



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

June 2, 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 **THREE THOUSAND DOLLARS (\$3,000.00)** now standing to the credit of the account from **ASSESSORS SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

HEALTH DEPARTMENT SALARIES AND WAGES...\$3,000.00

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

June 9, 2016

ORDERED, that the sum of **THREE THOUSAND DOLLARS (\$3,000.00)** now standing to the credit of the account from **ASSESSORS SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

HEALTH DEPARTMENT SALARIES AND WAGES...\$3,000.00

To be certified and approved by the Department Head



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

HEALTH DEPARTMENT

BOARD OF HEALTH
PATRICIA L. ANDRADE, M.D.
ATHENA XIFARAS, M.D.
CRAIG LONGO, M.D.

DIRECTOR OF HEALTH
BRENDA K. WEIS, M.S.P.H., PH.D.

Memo

SECOND REVISED

To: Sharon Thomas, Administrative Assistant to the CFO

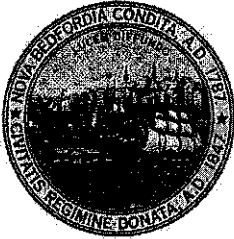
From: Donna M. Cruz, Office Manager

Date: May 31, 2016

Re: Surplus/Deficit – 100 ACCOUNT

The Health Department had been running a deficit in the 100 account but since we have received the fund number for the WREC Grant we can reimburse our 100 account which will help alleviate the amount of the deficit. We were in a deficit in the amount of -\$8,833.36 but with the two reimbursements totaling \$8,988.89 that the Treasurer's office was holding brought our deficit down to a -\$155.53. A portion of this deposit (\$792.21) is to reimburse our 400 account as well. This is a busy time of year for our department so I have estimated \$1,800.00 which hopefully will cover any overtime costs through June. We also anticipate another WREC reimbursement for the last quarter of this fiscal year (April-June) which has not yet been submitted to the DEP. I was anticipating receiving \$8,425.92 but we have to pay the remainder of the \$12,881.92 (health department's portion of the grant) at the end of this fiscal year which amounts to \$6,440.96 so the final reimbursement for this fiscal year would be \$2,984.96.

I anticipate a deficit in the amount of -\$3,000.00 which is dependent on the amount of overtime and also the comp-time payouts which is still estimated at this point.



City of New Bedford
Massachusetts
ASSESSING DEPARTMENT

ASSESSORS

Marty Treadup
Peter E. Berthiaume
Kimberly Saunders

May 11, 2016

Mayor Jonathan F. Mitchell
City Hall – Mayor's Office
133 William Street
New Bedford, MA 02740

Dear Mayor Mitchell:

Listed below is the projected surplus for Fiscal 2016:

Surplus	Acct. # 0001-141-511110-000	\$5,000
Salaries/Wages Full Time		
Currently declaring projected surplus Acct# 511110:		\$5,000
<u>Total Fiscal 2016 100 Account Surplus:</u>		\$5,000

Sincerely,

Carlos A. Amado, MAA
Administrative Assistant to the Board of Assessors

Cc: Ari J. Sky
Brennan Morsette
Carol I. Roy

Seems reasonable
de BM 5/11