



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

November 5, 2015

City Council President Brian K. Gomes  
Honorable Members of the City Council  
133 William Street  
New Bedford, MA 02740

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

I am submitting for your approval an ORDER that the sum **TWENTY THOUSAND DOLLARS (\$20,000.00)** now standing to the credit of the account from **RECREATION AND PARK SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**RECREATION AND PARK  
CHARGES AND SERVICES.....\$20,000.00**

To be certified and approved by the Department Head.

Sincerely,

Jonathan F. Mitchell  
Mayor

JFM/smt



# CITY OF NEW BEDFORD

## CITY COUNCIL

November 12, 2015

ORDERED: That the sum of **TWENTY THOUSAND DOLLARS (\$20,000.00)** now standing to the credit of the account from **RECREATION AND PARK SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**RECREATION AND PARK  
CHARGES AND SERVICES.....\$20,000.00**

To be certified and approved by the Department Head.



# CITY OF NEW BEDFORD

## PARKS, RECREATION & BEACHES

JONATHAN F. MITCHELL, MAYOR



RECEIVED  
OCT 14 2015  
AUDITORS DEPARTMENT

Memo for Mayor's Papers

City Council Meeting October 22, 2015

Submitted for consideration October 13, 2015

Request to transfer funds in the amount of **\$20,000** from 513000 (Temp Payroll)  
to 520330 (Contractual)

Respectfully submitted October 13, 2015

By Mary S. Rapoza

Director of Parks Recreation & Beaches

'100' through, A/E 10/24 \$165,233  
'100', Nov-Jan 2015 173,771  
Increase 5% 182,459  
Anticipated 100 347,692  
Budget <345,365>  
Available \$47,673

ok.  
P/E  
10/29/2015

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FAX 508-991-6175

10/14  
SMT



# CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR



## Funds available in Temp payroll to transfer to contractual services Oct. 13, 2015

Lifeguards actual summer 2015 payroll (\$91,409.69)

Budget allocation FY16 \$128,711.00

balance 9-16-15 \$37,301.31

spring 2016 allocation \$ 17,000.00

available for transfer 9-16-15 \$20,301.31

We did not have the expected overtime expense for the life guards this year as so many of them returned to school early and were not available for additional hours to cover the beaches. This resulted in funds of \$20,301.31 as available to transfer to meet transportation costs for the Kennedy Summer Day Program which came in higher than budgeted and higher than the contracted amount.

We are proactively addressing the high transportation costs associated with busing 120 students twice a day from around the city to and from the Kennedy Summer Day Program for next summer by meeting with a coalition of out of school time providers to explore collaborative options for meeting transportation needs and bringing down these costs to our programs.