



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 **TWO THOUSAND SEVENTY EIGHT DOLLARS (\$2,078.00)** now standing to the credit of the account from **TRAFFIC SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

LICENSING SALARIES AND WAGES.....\$1,600.00
LICENSING CHARGES AND SERVICES..... 478.00

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 **TWO THOUSAND SEVENTY EIGHT DOLLARS (\$2,078.00)** now standing to the credit of the account from **TRAFFIC SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

LICENSING SALARIES AND WAGES.....\$1,600.00
LICENSING CHARGES AND SERVICES..... 478.00

To be certified and approved by the Department Head



NEW BEDFORD LICENSING BOARD

STEVEN A. BEAUREGARD

MARCELINO G. "SONNY" ALMEIDA

EDMUND F. CRAIG, JR.

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

FINAL AMENDED COPY

May 12, 2016

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

Dear Mayor Mitchell:

The Licensing Board regretfully reports that it has a shortfall amount of **\$478.00**, this shortfall was due to unanticipated expenditure in our '200 Account', as a result of an upgrade to our M. G. L. Law Books (See Attached); as well as in-state travel expenses to attend three (3) ABCC Training Seminars regarding the implementation of the new 'E-Pilot Program', initiated by the Alcoholic Beverages Control Commission.

The Licensing Board also regretfully reports that it has a shortfall amount of **\$1,600.00**, this shortfall was due to two unfunded line items in our '100 Account', this issue has been addressed going forward. (See Attached).

Therefore, this Office respectfully requests that additional funding be allocated to the following accounts:

Dues, Subscriptions, Line Item 01650000 – 520370

Amount: \$294.00

In-State Travel, Line Item 01650000 – 520670

Amount: \$184.00

Salaries & Wages – Full Time (Split Week 06/27-06/30), Line Item 01650000 – 511110

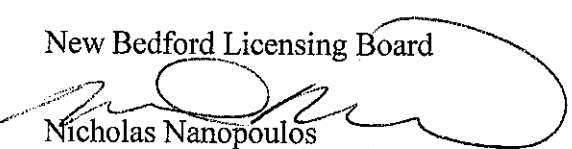
Amount: \$800.00

Sick Leave Incentive, Line Item 01650000 – 515010

Amount: \$800.00

Sincerely,

New Bedford Licensing Board


Nicholas Nanopoulos
Director

oh
JRM
5/12

Attachment: (3)

Cc: Ari Sky, CFO

Brennan Morsette, Asst. City Auditor

Invoice Date 08/19/2015	Invoice Number 832338153	Description MA General Laws-131-138;Agriculture-Public Safety GL-0001-01-105-000-00000-00000-00000-C00010-520370-	Invoice Amount \$339.00
Vendor No. 4908	Vendor Name WEST	Check No. 00346722	Check Date 08/27/2015 Check Amount \$339.00



City of New Bedford
New Bedford, Massachusetts
BILLS PAYABLE ACCOUNT

**CITIZENS BANK
MASSACHUSETTS**

5-7017/2110
G-1

Vendor Number	Check Date	Check Number
4908	08/27/2015	00346722
VOID 90 DAYS FROM DATE OF ISSUE		

\$339.00

Pay Three Hundred Thirty Nine Dollars and 00 cents *****

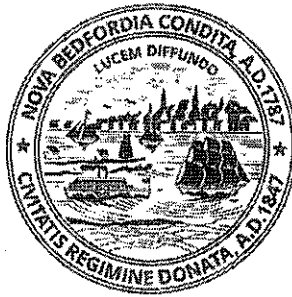
00346722

To The
Order Of

WEST
P.O. BOX 64833
ST. PAUL, MN 55164-0833

R. R. Jones
Authorized Signature

00346722 1211070175 1137491431



Daily Travel Expense Report

LICENSING BOARD

EST.
EST.

Department Supervisor or Director

LICENSING BOARD - #165

Obj Grp	GL Object	Description	Marsh	Orig Budget	Revised Budget	New YTD Expended	MTD Expenditures	Encumbrances	Available Budget	Refresh
		(blank)								
Total										
17	01651200-450102	Other Licenses, Permits, & Fees		\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	Total			\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	01651200-450100	Alcoholic Beverages Licenses & Fees		\$500,000.00	\$500,000.00	\$123,807.18	\$1,167.18	\$0.00	\$0.00	
45	Total			\$500,000.00	\$500,000.00	\$123,807.18	\$1,167.18	\$0.00	\$0.00	
51	01650000-511110	Salaries & Wages - Full Time		\$500,000.00	\$500,000.00	\$495,053.00	\$1,750.00	\$0.00	\$0.00	
	01650000-511251	Logevity		\$96,220.00	\$96,220.00	\$95,053.00	\$1,167.00	\$0.00	\$0.00	
	01650000-515010	Sick Leave Incentive		\$1,200.00	\$1,200.00	\$69,578.65	\$7,401.96	\$0.00	\$0.00	
51	Total			\$500,000.00	\$500,000.00	\$564,630.25	\$9,569.14	\$0.00	\$0.00	
52	01650000-520160	Board Members Stipends		\$97,420.00	\$97,420.00	\$0.00	\$0.00	\$0.00	\$0.00	
	01650000-520370	Dues Subscriptions		\$8,716.00	\$8,716.00	\$7,401.96	\$7,401.96	\$0.00	\$0.00	
	01650000-521250	Printing		\$430.00	\$430.00	\$6,537.18	\$670.48	\$2,178.82	\$0.00	
	01650000-521550	R M Office Equipment		\$910.00	\$910.00	\$745.80	\$0.00	\$94.00	\$0.00	
	01650000-521890	Rental-Lease		\$0.00	\$0.00	\$467.00	\$0.00	\$163.00	\$280.00	
52	Total			\$97,420.00	\$97,420.00	\$14,154.94	\$199.00	\$0.00	\$0.00	
54	01650000-540780	Supplies-Photo Copier		\$10,092.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	
	01650000-540860	Sundry-Office Supplies		\$400.00	\$400.00	\$7,949.98	\$869.48	\$2,435.82	\$0.00	
54	Total			\$10,492.00	\$10,492.00	\$7,949.98	\$869.48	\$2,435.82	\$0.00	
Grand Total				\$646,338.00	\$646,338.00	\$558,521.11	\$5,377.26	\$2,765.38	\$10,582.27	

- \$ 746.00



Jon Mitchell, Mayor

City of New Bedford

OFFICE OF THE TRAFFIC COMMISSION

The Elm Street Garage
51 Elm Street
New Bedford, MA 02740
Tel. (508) 961-3153
Fax: (508) 979-1716

Scott Downing
Parking Clerk

TO: CFO's Office
FROM: Traffic Commission
RE: Surplus
DATE: May 10, 2016

The Traffic Commission is declaring a surplus in the 100 account of Twenty-Five Thousand Six Hundred Dollars (\$25,600.00). This surplus is the result of resignations of Parking Supervisors and the time it takes to hire a replacement employee.

Sincerely,

A handwritten signature in black ink, appearing to be "Scott Downing", written over a horizontal line.

Scott Downing,
Executive Secretary/Parking Clerk

*Looks good
re BM 5/11*