

City of Cambridge

MASSACHUSETTS

Agenda # 8 Transfer of \$143,858.00 to the In City Council May 12, 1975 19
Infirmatory.

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
	9	0	0	



City of Cambridge

Calendar # 11
IN CITY COUNCIL

May 5, 1975

ORDERED:

That the following transfer in the appropriations of The Cambridge Infirmary be and hereby is authorized:

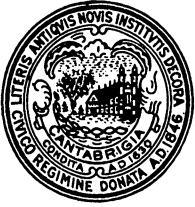
FROM:	A-1	Permanent Employees	\$ 80,808.00
	A-3	Overtime	57,000.00
	B-13	Telephone	250.00
	B-22	Medical Supplies	700.00
	B-39	Services n/o Coded	1,950.00
	B-41	Burials	500.00
	B-43	Uniform Rental and Cleaning	2,100.00
	F-9	Data Processing	65.00
	F-11	Compensation	485.00
			<u>\$143,858.00</u>
TO:	A-2	Temporary Employees	\$ 49,000.00
	B-4	Transportation	75.00
	B-8	Light and Power	2,150.00
	B-31	Extermination of insects	70.00
	B-42	Laundry	4,900.00
	C-7	Furniture and Fittings	81,400.00
	D-1	Office Supplies	150.00
	D-2	Food	3,000.00
	D-5	Medical Supplies	300.00
	D-8	Cleaning Supplies	1,800.00
	F-2	Boiler Repairs	1,000.00
	F-8	Elevator Inspection	13.00
			<u>\$143,858.00</u>

In City Council May 12, 1975.
Adopted by a ye and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- Paul E. Healy, City Clerk.

A true copy,

ATTEST:-

Paul E. Healy



CITY OF CAMBRIDGE

THE CAMBRIDGE INFIRMARY

650 CONCORD AVENUE CAMBRIDGE, MASSACHUSETTS 02138

May 1, 1975

To: James L. Sullivan
City Manager

From: William E. Lynskey,
Administrator

Re: Authorization to
Transfer Funds

Authorization is requested to make the following transfers in the Infirmary appropriation codes for the purpose of making adequate provision for the purchase of goods and services for the remainder of the fiscal year.*

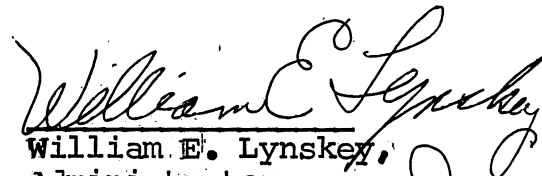

<u>From</u>		<u>To</u>	
A-1	Permanent Salaries	\$80,808.00	
A-3	Overtime Salaries	\$57,000.00	
B-13	Telephone	\$ 250.00	
B-22	Medical Supplies	\$ 700.00	
B-39	Services not otherwise coded	\$ 1,950.00	
B-41	Burials	\$ 500.00	
B-43	Uniform Rental And Cleaning	\$ 2,100.00	
F-9	Data Processing	65.00	
F-11	Compensation	\$ 485.00	
<u>Total</u>			<u>\$143,858.00</u>
A-2	Temporary Salaries	\$49,000.00	
B-4	Transportation	\$ 75.00	
B-8	Light and Power	\$ 2,150.00	
B-31	Extermination of insects	\$ 70.00	
B-42	Laundry	\$ 4,900.00	
C-7	Furniture and Fittings	\$81,400.00	
D-1	Office Supplies	\$ 150.00	
D-2	Food	\$ 3,000.00	
D-5	Medical Supplies	\$ 300.00	
D-8	Cleaning Supplies	\$ 1,800.00	
F-2	Boiler Repairs	\$ 1,000.00	
F-8	Elevator Inspection	\$ 13.00	
<u>Total</u>			<u>\$143,858.00</u>

N.B. The transfer of \$25,000.00 and \$56,400.00 from A-1 and A-3 to C-7 is to make provision for purchase of new equipment.

May 1, 1975

The transfer of \$49,000.00 from A-1 to A-2 is to effect a reconciliation between Infirmary and Auditing Office Records.

