

#7

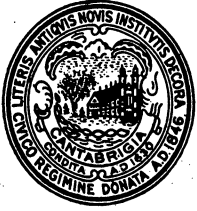
City of Cambridge

Agenda #7

MASSACHUSETTS

In City Council October 2 1972

	YEA	NAY	ABSENT	
Mr. Clinton	✓			
Mr. Danehy	✓		✓	
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Moncreiff	✓			
Mr. Owens	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mayor Ackermann	✓			
	8	0	1	



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager
From Sandra A. Taylor, Administrator
Subject Transfer of Funds

55-119-1031
Date 9/25/72
15 932

I request your authorization for the transfer of funds within the City Infirmary budget appropriation codes.

From: B-4 Transportation of Persons	To: D-1 Office Supplies
Amount \$50.00	Amount \$50.00

Reason: Original appropriation of \$200.00 is not quite sufficient to provide for the needs of the office; Stationery, pens, books, etc. are purchased from this code for not only the office use but also for Nursing use. We have only \$19.69 left in the code and feel another \$50.00 will be enough to last for the year. The 1971 appropriation was \$250.00.

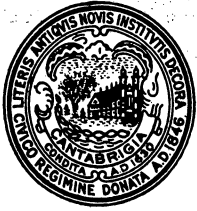
Sandra A. Taylor
Administrator- City Infirmary

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

RECEIVED

SEP 27 12 07 PM '72

OFFICE OF THE
CITY MANAGER



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager
From Sandra A. Taylor, Administrator
Subject Transfer of Funds

57-1500-1
Date 9/25/72

I request your authorization for transfer of funds within the City Infirmary budget appropriations codes.

From: B-4 Transportation of Persons Amount \$51.50 To: C-8 Educational and Recreational Amount \$51.50

Reason: Amount of transfer needed in order to meet authorized expenditure for Nurses' education. An agreement between the city and the Mass. Nursing Association allows \$300.00 for educational purposes; the original appropriation was for \$250.00.

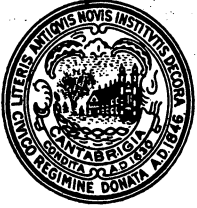
Sandra A. Taylor
Administrator- City Infirmary

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

RECEIVED

SEP 27 12 06 PM '72

OFFICE OF THE
CITY MANAGER



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager
From Sandra A. Taylor, Administrator
Subject Transfer of Funds

Date 9/25/72

SEP 25 15 06 PM '72

I request your authorization for transfer of funds within the City Infirmary budget appropriation codes.

From: A-1 Permanent Salaries
Amount \$2,400.00

To: B-42 Laundry
Amount \$2,400.00

Reason: Due to the fact that \$2,000.00 was paid in 1972 for 1971 invoices and also note that the average cost per month for Laundry has been about \$777.00. The original appropriation was for \$9,000.00; this transfer should be an ample amount for the rest of the year,

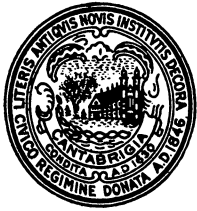
Sandra A. Taylor
Administrator-City Infirmary

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

RECEIVED

SEP 27 12 06 PM '72

OFFICE OF THE
CITY MANAGER



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

55-119 30 51 15 9/25/72

To John H. Corcoran, City Manager
From Sandra A. Taylor, Administrator
Subject Transfer of Funds

Date 9/25/72

I request your authorization for transfer of funds within the City Infirmary budget appropriation codes.

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

To: B-39 Services not o/w coded
Amount \$3,000.00

Reason: To cover both predictable and nonpredictable services for the remainder of the year. The predictable services are those which are on contract or due to past experience those that have made themselves necessary and consistent to our operation (i.e, haircuts, copy machine, sharpening of kitchen blades, extermination services). These services as of May are averaging \$658.00 a month. In May we started paying services provided by Astor Extermination and Charles D. Bonnano Co. which alone average \$500.00 a month.

Then there are the nonpredictable services such as repairing of calculators, toasters, boiler, etc., which becomes necessary when applicances get old or overused. These charges to are expensive; the hourly rated that service men charge today are very high.

Sandra A. Taylor
Administrator, City Infirmary

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

RECEIVED

SEP 27 12 06 PM '72

OFFICE OF THE
CITY MANAGER



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager

Date 9/25/72

From Sandra A. Taylor, Administrator

Subject Transfer of Funds

I request your authorization for transfer of funds within the City Infirmary budget appropriations codes.

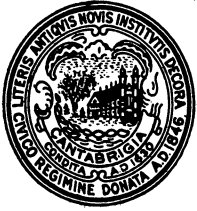
From: A-2 Temporary Salaries
Amount \$750.00

To: B-22 Medical Services
Amount \$750.00

Reason: Medical bills are still arriving for employees who were or are still out on compensation. Accounts payable currently outstanding amount to \$497.50 with an unencumbered balance of only 39.94.

Sandra A. Taylor
Administrator, City Infirmary

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



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager
From Sandra A. Taylor, Administrator
Subject Transfer of Funds

Date 9/25/72

I request your authorization for transfer of funds within the City Infirmary budget appropriation codes.

From: A-2 Temporary Salaries
Amount \$2,000.00

To: A-3 Overtime Salaries
Amount \$2,000.00

Reason: To cover \$1,158.55 already overexpended and estimated coverage for the remainder of the year. This will bring our total appropriation to \$4,000.00 which is still \$1,000.00 less than the total expenditure in 1971. Overtime is a necessary expense to cover for people who are sick and on vacations.

