

# City of Cambridge

MASSACHUSETTS

Agenda # 4 Transfer of \$430,415.00  
in the Hospital Department.

In City Council March 3, 1975 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay			✓	
Mrs. Graham			✓	
Mr. Russell	✓			
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan			✓	
	6	0	3	



# City of Cambridge

IN CITY COUNCIL

March 3, 1975

ORDERED:

That the following transfer in the appropriations of the Hospital Department be and hereby is authorized:

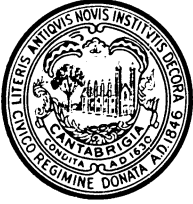
FROM:	A-1	Permanent Employees	\$430,415.00
TO:	B-3	Advertising & Posting	\$ 50.00
	B-4	Transportation of Persons	1,750.00
	B-8	Light & Power	30,000.00
	B-22	Medical Services	50,000.00
	B-25	Examinations	7,000.00
	B-31	Extermination of Insects	1,000.00
	B-39	Services n/o Coded	88,000.00
	D-3	Fuel	35,000.00
	D-5	Medical & Surgical	165,000.00
	D-16	Supplies n/o Coded	15,000.00
	D-21	X-ray Supplies	25,000.00
	F-1	Subscriptions	165.00
	F-6	Special Elevator Service	6,000.00
	F-11	Compensations	4,000.00
	F-17	Lump Settlement	2,450.00
			<u>\$430,415.00</u>

In City Council March 3, 1975

Adopted by yeas and nays Vote

Yeas 6 Nays 0 Absent 3

Paul E. Leahy  
City Clerk



# The Cambridge Hospital

Affiliated with  
Harvard Medical School



due to improved management and increased cafeteria sales, they occur in other parts of the budget and are unavailable for use here. Therefore, a total of \$88,000 is being requested to cover these expenditures.

## Code D-3 - Fuel

The present rate of expenditure for fuel is approximately \$24,000 per month. As of 01/31/75, the unencumbered balance in this code was \$84,800.49. There are five monthly payments yet to be made in this fiscal year for a total of \$120,000. Therefore, \$35,000 is being requested to cover the increased cost of fuel.

## Code D-5 - Medical & Surgical

These funds are needed to cover the increasing cost of petrochemical products which comprise a very large percentage of the Hospital's medical and surgical supplies.

## Code D-16 - Supplies Not Otherwise Coded

Due to the price increases in plumbing, electrical, construction, and other maintenance supplies, an additional \$15,000 is being requested.

## Code D-21 - X-ray Supplies

The Hospital switched to a higher quality film as well as began to take more views per examination. This was done to provide better service and to protect the Hospital as much as possible against any liability suits.

## Code F-1 - Subscriptions

These funds are needed to cover the present deficit in this code.

## Code F-6 - Special Elevator Service

A great deal of repair work has been done to the elevators so far this year. An additional \$6,000 is needed to cover contractual maintenance plus special repairs for the remainder of the year.

## Code F-11 - Compensations

The weekly compensation payroll is now higher than was originally anticipated. \$4,000 more will be required to meet this payroll at its current rate.

## Code F - Lump Settlement

This transfer of \$2,450 is necessary to reimburse Pasquale J. Ventola, Esquire (\$490) and Catherine M. Trio (\$1,960) for the lump settlements approved by the Industrial Accident Board on January 13, 1975.

