A true copy;

ATTEST:-



Diane P. LeBlanc
 City Clerk

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 1, 2023

Introduced by City Manager Yi-An Huang:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

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

PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT	
Finance: E-Gov Projects	\$1,200,000
Finance: Participatory Budgeting	\$1,065,000
GENERAL GOVERNMENT TOTAL	\$2,265,000
PUBLIC SAFETY	
Emergency Communications: Office Redesign	\$50,000
Emergency Communications: Training Room Upgrade	\$100,000
Police: Replacement Automatic External Defibrillators	\$35,000
Traffic: Fleet Vehicle Replacement	\$50,000
Traffic: Parking Garage Restoration and Improvements	\$1,000,000
Traffic: Traffic Signal Program	\$350,000
Traffic: Vision Zero Safety Improvements Fund	\$500,000
PUBLIC SAFETY TOTAL	\$2,085,000

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

PROJECT	APPROPRIATIONS
COMMUNITY MAINTENANCE AND DEVELOPMENT	
CDD: Economic Opportunity and Development - Biomedical Career Training Program	\$99,000
CDD: Economic Opportunity and Development - Microenterprise Training	\$50,000
CDD: Economic Opportunity and Development - Small Business Enhancement & Interior Access Programs	\$179,500
CDD: Economic Opportunity and Development - Storefront Improvements Program	\$200,000
CDD: Housing - Affordable Housing Project Development	\$213,735
CDD: Housing - Home Improvement Program	\$464,895
CDD: Housing - Housing Mediation Program	\$140,000
CDD: Housing - Housing Rehabilitation Assistance Program	\$337,250
CDD: Housing - Tenant Organizing Services	\$75,000
CDD: Transportation - Bicycle Parking Program and Bus Stop Amenities	\$150,000
CDD: Transportation - ebikes for Bluebikes	\$300,000
CDD: Transportation - Traffic Calming	\$300,000
Public Works: Buildings - Carpet and Furnishings	\$100,000
Public Works: Buildings - Energy Efficiency	\$100,000
Public Works: Parks - Park Restoration Program	\$600,000
Public Works: Parks - Park Water Conservation Program	\$100,000
Public Works: Sewer/Stormwater - Remedial Construction	\$3,000,000
Public Works: Streets - Complete Streets Reconstruction	\$2,964,525
Public Works: Urban Forestry Program	\$935,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: Reservoir Gaging Weather Station Maintenance	\$240,000
Water: Reservoir Improvements - Upcountry	\$439,000
Water: Water Works Construction	\$2,002,000
Water: Watershed Consulting Services	\$174,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$13,413,905
HUMAN RESOURCE DEVELOPMENT	
Human Services: Danehy Park Maintenance	\$50,000
Human Services: Disability Commission ADA Accessibility Improvements	\$50,000
Human Services: Fresh Pond Golf Course Improvements	\$30,000
Human Services: Human Services Buildings Repairs	\$30,000
Human Services: Playground Repair Project	\$50,000
Human Services: War Memorial Recreation Center and Gold Star Pool Maintenance	\$48,000
Library: Main Library Building Repairs	\$35,000
HUMAN RESOURCE DEVELOPMENT TOTAL	\$293,000
TOTAL	\$18,056,905

APPROPRIATION ORDERS - PUBLIC INVESTMENT FINANCING PLAN

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

FINANCING PLAN CLASSIFICATION	REVENUE
Chapter 90	\$2,866,250
Community Development Block Grant	\$1,559,380
Departmental Revenue	\$111,980
Free Cash	\$2,800,000
Parking Revenue Fund	\$2,450,000
Property Taxes	\$1,065,000
Sewer Service Charges	\$3,000,000
Street Preservation Offset Fund	\$64,295
Tree Program Revenues	\$935,000
Water Service Charges	\$3,205,000
TOTAL	\$18,056,905

In City Council June 5, 2023.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Diane P. LeBlanc, City Clerk

A true copy;

ATTEST:-



Diane P. LeBlanc
City Clerk