Sandra A. Taylor
Sandra A. Taylor
Administrator-City Infirmary

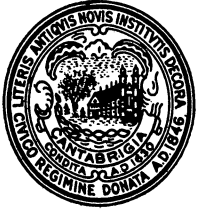
James B. Hartgering
James B. Hartgering, M.D.
Commissioner of Health,
Hospital and Welfare

5
15
30
SI
15
15

RECEIVED

SEP 27 12 05 PM '72

OFFICE OF THE
CITY MANAGER



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager
From Sandra A. Taylor, Administrator
Subject Transfer of Funds

Date 9/25/72

I request your authorization for transfer of funds within the City Infirmary budget appropriation codes.

From: A-2 Temporary Salaries
Amount \$2,700.00

To: B-8 Light and Power
Amount \$2,700.00

Reason: To cover \$183.27 already overexpended and estimate for remainder of year. Payments in 1972 for 1971 invoices amounted to \$1900.00.

Since 1971 we have new appliances in use: a Frezzer, Toaster, T.V.s, Kiln, and two Medi-Centers-- all of which contribute to a higher electric bill. The original appropriation was for \$6,500.00.

Sandra A. Taylor
Administrator-City Infirmary

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

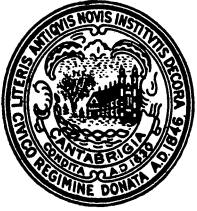
266 55 15 02 BH JS

E I A E R

OFFICE OF THE
CITY MANAGER

SEP 27 12 05 PM '72

RECEIVED



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager
From Sandra A. Taylor, Administrator
Subject Transfer of Funds

Date 9/25/72

I request your authorization for transfer of funds within the City Infirmary budget appropriation codes.

From: A-2 Temporary Salaries
Amount \$1,000.00

To: B-13 Communication
Amount \$1,000.00

Reason: Payments made in 1972 for 1971 invoices amounting to \$640.00 and an increase in charges of about \$30.00 per month. The original appropriation was for \$2,500.00.. Average cost per month for the telephone service is \$234.00.

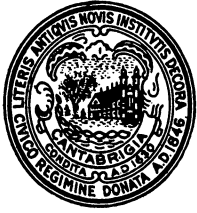
Sandra A. Taylor
Administrator, City Infirmary

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

RECEIVED

SEP 27 12 06 PM '72

OFFICE OF THE
CITY MANAGER



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

To John H. Corcoran, City Manager

Date 9/25/72

From Sandra A. Taylor, Administrator

Subject Transfer of Funds

I request your authorization for transfer of funds within the City Infirmary budget appropriation codes.

From: G-7 Furniture and Fittings
Amount \$1,000.00

To: F-11 Compensation
Amount \$1,000.00

Reason: The code is already overexpended by \$386.93 and we have an order from the Law department under Specific Compensation (Section 36) to pay an employee \$250.00. Also we have an employee, Rita Chishlom still on compensation receiving \$77.00 weekly. This code being hard to estimate, because of its unpredictable nature, may need further transfers.

Sandra A. Taylor
Administrator- City Infirmary

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

RECEIVED
SEP 27 12 06 PM '72
OFFICE OF THE
CITY MANAGER

City of Cambridge

In City Council,

October 2, 1972

ORDERED:

That the following transfers in appropriations in the City Infirmary be and hereby are authorized:

FROM:	B-4 Transportation of Persons	\$101.50
TO:	D-1 Office Supplies	50.00
	C-8 Educational & Recreational	51.50
FROM:	A-1 Permanent Employees	5,400.00
TO:	B-42 Laundry	2,400.00
	B-39 Services not o/w coded	3,000.00
FROM:	A-2 Temporary Employees	6,450.00
TO:	B-22 Medical Services	750.00
	A-3 Overtime Salaries	2,000.00
	B-8 Light and Power	2,700.00
	B-13 Communication	1,000.00
FROM:	G-7 Furniture and Fittings	1,000.00
TO:	F-11 Compensation	1,000.00

In City Council Oct. 2, 1972
 Adopted by yeas and nays
 Yeas 8 Nays 0 Absent 1

Paul E. [Signature]
 CITY CLERK



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JOHN H. CORCORAN
City Manager

October 2, 1972

To the Honorable, the City Council,

I transmit herewith several communications from James B. Hartgering, M.D., Commissioner of Health, Hospital and Welfare, requesting the following transfers in appropriations in the City Infirmary:

FROM: B-4 Transportation of Persons	\$101.50
TO: D-1 Office Supplies	50.00
C-8 Educational & Recreational	51.50
FROM: A-1 Permanent Employees	5,400.00
TO: B-42 Laundry	2,400.00
B-39 Services not o/w coded	3,000.00
FROM: A-2 Temporary Employees	6,450.00
TO: B-22 Medical Services	750.00
A-3 Overtime Salaries	2,000.00
B-8 Light and Power	2,700.00
B-13 Communication	1,000.00
FROM: G-7 Furniture and Fittings	1,000.00
TO: F-11 Compensation	1,000.00

Also enclosed is order providing for the same.

Yours truly,

John H. Corcoran
John H. Corcoran
City Manager

JHC/m

Agenda #7

Communication from James B. Hartgering,
requesting the following transfers in a
appropriations in the City Infirmary
in the total amount of \$12,951.50

In City Council

October 2, 1972