



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

April 21, 2016

City Council President Linda Morad
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

Dear Council President Morad and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **FIFTY SEVEN THOUSAND FOUR HUNDRED DOLLARS (\$57,400.00)** now standing to the credit of the account from **TREASURERS DEBT** be and the same is hereby transferred and appropriated to as follows:

EMS CHARGES AND SERVICES.....	\$32,400.00
EMS SUPPLIES AND MATERIALS.....	\$25,000.00

To be certified and approved by the Department Head

Sincerely,



Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

April 28, 2016

ORDERED, that the sum of **FIFTY SEVEN THOUSAND FOUR HUNDRED DOLLARS (\$57,400.00)** now standing to the credit of the account from **TREASURERS DEBT** be and the same is hereby transferred and appropriated to as follows:

EMS CHARGES AND SERVICES.....	\$32,400.00
EMS SUPPLIES AND MATERIALS.....	\$25,000.00

To be certified and approved by the Department Head



Jonathan F Mitchell
Mayor

City of New Bedford
Department of Emergency Medical Services
181 Hillman Street, Bldg. 4
New Bedford, Massachusetts 02740
508-9916390 Fax 508-991-6238



Mark D McGraw
Director

To: Mayor Jonathan Mitchell
133 William Street
New Bedford, Ma. 02740

February 1 2016

Dear Mayor Mitchell,

EMS will have projected deficit in the 400 account of \$ 30,000.00 for FY16. More specifically, it pertains to our medical supply budget line. This year we have seen an increase in call volume as well as some one time purchases that were needed to upgrade our ability to perform prehospital care to the standard of care. The EMS medical supply budget line also covers all the medical supplies for the Fire and Police department's first responder needs and also replenishes supplies for all the City wide AED's that are in place.

I would also like to rescind the initial request for the 200 account dated 3/29/2016 for the amount of \$55,000.00 dollars and replace it with the amount of \$35,000.00 dollars. Within the 200 account is our workers comp line, which can be difficult to predict and though injuries were down this year for EMS, we did have one employee last week have major knee surgery.

Respectfully Submitted


Mark D McGraw, Director



CITY OF NEW BEDFORD
MASSACHUSETTS
OFFICE OF THE TREASURER

R. Renee Fernandes
Treasurer/Collector

Mark P. Fuller
Assistant Treasurer
Blair S. Bailey
Tax Title Attorney

TO: Ari Sky, CFO

FROM: Renee Fernandes, Treasurer

DATE: February 1, 2016

RE: Anticipated Debt Surplus

The attached spreadsheet outlines the anticipated debt surplus for FY16 at approximately \$220,000. The surplus is due primarily to savings from refunding, short-term interest savings and reimbursements not previously budgeted. If you have any questions, please don't hesitate to contact me.

Thank you.

2/11 - 80,000 to Fire
2/11 - 82,600 to Elections
Balance: 57,400