

February 4, 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 EIGHTY THOUSAND DOLLARS (\$80,000.00) now standing to the credit of the account from DEBT SERVICES OTHER FINANCING USES be and the same is hereby transferred and appropriated to as follows:

FIRE CHARGES AND SERVICES...... \$80,000.00

To be certified and approved by the Department Head

Sincerery

Jonathan F. Mitchel

Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

February 11, 2016

ORDERED, that the sum of **EIGHTY THOUSAND DOLLARS (\$80,000.00)** now standing to the credit of the account from **DEBT SERVICES OTHER FINANCING USES** be and the same is hereby transferred and appropriated to as follows:

FIRE CHARGES AND SERVICES...... \$80,000.00

To be certified and approved by the Department Head



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:

Rence 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.

FY16 Reco											<i>i</i> ., <i>'</i>
	ncillation	of Tre	easurer Debt	\blacksquare					•		
			Long Term Debt	L	ong Term In	erest		Short Term Inten	est		
riginal Bo	udget	-	7,532,500.00	٠.	2,980,348.56	·		539,886,15		11,052,734.71	
	Lugot		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					777,			
Jul-15				_ -			4				
IUD Loan	·		(105,000.00)	一	(25,028.70)						
ug, 2015							4				··
12.295	SOBA	\vdash			(43,700.00)		-	·			
12.200	JUZDA	-			(30,100,00)						
Sep, 2015											
12.295	SOBA	<u> </u>	(1,525,000.00)	-	(251,462.51)		_	·			
14,571	SQBA		(1,020,000.00)		(252,173.13)	 -	-				
	SQBA				(264,500,00)						
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oct, 2015			- -					*			
2.209 SQ	BA		(3,695,000.00)		(230,103.13)					· · · · · · · · · · · · · · · · · · ·	
3,917 SQ	BA	<u> </u>	(665,000.00)		(198,543.76)		_				
.8 SQBA Refunding		-	(335,000.00)	-	(65,144.00)		-		-+		
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han 2045		<u> </u>				 -	Н		+		
ec, 2016		-		<u> </u>		 		<u> </u>		_,	
950k			-		(9,837.50)						
2.704			-	_	(35,443.75)	<u> </u>	_	ļ -			 -
4,589 4,373		Η-	(220,000.00)		(85,577.50) (49,150.00)		H		-+		
10			(250,000.00)		(192,534.38)						
7.948			(438,000.00)	_	(277,532,89)		Ī		_		
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an, 2016			-					-			
IUD Loan			400 000 00		(6,230.00)	<u> </u>					
Vater Rein	nb- 22,209 b - 13,817		109,000.00 450,000.00	-	6,480.00 123,890.63	 		<u> </u>			
	nb 12.29	5	363,200.00		7,264.00	1			•		
	o - 12.295		387,300.00		15,826,00						
	nb - 14.960 nb - 14.571			-	7,875.00 198,485.63		-	ļ			
	b - 22.209		226,000.00		19,420.00	 	H				· · · · · ·
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Feb, 2016		 		+		 	┝				
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12.295 SQI	BA	-	(1,080,000.00)		(43,700.00)	 	-				
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14.571	SQBA		(625,000.00)		(252,173.13)						
14.96	SQBA				(264,500.00)		L				ļ
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2.209 SQ		-,			(328,391.01)						
22.209 SQ 13.917 SQ		-,									
22.209 SQ 13.917 SQ			-		(328,391.01) (5,853,50)						
22 209 SQ 13.917 SQ 1.8 SQBA			-								
22,209 SQ 13,917 SQ 1,8 SQBA May,2018			-					(147.730.00)			
22.209 SQ: 18.917 SQ: 1.8 SQBA May,2018 BANS	BA				(5,853,50))		(147,730.00) (1,924.04)			
22.209 SQ 13.917 SQ 1.8 SQBA Way,2016 BANS BANS	BA imburse		35,000.00		(5,853,50) 18,812,50)		(147,730.00) (1,924.04)			
22 209 SQ 13 917 SQ 18 SQBA Way, 2016 BANS BANS Airport Re Water Reir	Imburse		35,000,00		(5,853,50) 18,812,50 4,300.00			(147,730.00) (1,924.04)			
