



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 **TWENTY TWO THOUSAND SIX HUNDRED AND FORTY DOLLARS (\$22,640.00)** now standing to the credit of the account from **ELECTIONS SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

COMMUNITY SERVICES SALARIES AND WAGES.....\$19,800.00
COMMUNITY SERVICES CHARGES AND SERVICES..... 2,840.00

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 **TWENTY TWO THOUSAND SIX HUNDRED AND FORTY DOLLARS (\$22,640.00)** now standing to the credit of the account from **ELECTIONS SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

COMMUNITY SERVICES SALARIES AND WAGES.....\$19,800.00
COMMUNITY SERVICES CHARGES AND SERVICES..... 2,840.00

To be certified and approved by the Department Head



City of New Bedford
Department of Community Services

MEMORANDUM
Human Services

To: Mayor Jonathan F. Mitchell

From: Cynthia Wallquist
Director of Community Services

Date: 4/27/16

Re: Public Safety/Emergency Services Line Deficit

Referenced herein is a request to the City Council to transfer **TWO THOUSAND EIGHT HUNDRED FORTY (\$2840.00) DOLLARS** into the Department's Public Safety/Emergency Services line 0540 0000 521300. That amount represents what was expended for emergency overflow shelter operations at PAACA above what was included in the FY16 budget.

Thank you for your consideration.

Cc: D. Aguiar
A. Sky

*Sounds reasonable
ok Bm 5/11*



City of New Bedford
Department of Community Services

MEMORANDUM
Human Services

To: Mayor Jonathan F. Mitchell

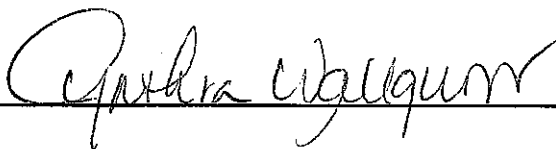
From: Cynthia Wallquist
Director of Community Services

Date: 5/10/16

Re: Salary/Wages Full-Time Permanent Line Deficit

Referenced herein is a request to the City Council to transfer **NINETEEN THOUSAND SEVEN HUNDRED THIRTY-ONE DOLLARS** into the Department's Salary/Wages Full-Time Permanent line 05400000-511110. This amount represents Unit C staff step increases that were not included in the initial FY16 Budget.

Thank you for your consideration.



Cc: D. Aguiar
A. Sky ✓

ok
BM
5/20



City of New Bedford

BOARD OF ELECTION COMMISSIONERS

May 12, 2016

Mr. Ari J. Sky
Chief Financial Officer
133 William St.
New Bedford, MA 02740

Dear Mr. Sky:

The Board Of Election Commissioners has projected surplus on the **100 Salaries and Wages** account in the amount of \$27,000.00.

The surplus is the money reimbursed to the city, from the state for the additional polling hours mandated by law.

However, in the 400 Supplies and Materials Account we have a deficit of \$900.00. The time stamp machine burned out and could no longer be repaired. This equipment is essential to the operation of this department.

Thank you for your attention to this matter.

Sincerely,

Maria Tomasia
Chairwoman
Board of Election Commissioners

Sands reasonable
in
BM
5/20