

CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 11

April 10, 1989

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1988

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1988-89 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and appropriated in the Hospital and Ambulatory Care Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SAL & WAGES
Human Resource Development	Health and Hospital Services	

*Revised order for
Agenda Item #11*

EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
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\$1,500,000.00

BE IT FURTHER ORDERED: That the following revenues in the Hospital and Ambulatory Care Fund be allocated to the Hospital and Ambulatory Care Fund of the City of Cambridge:

Revenues in the Hospital and Ambulatory Care Fund of the City of Cambridge

In City Council April 10, 1989.
Adopted by a yeas and nays vote:-
Yeas 8; Nays 0; Absent 1.
Attest:- Joseph E. Connerton, City Clerk.

A true copy;

ATTEST:-

Joseph E. Connerton

FINANCING PLAN	REVENUE
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Patient Receipts

\$1,500,000.00

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AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1988

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1988-89 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and appropriated in the Hospital and Ambulatory Care Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Human Resource Development	Health and Hospital Services		\$1,450,000.00	50,000.00		\$1,500,000.00

BE IT FURTHER ORDERED: That the above acceptance and appropriations in the Hospital and Ambulatory Care Fund to be financed by estimated revenues drawn from the following sources:

In City Council April 10, 1989.

Adopted by a yeas and nays vote:-

Yeas 8; Nays 0; Absent 1.

Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-

FINANCING PLAN

REVENUE

Patient Receipts

\$1,500,000.00

Joseph E. Connarton

City of Cambridge

MASSACHUSETTS

In City Council April 10 198 9

AGENDA ITEM NO 11

RE: APPROPRIATION OF \$1,500. IN SURPLUS PATIENT RECEIPTS TO THE HEALTH & HOSPITALS DEPT.

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

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CITY COUNCIL
CITY OF CAMBRIDGE

AGENDA ITEM NO. 11

April 10, 1989

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

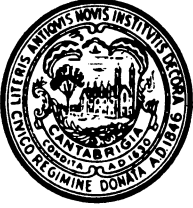
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1988

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1988-89 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and appropriated in the Hospital and Ambulatory Care Fund of the City of Cambridge:

<u>FUNCTION</u>	<u>DEPARTMENT OR PROGRAM</u>	<u>SALARIES & WAGES</u>	<u>OTHER ORDINARY MAINTENANCE</u>	<u>TRAVEL & TRAINING</u>	<u>EXTRAORDINARY EXPENDITURES</u>	<u>APPROPRIATIONS</u>
Human Resource Development	Health and Hospital Services		\$1,500,000.00			\$1,500,000.00

BE IT FURTHER ORDERED: That the above acceptance and appropriations in the Hospital and Ambulatory Care Fund to be financed by estimated revenues drawn from the following sources:

<u>FINANCING PLAN</u>	<u>REVENUE</u>
Patient Receipts	\$1,500,000.00



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139

TEL. 498-9011

EXECUTIVE DEPARTMENT

ROBERT W. HEALY

City Manager

RICHARD C. ROSSI

Deputy City Manager

April 10, 1989

To the Honorable, the City Council:

Attached is an order requesting the appropriation of \$1,500,000 in surplus patient receipts to the Health and Hospital Services Other Ordinary Maintenance account to provide funds to cover increased costs for contract staffing in the nursing, laboratory, and radiology areas. In addition, a portion of the funds will be allocated to anesthesiology and orthopedic services. Current projections indicate that, in spite of the substantial funds owed to the hospital by the State, the Hospital will exceed its budgeted revenue figure by \$1,500,000.

Passage of this order is recommended.

Very truly yours,

Robert W. Healy
City Manager

RWH/mbf

Enc.

Agenda Item No. 11 *F-144*

Re: appropriation of \$1,500. to the Health
& Hospitals Dept.

In City Council,

April 10, 1989

4-10-89
Order Adopted
8-0-1-0.