22 209 SQ 18 917 SQ 18 SQBA Way, 2016 BANS BANS BANS Airport Re Water Reim	BA imburse		35,000.00		(5,853,50) 18,812,50			(147,730.00) (1,924.04)			
22 209 SQ 13.917 SQ 18.8 SQBA Way, 2018 BANS	Imburse mb-22.209 b - 13.917 mb - 12.295 b - 12.295	5	35,000.00		18,812,50 4,300.00 114,890.63 8,080.00			(147,730.00) (1,924.04)			
22.209 SQ 13.917 SQ 13.9 SQBA May, 2018 BANs BANs BANs BANS BANS BANS BANS BANS BANS BANS BANS	imburse mb- 22,209 b - 13,917 mb - 12,295 mb - 14,950	5	-		18,812.50 4,300.00 114,890.63 8,080.00 7,875.00			(147,730.00) (1,924.04)			
22.209 SQ 3.917 SQ 8.8 SQBA May, 2018 SANS SANS SANS SANS Weight Water Reim Water Reim Water Reim Water Reim Water Reim	Imburse mb- 22.209 b - 13.917 mb - 12.295 mb - 14.957 mb - 14.957	5	35,000.00		18,812,50 4,300.00 114,890.63 8,080.00			(147,730.00) (1,924.04)			
22.209 SQ 3.917 SQ 3.8 SQBA 4.8 SQBA 4.8 SANS 5.4NS 5.4NS 6.	Imburse mb- 22, 209 b - 13,917 mb - 12,295 b - 12,295 mb - 14,57 b - 22,209	5	-		18,812,50 4,300.00 114,890.63 6,080.00 7,875.00 198,485.63			(147,730.00) (1,924.04)			
22.209 SQ 3.917 SQ 3.8 SQBA 4.8 SQBA 4.8 SANS 5.4NS 5.4NS 6.	Imburse mb- 22, 209 b - 13,917 mb - 12,295 b - 12,295 mb - 14,57 b - 22,209	5	310,000,00		18,812,50 4,300.00 114,890.63 6,080.00 7,876.00 198,485.83 14,900.00			(147,730.00) (1,924.04)			
22.209 SQ 3.917 SQ 3.8 SQBA 4.8 SQBA 4.8 SANS 5.4NS 5.4NS 6.	Imburse mb- 22, 209 b - 13,917 mb - 12,295 b - 12,295 mb - 14,57 b - 22,209	5	310,000,00		18,812,50 4,300.00 114,890.63 6,080.00 7,876.00 198,485.83 14,900.00			(147,730.00) (1,924.04)			
22.209 SQI 33.917 SQIBA 18.8 SQIBA MANS SAMS SAMS MITPORT Rein WW Reimm Water Rein Water	imburse mb-22.209 b -13.917 mb -12.295 mb -14.57 b - 22.209 imb	5	310,000.00 \$0,000.00		18,812,50 4,300.00 114,890.63 8,080.00 7,875.00 198,485,83 14,900.00 2,960.00			(147,730.00) (1.924.04)			
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22.209 SQ 3.917 SQ 8.8 SQBA May, 2018 SANS SANS SANS Myster Rein WW Reimt Nater Rein WW Reimt Library Re Jun, 2016 SQB, 2016 S	imburse mb-22.209 b-13.917 mb-12.291 b-14.951 mb-14.57 b-12.209 imb	5	310,000.00 \$0,000.00 (95,000.00) (170,000.00)		(5,853,50) 18,812,50 4,300,00 114,890,63 8,080,00 7,875,00 198,485,83 14,900,00 2,960,00			(147,730.00) (1,924.04)			
22.209 SQI 13.917 SQI 13.917 SQI 18.8 SQIBA MANS SAMS SAMS Alrport Rei Water Rein WATER	Imburse mb- 22.209 b- 13.917 mb- 14.295 mb- 14.861 mb- 14.57 b- 22.209 imb	5	310,000.00 50,000.00 (95,000.00)		(5,853,50) 18,812,50 4,300.00 114,890.63 6,080.00 7,875.00 198,485.63 14,900.00 2,980.00			(147,730.00) (1,924.04)			
22.209 SQ: 13.917 SQ: 18.8 SQ:BA May, 2018 BANS BANS BANS Alrport Rei WW Reim! WW Reim! WW Reim! WW Reim! WW Reim! Jun, 2016 550k SQ:B. 2.704 SQ:B. 4.659 SQ:B.	Imburse mb- 22.209 b- 13.917 mb- 14.295 mb- 14.861 mb- 14.57 b- 22.209 imb	5	310,000.00 50,000.00 (95,000.00) (170,000.00) (175,000.00)		(5,853,50) 18,812,50 4,300.00 114,890.63 8,080.00 7,875.00 198,485.83 14,990.00 2,960.00 (9,837.50 (35,443.75 (85,577.50 (46,950.00 (187,534.38			(147,730.00) (1,924.04)			
22 209 SQ: 13.917 SQ! 18.8 SQ!BA May, 2018 SANS SANS SANS SANS SANS Meter Reinr WW Reimt Nater Reinr WW Reimt Library Re Jun, 2016 SQ!BA 2.704 SQ!B 2.704 SQ!B 1.689 SQ!B 4.689 SQ!B	imburse mb-22,209 b-13,917 mb-12,231 b-12,295 mb-14,57 b-22,209 imb	5	310,000.00 50,000.00 (95,000.00) (170,000.00) (175,000.00)		(5,853,50) 18,812,50 4,300.00 114,890.63 6,080.00 7,875.00 198,485.83 14,900.00 2,960.00 (9,837.50 (35,443,75 (85,577.60 (46,950.00			(1.924.04)			