CITY OF CAMBRIDGE  
BUDGET PERSONNEL  
DEPARTMENT  
FEB 26 3 44 PM '75



# The Cambridge Hospital

Affiliated with  
Harvard Medical School



## THE CAMBRIDGE HOSPITAL EXPLANATION OF REQUEST FOR TRANSFERS

- Code B-3 - Advertising & Posting  
These funds are needed to cover the present deficit in this code.
- Code B-4 - Transportation of Persons  
The present rate of expenditure for taxi service is \$550 per month. Therefore, an additional \$1,750 will be needed to cover the increased taxi usage. This service is used primarily to deliver laboratory specimens and pick up blood.
- Code B-8 - Light & Power  
The present rate of expenditure for electricity is approximately \$13,000 per month. As of 01/31/75, the unencumbered balance in this code was \$35,678.35. There are five monthly payments yet to be made in this fiscal year for a total of \$65,000. Therefore, \$30,000 is being requested. The reason for this request is the increased cost of electricity.
- Code B-22 - Medical Services  
This transfer is needed to cover the increased costs of items like blood, anesthesia coverage, electrocardiograms, and residents.
- Code B-25 - Examinations  
\$7,000 more will be needed to pay Mt. Auburn Hospital for nuclear medicine procedures performed there on Cambridge Hospital patients. This situation arose because of the large number of patients that required these procedures.
- Code B-31 - Extermination of Insects  
There is a basic contract for the extermination of insects. However, additional special calls had to be made to control the insect problem in the Laboratory's animal quarters, where animals are kept to produce anti-serum, which is used in various Laboratory tests and as a control for Microbiology. Therefore, \$1,000 more is needed.
- Code B-39 - Services Not Otherwise Coded  
\$9,741.84 was paid out of this Code to Feloney & Sturgis, the Hospital's architect for the Nursery's renovations. This was done to insure that there would be sufficient funds in Code F-18 to pay for the construction part of the renovations. Also, an unanticipated amount of \$18,000 will be paid for liability insurance. This was done to protect the City against the very large settlements granted by the courts in malpractice suits. Finally, an additional \$60,000 is needed to pay Servend-Seiler, who manages the Hospital's dietary service. While savings of more than this amount will result



# THE CAMBRIDGE HOSPITAL

1493 CAMBRIDGE STREET

CAMBRIDGE, MASSACHUSETTS 02139

TELEPHONE 354-2020

February 26, 1975

LESLIE N. H. MacLEOD  
DIRECTOR

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 Hospital Department:

From:	Code A-1	Permanent Employees	\$430,415
To:	Code B-3	Advertising & Posting	\$ 50
	Code B-4	Transportation of Persons	\$ 1,750
	Code B-8	Light & Power	\$ 30,000
	Code B-22	Medical Services	\$ 50,000
	Code B-25	Examinations	\$ 7,000
	Code B-31	Extermination of Insects	\$ 1,000
	Code B-39	Services Not Otherwise Coded	\$ 88,000
	Code D-3	Fuel	\$ 35,000
	Code D-5	Medical & Surgical	\$165,000
	Code D-16	Supplies Not Otherwise Coded	\$ 15,000
	Code D-21	X-ray Supplies	\$ 25,000
	Code F-1	Subscriptions	\$ 165
	Code F-6	Special Elevator Service	\$ 6,000
	Code F-11	Compensations	\$ 4,000
	Code F	Lump Settlement	\$ 2,450

Attached are the explanations by code for this transfer request.

Thank you.

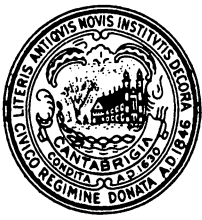
Sincerely yours,

Leslie N. H. MacLeod  
Director

cc: Mr. John E. Heye  
Assistant Director for Fiscal Affairs

Enclosure:

52. Hd 44 E 3 44 PM 75  
FEB 26 3 44 PM '75  
CITY OF CAMBRIDGE  
BUDGET PERSONNEL  
DEPARTMENT



# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 876-6600

EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

March 3, 1975

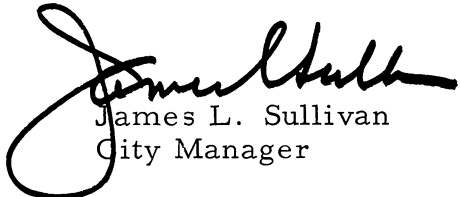
To the Honorable, the City Council:

I transmit herewith a communication from Leslie N. H. MacLeod, Director of the Cambridge Hospital, requesting the following transfer in the appropriations of the Hospital Department:

FROM:	A-1	Permanent Employees	\$430,415.00
TO:	B-3	Advertising & Posting	\$ 50.00
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	F-17	Lump Settlement	2,450.00
			<u>\$430,415.00</u>

Also enclosed please find order providing for same.

Very truly yours,



James L. Sullivan  
City Manager

JLS/mbf  
Enc.

Agenda # 4 81

Transfer in the Hospital Department of  
\$430,415.00.

In City Council,

March 3, 1975

*Order adapted*  
*6-0-3*

*QVSR*  
*RF*  
*A*