

City of Cambridge

MASSACHUSETTS

#1

Agenda #15

In City Council May 21 1979

Transfer in the amount
of \$19,760 in the Cambridge Hospital

	YEA	NAY	ABSENT	PRESENT
Mr. Crane	✓			
Mr. Duehay	✓			
Mr. Frisoli				✓
Ms. Graham			✓	
Ms. Preusser	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Danahy	✓			
	7	0	1	1

May 21, 1979

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

~~#1~~
AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

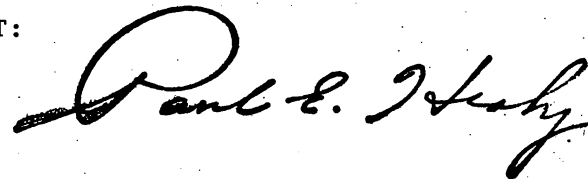
<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Health and Hospital Services Travel and Training	\$19,760	Health and Hospital Services Other Ordinary Maintenance	\$19,760

REASON(S)

In City Council May 21, 1979
Adopted by a yeas and nays vote:
Yeas 7; Nays 0; Absent 1; Present 1.
Attest: Paul E. Healy, City Clerk

A true copy,

ATTEST:



#2

City of Cambridge

MASSACHUSETTS

Agenda #15 Transfer in the amount of
\$174,770 in the Cambridge Hospital.

In City Council May 21 197 ⁹

	YEA	NAY	ABSENT	PRESENT
Mr. Crane	✓			
Mr. Duehay	✓			
Mr. Frisoli				✓
Ms. Graham			✓	
Ms. Preusser	✓			
Mr. Sullivan	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Danehy	✓			

7 0 1 1

May 21, 1979

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

#7
AN ORDER CONCERNING AN APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1978

ORDERED: That the following transfer be made in the General Fund of the City of Cambridge:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>	<u>AMOUNT</u>
Health and Hospital Services Salaries and Wages	\$174,770	Health and Hospital Services Other Ordinary Maintenance	\$174,770

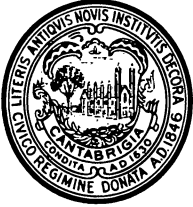
REASON(S)

In City Council May 21, 1979
Adopted by a yeas and nays vote:
Yeas 7; Nays 0; Absent 1; Present 1.
Attest: Paul E. Healy, City Clerk

A true copy,

ATTEST:

Paul E. Healy



The Cambridge Hospital

Affiliated with
Harvard Medical School



May 17, 1979

Mr. James L. Sullivan, City Manager
City Hall
Cambridge, MA 02139

Dear Mr. Sullivan:

Your authorization is respectfully requested for the following transfers within the Health and Hospital services:

FROM:

Responsibility Center	Code	Amount
Neville Manor-Adm.	001-4-41-41-01-00-1	\$ 12,860
Neville Manor-Patient Care	001-4-41-41-02-00-1	101,255
Health-Adm.	001-4-41-21-01-00-1	47,195
NHC-105 Windsor	001-4-41-50-14-00-1	13,460
Leadership-Commissioner's	001-4-41-10-01-00-2	2,400
NHC-Administration	001-4-41-50-01-00-2	2,260
Hospital- Nursing Adm.	001-4-41-60-60-01-2	1,000
Hospital- Lab. Adm.	001-4-41-60-70-19-2	2,250
Hospital- Dept. of Pedi.	001-4-41-60-76-45-2	1,500
Hospital- Dept. of Psych.	001-4-41-60-77-46-2	700
Hospital- Dept. of Surgery	001-4-41-60-78-47-2	3,000
Hospital- Gen Ser.-Adm.	001-4-41-60-80-01-2	170
Hospital- Housekeeping	001-4-41-60-80-20-2	300
Hospital- Medical Records	001-4-41-60-80-80-2	160
Hospital- Building-Adm.	001-4-41-60-88-50-2	655
Hospital- Data Processing	001-4-41-60-90-03-2	55
Hospital- Financial Mgmt.	001-4-41-60-90-05-2	110
Hospital-Executive Offices	001-4-41-60-95-50-2	4,200
Neville Manor-Patient Care	001-4-41-41-02-00-2	1,000
		\$194,530

TO:

