

CITY COUNCIL
CITY OF CAMBRIDGE

April 14, 1997

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1996-97 the following sum is hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARY \$ WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maint & Dev	Debt Service				\$2 004 405.00	\$2 004 405.00

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

FINANCING PLAN	REVENUE
CPHC Reimbursement	\$2 004 405.00

In City Council May 5, 1997.
Adopted by a yea and nay vote:-
Yeas 8; Nays 0; Absent 1.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council 5-5, 1997

Unfinished Business Tabled Item # 9
Appropriation of \$2,004,405

	YEA	NAY	ABSENT	PRESENT
V.M. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
Mr. Francis H. Duehay	✓			
Mr. Anthony Galluccio	✓			
Mr. Kenneth E. Reeves			✓	
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓			
Mayor Sheila T. Russell	✓			

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CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL. 349-4300
FAX. 349-4307



23.

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

May 5, 1997

RICHARD C. ROSSI
Deputy City Manager

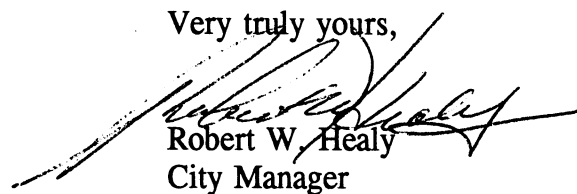
To The Honorable, The City Council:

In response to the City Council's request for additional information in connection with Calendar Item Number Nine, please be advised of the following:

When the FY 1997 City Budget was adopted in May of 1996, the legislation creating the Cambridge Public Health Commission had not yet been approved. In order to ensure the continued operation of the City's health care facilities in case the legislation failed to be approved by July 1, 1996, the FY1997 budget was adopted with a full year appropriation for both the Cambridge Hospital and Neville Manor. After the approval of the Legislation creating the commission, the City Council, in September of 1996, rescinded the FY97 Hospital and Neville Manor Budgets as they were not longer part of the City. However, at the same time, the City Council rescinded the original appropriation for the Hospital and Neville Manor, the City Council appropriated \$9,496,185 for Commission Employee Health Insurance, Pension and audit costs. This appropriation was fully offset by revenues paid to the City from the Hospital. The appropriation to cover those costs should have also included an additional \$2,004,405 for principal and interest payments on outstanding Hospital bonds. The \$2,004,405, while a legal obligation of the City, was to be fully offset by payments from the Hospital to the City.

In summary the \$2,004,405 requested appropriation is for outstanding Hospital Debt, fully reimbursed to the City by the Hospital, in conformance with the plan adopted by the City Council which created the Cambridge Public Health Commission.

Very truly yours,



Robert W. Healy
City Manager

RWH/mec

Consent Agenda #23

**Relative to the City Council's request
for additional information in connection
with Calendar Item Number Nine.**

In City Council May 5, 1997

*Referred to
Calendar Item
No. Nine*



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EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

April 14, 1997

To The Honorable, The City Council:

I am hereby requesting the appropriation of \$2,004,405.00 in reimbursements from the Cambridge Public Health Commission to the Debt Service Extraordinary Expenditures Account to cover debt service on Cambridge Hospital and Neville Manor bonds issued by the City, they will continue to be liabilities of the City until they are retired.

Very truly yours,

Robert W. Healy
City Manager

RWH/dls

Consent Agenda #5

Cal 9

Relative to an order requesting the appropriation of \$2,004,405.00 to cover debt service on the **Cambridge** Hospital and Neville Manor bonds issued by the City.

F-67

In City Council April 14, 1997

Charter Right
exercised by
Councillor Toomey

April 28, 1997
Tabled by
Councillor Toomey
May 5, 1997

ORDER ADOPTED 8-0-1