22 209 SQ: 13.917 SQ: 8.8 SQ:BA May, 2018 8.8 SQ:BA May, 2018 8.8 SQ:BA Mater Reim Water Reim	imburse mb-22,209 b-13,917 mb-12,231 b-12,295 mb-14,57 b-22,209 imb	5	310,000.00 50,000.00 (95,000.00) (170,000.00) (175,000.00)		(5,853,50) 18,812,50 4,300.00 114,890.63 8,080.00 7,875.00 198,485.83 14,990.00 2,960.00 (9,837.50 (35,443.75 (85,577.50 (46,950.00 (187,534.38			(147,730.00) (1,924.04) (62,351.00)			
22 209 SQ: 13.917 SQ! 18.8 SQ!BA May, 2018 SANS SANS SANS SANS SANS Meter Reinr WW Reimt Nater Reinr WW Reimt Library Re Jun, 2016 SQ!BA 2.704 SQ!B 2.704 SQ!B 1.689 SQ!B 4.689 SQ!B	imburse mb-22,209 b-13,917 mb-12,231 b-12,295 mb-14,57 b-22,209 imb	5	(95,000.00) (175,000.00) (175,000.00)		(5,853,50) 18,812,50 4,300.00 114,890.63 6,080.00 7,875.00 198,485,83 14,900.00 2,960.00 (9,837,50 (35,443,75 (46,950.00 (167,534,38 (157,820.00			(62,351.00)			
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22 209 SQ: 13.917 SQ: 8.8 SQ:BA May, 2018 8.8 SQ:BA May, 2018 8.8 SQ:BA Mater Reim Water Reim	imburse mb-22,209 b-13,917 mb-12,231 b-12,295 mb-14,57 b-22,209 imb	5	(95,000.00) (97,000.00) (176,000.00) (175,000.00) (175,000.00) (35,000.00)	Airp	(5,853,50) 18,812,50 4,300.00 114,890.63 8,080.00 7,875.00 198,485.83 14,900.00 2,960.00 (9,837.50 (85,577.60 (46,550.00 (167,534.38 (157,820.00))))))))))))))))		(62,351.00) 30,345.96		229,734.51	
22 209 SQ 13.917 SQ 18.8 SQBA May, 2018 SANS SANS SANS SANS Airport Reim WW Reimb WW Reimb Mater Reim WW Reimb Library Re Jun, 2016 560k SQBA 2.704 SQB 6.689 SQBA 7.948 SQBA 7.948 SQBA 7.948 SQBA	imburse mb-22,209 b-13,917 mb-12,231 b-12,295 mb-14,57 b-22,209 imb	5	(95,000.00) (170,000.00) (175,000.00) (175,000.00) (175,000.00)		(5,853,50) 18,812,50 4,300,00 114,890,63 6,080,00 7,875,00 198,495,63 14,900,00 2,960,00 (9,837,50 (35,443,75 (85,577,50 (46,950,00 (167,534,38 (157,820,00)))))))))))))))))))	Inte	(62,361.00) 30,345.96			
22 209 SQ 13.917 SQ 18.8 SQBA May, 2018 SANS SANS SANS SANS Airport Reim WW Reimbl Nater Reim WW Reimbl Nater Reim Nater Reim Nater Reim Nater Reimbl Nater Reimbl Nate	imburse mb-22,209 b-13,917 mb-12,231 b-12,295 mb-14,57 b-22,209 imb	5	(95,000.00) (97,000.00) (176,000.00) (175,000.00) (175,000.00) (35,000.00)		(5,853,50) 18,812,50 4,300,00 114,890,63 6,080,00 7,875,00 198,485,83 14,900,00 2,960,00 (9,837,50 (46,950,00 (187,534,38 (457,820,00 114,388,55 (11,677,05 (56,785,78) HUD	Inte	(62,351.00) (62,351.00) 30,345.96) rest			
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2.209 SQ: 3.917 SQ: 8.8 QBA IAN, 2018 SANS SANS SANS SANS SANS SANS SANS SAN	imburse mb-22,209 b-13,917 mb-12,231 b-12,295 mb-14,57 b-22,209 imb	5	(95,000.00) (97,000.00) (176,000.00) (175,000.00) (175,000.00) (35,000.00)		(5,853,50) 18,812,50 4,300.00 114,890.63 8,080.00 7,875.00 198,485.63 14,900.00 2,960.00 (9,837.50 (35,443,75 (85,577.60 (46,950.00 (187,534.38 (157,820.00) HUD 1.2 April 1.2 April	Inte	(62,351.00) (62,351.00) 30,345.96) rest rest rest	Int sav		

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City of New Bedford



FIRE DEPARTMENT

Michael Gomes Fire Chief

MEMORANDUM

TO: Mayor Jonathan F. Mitchell

FROM: Michael Gomes

Chief of Department

RE: Transfer Request

DATE: February 1, 2016

The New Bedford Fire Department is respectfully requesting a transfer of funds in the amount of:

EIGHTY THOUSAND DOLLARS (\$80,000)

TO: <u>02200000-520640 (Hospital & Medical)</u>

This transfer is necessary in order for the NBFD to pay for outstanding and ongoing medical services provided to injured-on-duty firefighters. Thank you in advance for your understanding and attention to this matter.