

City of Cambridge

MASSACHUSETTS

In City Council

4-25

1994

Charter Right #2

\$640,000 Appropriation for Muller
Mann

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Jonathan S. Myers
✓				UM Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mr. William H. Walsh
✓				Mayor Kenneth E. Reeves

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CITY COUNCIL
CITY OF CAMBRIDGE

~~April 11, 1994~~

April 25, 1994

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1993

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1993-94 the following sum is hereby appropriated in the Neville Manor Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY \$ WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	Health & Hospital Services	\$240,000	\$400,000			\$640,000.00

BE IT FURTHER ORDERED: That the above appropriation in the Neville Manor Fund to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN	REVENUE
Retained Earnings/Neville Manor	\$640,000.00

In City Council April 25, 1994.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy; *D. Margaret Drury*

ATTEST:-

D. Margaret Drury
City Clerk

The Honorable, The City Council
April 11, 1994
Page 2

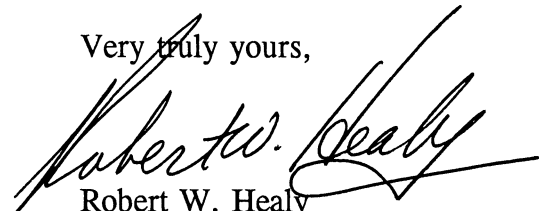
Medical/Surgical Supplies (\$50,000) - Due to the increased acuity level of the residents, costs have increased in this area at a rate not anticipated during the preparation of this budget. The care given to patients has been steadily rising in recent years. However, the rates of reimbursement have also increased so that additional costs relating to the intensity of care have been more than compensated for.

Laundry Services (\$20,000) - Due to the increased level of acuity of the residents, additional costs have been incurred in this area. An intensive program of staff education has resulted in reduction in laundry usage without adversely impacting the quality of care.

Utility Costs (\$30,000) - As has been the case in other City departments, the particularly cold winter has caused a deficit in the gas, heating oil and electricity account.

Dietary (\$10,000) - Due to the increased needs of residents, the use of dietitian hours has grown substantially necessitating an increase in the allotment for the cost center.

Very truly yours,



Robert W. Healy
City Manager

RWH/mev



CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL. 349-4300
FAX. 349-4307

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

April 11, 1994

To The Honorable, The City Council:

Attached is an order requesting the appropriation of \$640,000 from the Retained Earnings of the Neville Manor Enterprise Fund to the Neville Manor Salaries & Wages Account (\$240,000) and Other Ordinary Maintenance Account (\$400,000) to provide fund for the items listed below. It should be noted that the Retained Earnings of the Neville Manor, as of June 30, 1993, were \$2,026,929. In addition, a Medicaid Settlement of approximately \$2,000,000 is expected and will replenish the fund balance when it is received either in this fiscal year or FY95. The detail for this request is as follows:

Local 195 and Nurses' Settlement (\$100,000) - This allotment will fund the payment of retroactive salary increases earned in FY93 but not paid until the contract was settled during FY94. This allotment was included in the FY93 budget and contributed to an increase in the fund balance by not being used.

Overtime (\$140,000) - Although the use of overtime in all divisions of the Neville Manor continues on a downward trend, higher-than-anticipated overtime to cover shift vacancies in the patient care areas early in this fiscal year has caused a deficit in this account.

Rehabilitation Services (\$180,000) - The major component of the Other Ordinary Maintenance request is for rehabilitation services. The trend in this area is to provide more physical and occupational therapy services to residents so that they may achieve their fullest potential while they are residents at the facility.

Plant Management (\$100,000) - This allotment is needed to begin the process of bringing the Marriott Corporation in to manage the physical plant operations. The housekeeping, maintenance, and laundry services will be supervised by staff of the Marriott Corporation with the goal of realizing substantial savings in these areas.

Nursing Agency (\$10,000) - As in the case of overtime, the use of agency nursing is down substantially from prior year levels. However, due to a greater reliance on agency nurses than was expected at the time the FY94 budget was prepared, additional funds are required in this account. Funds budgeted in FY95 reflect the decreased use of this service.

F-57

Consent Agenda #7

Transmitting comm. from R.W. Healy relative to an order requesting the appropriation of \$640,000 from the Retained Earnings of the Neville Manor Enterprise Fund to the Neville Manor Salary & Wages to provide funds for various salary supply and service items.

In City Council April 11, 1994

Charter right exercised
by Councillor Born
#25/94 Order Adopted
9-0-0.