Responsibility Center	Code	Amount
Leadership-Commissioner's	001-4-41-10-01-00-3	\$ 9,700
NHC-Administration	001-4-41-50-01-00-3	11,665

Mr. James L. Sullivan
May 17, 1979
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Responsibility Center	Code	Amount
Hospital-Pharmacy	001-4-41-60-65-01-3	\$ 41,825
Hospital-Dept. of OBS/GYN	001-4-41-60-75-43-3	49,090
Hospital-Dept. of Pedi.	001-4-41-60-76-45-3	11,560
Hospital-Dept. of Medicine	001-4-41-60-74-47-3	28,000
Hospital-Dept. of Surgery	001-4-41-60-78-47-3	42,690
		<u>\$194,530</u>

The funds available in the Neville Manor Salaries and Wages account are the result of several positions being vacant throughout FY 79 and a significant favorable variance in both the duty differential and overtime accounts.

Similarly, in both the Health Department and Neighborhood Health Centers, substantial manpower savings have occurred as a result of several vacancies during FY 79.

The following paragraphs deal with transfers on an individual basis:

A deficit of \$9,700 in the Leadership account is the result of several contracts not anticipated at the time the original budget was being prepared.

A similar situation exists in the Neighborhood Health Centers where the allotment for physician coverage in various clinics has proven insufficient to meet the current contract obligations.

An additional \$41,825 is requested for the Pharmacy (001-4-41-60-65-01-3). The trend towards an increased use of more expensive drugs coupled with an inadequate budget for FY 79 has resulted in a substantial deficit in the Pharmacy. In an effort to rectify the situation internally, \$75,000 has been administratively transferred to this account. However, this has still proven to be insufficient necessitating the request for an additional \$41,825. It is important to note that revenues from the Pharmacy have increased at a rate comparable to the expenditures.

Additional funds are requested for the Department of Obstetrics and Gynecology to cover the deficit incurred as a result of several FY 78 residents bills being paid from FY 79 funds and an unanticipated increase in the monthly payments.

In order to cover the expenses incurred as a result of the Cambridge Medical Associates' contract for coverage in the Intensive Care Unit and Pulmonary Clinic, a supplemental allotment of \$24,000 will be needed in the Department of Medicine account (001-4-41-60-74-42-3). In addition, \$4,000 will be required to cover the expenses incurred when the June, 1978 payments to the Massachusetts General Hospital and Beth Israel Hospital for medical resident coverage

Mr. James L. Sullivan
May 17, 1979
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were made from FY 79 funds.

Payment to the Massachusetts General Hospital for pediatric residents coverage for May and June of 1978 from FY 79 funds in relation to an inadequate budget for residents has resulted in the necessity to transfer \$11,560 to this account.

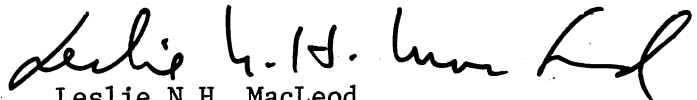
A similar situation exists in the Department of Surgery where payments for surgical resident coverage to the New England Deaconess Hospital for three months during FY 78 were made from FY 79 funds. Thus, a transfer of \$42,690 will be needed to fully satisfy the FY 79 requirements in this account.

In summary, it is being requested that \$174,770 from several accounts within the Salaries and Wages category and \$19,760 from various accounts in the Travel and Training category be transferred to those accounts where a significant deficit is anticipated.

Your approval is respectfully requested.

Thank you.

Sincerely yours,



Leslie N.H. MacLeod
Director

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

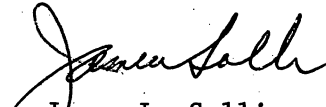
May 21, 1979

To the Honorable, the City Council:

Enclosed please find copy of a communication from Leslie N. H. MacLeod, Director of The Cambridge Hospital, requesting a transfer of \$194,530 to Other Ordinary Maintenance account from Salaries and Wages account (\$174,770) and Travel and Training account (\$19,760).

Also enclosed are transfer orders providing for same. Passage of these orders is recommended.

Very truly yours,


James L. Sullivan
City Manager

JLS/mbf
Encs. 3

Transfer in the Cambridge Hospital in the amount of \$194,530.

TWO ORDERS

In City Council,
May 21, 1979

5/21/79
Two
Orders Adopted

17-0-1-1