



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 17, 2018

City Council President Linda M. 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 THREE HUNDRED AND FIFTY DOLLARS (\$57,350)** now standing to the credit of the account from **EMS SALARIES AND WAGES (\$55,000)** and **EMS CAPITAL OUTLAY (\$2,350)** be and the same is hereby transferred and appropriated to as follows:

EMS CHARGES AND SERVICES.....\$30,000
EMS SUPPLIES AND MATERIALS.....\$27,350

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL
May 24, 2018

ORDERED: That the sum of **FIFTY SEVEN THOUSAND THREE HUNDRED AND FIFTY DOLLARS (\$57,350)** now standing to the credit of the account from **EMS SALARIES AND WAGES (\$55,000)** and **EMS CAPITAL OUTLAY (\$2,350)** be and the same is hereby transferred and appropriated to as follows:

EMS CHARGES AND SERVICES.....\$30,000
EMS SUPPLIES AND MATERIALS.....\$27,350

To be certified and approved by the Department Head



OFFICE OF THE CFO

ARI J. SKY
CHIEF FINANCIAL OFFICER

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

May 10, 2018

TO: Mayor Jonathan F. Mitchell
New Bedford City Council

FROM: Ari J. Sky

SUBJECT: FY 2018 Budget Reconciliation

The execution of the FY 2018 budget has involved a number of challenges. Vacancies did not materialize in a uniform manner across departments, and the cost of certain materials and contractual services increased faster than expected, principally due to the improving economy. In addition, reductions imposed on departments during the budget process required additional measures to ensure sufficient General Fund balance to reconcile.

Over the course of the past year, we have taken a number of steps to mitigate the fiscal impact, including continuation of the hiring slowdown, overtime control citywide, and strict oversight of contracts and encumbrances. However, we are still looking at net deficits in the personnel and operating budgets of several departments.

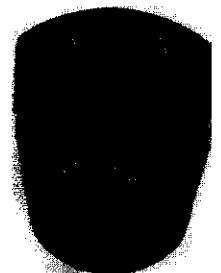
We have identified a number of accounts with projected balances that will enable us to eliminate anticipated deficits. My office will be recommending a series of transfers totaling approximately \$350,000-\$400,000 to balance between 10 and 12 departments, which will be submitted to the City Council before the end of the fiscal year. These transfers will balance the General Fund and ensure that there will not be a negative levy impact during the annual tax recapitulation process.

Thank you for your consideration. Please do not hesitate to contact me if you have any questions or concerns. I believe it is also worthwhile to note that the FY 2019 budget will be constructed to address these deficiencies, as they are currently understood, and to ensure that resources are directed as needed.



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

From: Mark D McGraw
Director EMS



Date: March 25, 2018

Re: Departmental Transfer Request

Emergency Medical Services is respectfully requesting a transfer of funds in these amounts
Of:

- 1) **THIRTY THOUSAND (\$30,000.00) DOLLARS** from 511110(salaries and wages) to 520640(Hospital and Medical)

Justification: to cover the increase cost of worker's compensation claims this year

- 2) **TWENTY-FIVE (\$25,000.00) DOLLARS** from 511110(salaries and wages) to 540710(Medical Supplies)

Justification: to cover the increase in cost to medical supplies during the fiscal year

- 3) **TWO THOUSAND THREE HUNDRED AND FIFTY (\$2,350.00) DOLLARS** from 588164(EMS Equipment) to 540710(Medical Supplies)

Justification: to cover the increase in cost to medical supplies during the fiscal year

Cc: R Eckstrom
A Sky