

AGENDA ITEM NO. 5(A)

CITY COUNCIL
CITY OF CAMBRIDGE

June 2, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1985

ORDERED: That the following transfer be made in the General Fund to the Hospital/Ambulatory Fund of the City of Cambridge:

FROM	AMOUNT
Employee Benefits	
Salaries and Wages	\$45,000.00

TO	AMOUNT
Hospital/Ambulatory	
Salaries and Wages	\$45,000.00

REASON (S)

To provide funds for FY86 Salary Adjustments.
In City Council June 2, 1986.
Adopted by a yeas and nays vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- Joseph E. Connorton, Acting City Clerk.

A true copy;

ATTEST:-

Joseph E. Connorton

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 5(B)

June 2, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1985

ORDERED: That the following transfer be made in the General Fund to the Public Investment Fund of the City of Cambridge:

FROM	AMOUNT
Employee Benefits	
Salaries and Wages	\$600,000.00

TO	AMOUNT
Public Investment	
Extraordinary Expenditures	\$600,000.00

REASON(S)

Provide funds to supplement a \$3 million bond issue for needed replacement and/or repairs to the Hospital's plant and for medical equipment purchases and/or replacement.

In City Council June 2, 1986.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connorton, Acting City Clerk.

A true copy;

ATTEST:-

Joseph E. Connorton

City of Cambridge

MASSACHUSETTS

In City Council June 2, 1986

AGENDA ITEM NO. 5(A)

RE: TRANSFER OF \$45,000. FROM EMPLOYEE BENEFITS SALARIES & WAGES TO THE HOSPITAL/
 AMBULATORY CARE SERVICES SALARIES & WAGES ACCOUNT TO REFLECT SALARY & WAGE INCREASES
 AWARDED IN FY86.

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Saundra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan	✓			

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City of Cambridge

MASSACHUSETTS

In City Council June 2 198 6

AGENDA ITEM NO. 5(B)

RE: TRANSFER OF \$600,000. FROM EMPLOYEE BENEFITS SALARIES & WAGES TO THE PUBLIC
INVESTMENT FUND EXTRAORDINARY EXPENDITURES ACCOUNT TO THE HOSPITAL TO SUPPLEMENT
A PREVIOUSLY APPROVED \$3 MILLION BOND ISSUE

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Saundra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan	✓			

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

June 2, 1986

To the Honorable, the City Council:

Attached please find for your review and action two orders requesting the transfer of \$645,000 from Employee Benefits to Health and Hospital Services.

The first transfer requests \$45,000 from Employee Benefits Salaries and Wages to the Hospital/Ambulatory Care Services Salaries and Wages account to reflect salary and wage increases awarded in FY86, but not incorporated into the departmental budget.

The second transfer requests \$600,000 from Employee Benefits Salaries and Wages to the Public Investment Fund Extraordinary Expenditures account. This transfer will be used to supplement a previously approved \$3 million bond issue and will be utilized for the following purposes:

Pediatric Psychiatry Unit Construction	\$ 800,000
Plant and Engineering Improvements	1,200,000
Medical Equipment	1,300,000
Hospital Information System	300,000
	<u>\$3,600,000</u>

This action will allow for needed replacement and/or repairs to the Hospital's plant and for medical equipment purchases and/or replacement.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf

Enc.

Re: transfer of \$45,000. in the Hospital/Ambulatory Care Services Salaries & Wages account & a second order to transfer \$600,000. to the Public Investment Extraordinary Expenditures Account to supplement a previously approved \$3 million bond issue.

In City Council,

June 2, 1986

Orders Adopted
Roll Call #1 9-0-0
Roll Call #2 9-0-0

CV
MS
MF