

City of Cambridge

MASSACHUSETTS

Agenda # 5-Transfer in the City Infirmary in the amount of \$7,200.00

In City Council January 21, 19 74

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell		✓		
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
	8	1	0	



City of Cambridge

IN CITY COUNCIL

January 21, 1974

ORDERED:

That the following transfer in appropriations in the City Infirmary
be and hereby is authorized:

FROM:	A-1 Permanent Salaries	\$7,250.00
TO:	A-3 Overtime	\$2,500.00
	D-1 Office Supplies	250.00
	D-18 Bedding and Linen	\$3,000.00
	F-11 Compensation	\$1,500.00

In City Council Jan 21, 1974
 Adopted by ye and nay Vote
 Yeas 8 Nays 1 Absent 0
Paul E. Walsh
 CITY CLERK
 City Clerk



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To: John H. Corcoran—City Manager

Date: January 15, 1974

From: James G. Mulcahy, Administrator

Reference: Page 1 Of 2

Subject: Transfer of Funds

I request your authorization for the transfer of funds within the City Infirmary Budget.

I.

From: A-1 Permanent Salaries
Amount: \$2,500.00

To: A-3 Overtime
Amount: \$2,500.00

Reason: Due to the savings in A-1 outages and covering for people who are on leave of absence, compensation, and sick leaves, the A-3 account has to be used more frequently.

II.

From: A-1 Permanent Salaries
Amount: \$250.00

To: D-1 Office Supplies
Amount: \$250.00

Reason: The D-1 code is already in the red by \$27.78 due to special supplies needed by the Nursing Department (Narcotic & Pharmacy books) and for receipt books that cost \$125.00

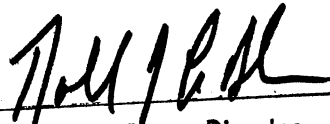
III.

From: A-1 Permanent Salaries
Amount: \$3,000.00

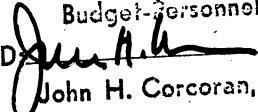
To: D-18 Bedding & Linen
Amount: \$3,000.00

Reason: The code has a balance of \$18.87. Our requisition from 1972 was not encumbered and in 1973 we found ourselves ordering for two years. The requested transfer will be used to buy aprons, pillow cases, dish towels, dish cloths, hand towels, thermal blankets, bath robes, and pillows.

RECOMMENDED:


Robert J. Le Blanc, Director
Budget-Personnel Department

APPROVED:


John H. Corcoran, City Manager



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To : John H. Corcoran-City Manager

Date : January 15, 1974

From : James G. Mulcahy, Administrator

Reference : Page 2 of 2

Subject: Transfer of Funds

IV.

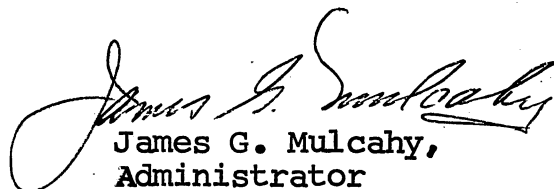
From: A-1 Permanent Salaries

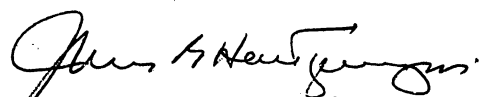
Amount: \$1,500.00

To: F-11 Compensation

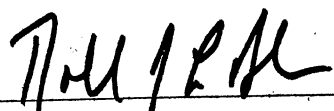
Amount: \$1,500.00

Reason: One person is still receiving compensation and our code is in the red by \$1,212.43 as of January 1, 1974.


James G. Mulcahy,
Administrator


James B. Hartgering, M.D.
Commissioner
Department of Health,
Hospital & Welfare

RECOMMENDED:


Robert J. Le Blanc, Director
Budget-Personnel Department

APPROVED:


John H. Corcoran, City Manager



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

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EXECUTIVE DEPARTMENT
JOHN H. CORCORAN
City Manager
JAMES L. FARRELL
Assistant City Manager

January 21, 1974

To the Honorable, the City Council,

I transmit herewith communication from James G. Mulcahy, Superintendent of the City Infirmary, requesting the following transfer in appropriations in the City Infirmary:

FROM: A-1 Permanent Salaries	\$7,250.00
TO: A-3 Overtime	\$2,500.00
D-1 Office Supplies	250.00
D-18 Bedding and Linen	\$3,000.00
F-11 Compensation	\$1,500.00

Also enclosed is order providing for the same.

Very truly yours,

John H. Corcoran
City Manager

JHC/mg

Transfer in the City Infirmary in the amount
of \$7,250.00.

In City Council,

January 21, 1974

Order adopted
8-1-0