

City of Cambridge

MASSACHUSETTS

Agenda # 1 Transfer of \$90,665.42 to the Hospital Dept. In City Council March 31, 1975 19

| | YEA | NAY | ABSENT | PRESENT |
|----------------|-----|-----|--------|---------|
| Mrs. Ackermann | ✓ | | | |
| Mr. Clinton | ✓ | | | |
| Mr. Danehy | | ✓ | | |
| Mr. Duehay | ✓ | | | |
| Mrs. Graham | | | ✓ | |
| Mr. Russell | ✓ | | | |
| Mr. Vellucci | ✓ | | | |
| Mr. Wylie | ✓ | | | |
| Mayor Sullivan | ✓ | | | |
| | 7 | 1 | 1 | |

Handwritten signature/initials



City of Cambridge

IN CITY COUNCIL

March 31, 1975

ORDERED:

That the following transfer in the appropriations of the Hospital be and hereby is authorized:

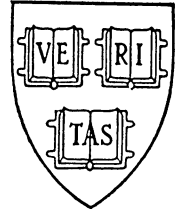
| | | | |
|-------|------|------------------------------|--------------------|
| FROM: | A-1 | Permanent Employees | \$20,000.00 |
| | B-8 | Light and Power | 11,763.97 |
| | B-13 | Communications | 2,807.24 |
| | D-2 | Food and Ice | 6,083.35 |
| | D-5 | Medical and Surgical | 50,010.86 |
| | | | <u>\$90,665.42</u> |
| TO: | B-1 | Printing & Binding | \$ 239.67 |
| | B-5 | Cartage and Freight | 158.70 |
| | B-22 | Medical Services | 62,689.88 |
| | B-39 | Services Not Otherwise Coded | 10,047.40 |
| | B-41 | Laundry Services | 1,110.64 |
| | B-43 | Security Services | 4,469.10 |
| | C-9 | Office | 9.51 |
| | D-1 | Office Supplies | 1,599.37 |
| | D-16 | Services Not Otherwise Coded | 8,381.64 |
| | F-6 | Special Elevator Service | 1,465.41 |
| | F-7 | Non-Contributory Pensions | 494.10 |
| | | | <u>\$90,665.42</u> |

In City Council Mar 31, 1975
 Adopted by: yea and nay Vote
 Yea 8 Nays 1 Absent 0
Paul E. Leahy
 City Clerk



The Cambridge Hospital

Affiliated with
Harvard Medical School



March 21, 1975

Mr. James L. Sullivan
City Manager
City Hall
Cambridge, MA 02139

Dear Mr. Sullivan:

Pursuant to the provisions of the order passed by the City Council on June 19, 1974, authorizing the Cambridge Hospital to incur liabilities in excess of appropriation for fiscal year 1973-1974, the below listed transfers are requested:

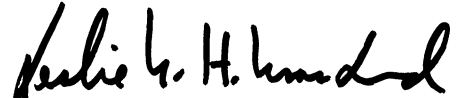
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|-------|------|------------------------------|------------------|
| From: | A-1 | Permanent Employees | \$20,000.00 |
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| | F-7 | Non-Contributory Pensions | <u>494.10</u> |
| | | | \$90,665.42 |

The reason for this request is that when the original overdraft request was prepared in June of 1974, we were unable to prepare an accurate listing of unpaid bills by code because of missing invoices.

Since that time, the Hospital has contacted either by telephone and/or in writing every vendor with whom we do business. This transfer will provide for the payment of all the outstanding 1973-74 invoices known at this time. However, there may still be additional invoices outstanding of which we have no knowledge although there should be very few.

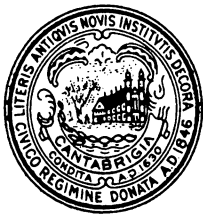
Once this request is granted we should be able to process all remaining bills within a short period of time.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Leslie N. H. MacLeod".

Leslie N. H. MacLeod, Director

LNHML/sr



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

March 31, 1975

To the Honorable, the City Council:

I transmit herewith a communication from Leslie N. H. MacLeod, Director of the Cambridge Hospital, requesting the following transfer in the appropriations of the Hospital:

| | | | |
|-------|------|------------------------------|--------------------|
| FROM: | A-1 | Permanent Employees | \$20,000.00 |
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| | | | <u>\$90,665.42</u> |

Also enclosed please find order providing for same.

Very truly yours,

James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 1

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Transfer in the Hospital Dept. of
\$90,665.42.

3/31/75

Dadon Prepared

7-1-1

*LWR
AP
10*

In City Council
March 31, 1975

*CVSA
AP
11*