Sincerely,


William E. Lynskey,
Administrator
Cambridge Infirmary 

A-2 Temporary Salaries: The transfer of \$49,000.00 from A-1 to A-2 is to effect a reconciliation between Infirmary and Auditing Office Records.

B-4 Transportation: \$75.00 This code is used to transport patients and miscellaneous packages to various locations via taxi cabs. Reimbursement is made from such sources as Commission of the Blind, and Private Patients. The code is \$82.75 in the red because of monthly expenditures used to transport our patients to the Sage Workshop, a Rehabilitative Program.

B-8 Light and Power \$2,150.00: Due to price increase and especially to increased light and power usage by ongoing construction work has necessitated this transfer. Charge for light and power now average \$1,400.00 per month.

B-31 Extermination of insects \$70.00: To pay for exterminating visits for remainder of year. Charge is \$15.00 per visit.

B-42 Laundry \$4,900.00: This code is used to clean linen and patient's clothes. Transfer is needed to pay for laundry services for remainder of year.

C-7 Furniture and Fittings \$81,400.00: To make provision for purchasing furniture needed after construction.

D-1 Office Supplies \$150.00: To provide necessary supplies for remainder of year.

D-2 Food \$3,000.00: To provide funds for purchasing of food for remainder of year.

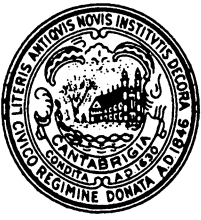
D-5 Medical Supplies \$300.00: To provide for purchasing of necessary medical supplies (cough medicine, syringes, bandages etc.) for remainder of year.

D-8 Cleaning Supplies \$1,800.00: To purchase cleaning materials for Dietary Department (soaps, detergents) and Housekeeping Department.

F-2 Boiler Repairs \$1,000.00: To provide for supplying and installing two main stop valves in boilers.

F-8 Elevator inspection \$13.00: To provide for increase in service fee.

CITY OF CAMBRIDGE
BUDGET PERSONNEL
DEPARTMENT
MAY 2 1 08 PM '75



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

May 5, 1975

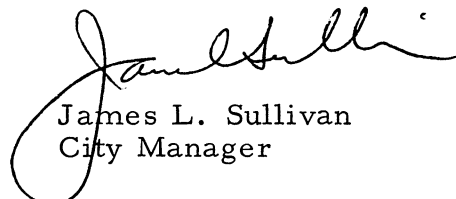
To the Honorable, the City Council:

I transmit herewith a communication from William E. Lynskey, Administrator of The Cambridge Infirmary, requesting the following transfer in the appropriations of the Infirmary:

FROM:	A-1	Permanent Salaries	\$ 80,808.00
	A-3	Overtime	57,000.00
	B-13	Telephone	250.00
	B-22	Medical Supplies	700.00
	B-39	Services n/o Coded	1,950.00
	B-41	Burials	500.00
	B-43	Uniform Rental and Cleaning	2,100.00
	F-9	Data Processing	65.00
	F-11	Compensation	485.00
			<u>\$143,858.00</u>
TO:	A-2	Temporary Salaries	\$ 49,000.00
	B-4	Transportation	75.00
	B-8	Light and Power	2,150.00
	B-31	Extermination of insects	70.00
	B-42	Laundry	4,900.00
	C-7	Furniture and Fittings	81,400.00
	D-1	Office Supplies	150.00
	D-2	Food	3,000.00
	D-5	Medical Supplies	300.00
	D-8	Cleaning Supplies	1,800.00
	F-2	Boiler Repairs	1,000.00
	F-8	Elevator Inspection	13.00
			<u>\$143,858.00</u>

Also enclosed please find order providing for same.

Very truly yours,

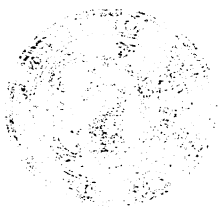

James L. Sullivan
City Manager

JLS/mbf
Enc.

Agenda # 8

193

Transfer of \$ 143,858.00 to the Infirmaary.



COPIES TO FILE

DATE OF CHANGE

1975 12

In City Council,

May 5, 1975

May 5, 1975

*Chanson Right
exercised by L.*

Rosen-

To Calaveras for

May 12, 1975-

*5/12/75 Order
Adopted-*