



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

December 6, 2018

City Council President Linda M. Morad and
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 rescinding \$98,645,351 in authorized and unissued debt for which the related projects are complete and no liability remains.

Sincerely,

A handwritten signature in black ink, appearing to read "Jon Mitchell", is written over the word "Sincerely,".

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

December 13, 2018

ORDER

AN ORDER RESCINDING AUTHORIZED, UNISSUED DEBT OF THE CITY

BE IT ORDERED, BY THE CITY COUNCIL OF THE CITY OF NEW BEDFORD
AS FOLLOWS:

That the City hereby rescinds the following amounts of authorized, unissued debt for which the related projects are complete, and no liability remains:

PURPOSE	ISSUE DATE	AUTHORIZED AMOUNT	AUTH./UNISS. BALANCE	DEPT
High Hill & Quittacas	06/14/2001	845,450	40,600	DPI
Normandin Middle School	05/25/2000	39,200,000	558,004	School
Brooks Elementary School	12/21/2006	21,766,800	20,766,800	School
Campbell Elementary	05/01/2002	47,200,000	45,700,000	School
Winslow School	05/01/2002	17,000,000	16,000,000	School
Lincoln School	12/21/2006	26,105,200	359,985	School
DeValles School	06/01/2003	11,000,000	10,680,000	School
Hannigan School	09/14/2006	3,000,000	3,000,000	School
Soil Remediation HS-8	06/08/2013	1,000,000	739,962	School
Artificial Turf Soccer	09/13/2011	800,000	800,000	City
TOTAL			98,645,351	




CITY OF NEW BEDFORD
MASSACHUSETTS
OFFICE OF THE TREASURER

Mark P. Fuller
Assistant Treasurer

Blair S. Bailey
Tax Title Attorney

R. Renee Fernandes
Treasurer – Collector

TO: Honorable Mayor Jon Mitchell

FROM: R. Renee Fernandes, Treasurer 

THROUGH: Ari J. Sky, CFO

DATE: November 29, 2018

RE: Rescission of Authorized/Unissued Debt

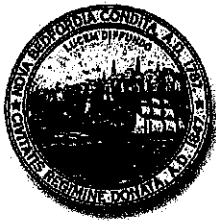
As of July 1, 2018, the City's authorized/unissued debt balance totaled \$339,643,813*. This value includes authorizations that date back as far as Year 2000. The status of authorized/unissued debt has been a topic of discussion each year by the rating agencies as it has a direct impact on the City's borrowing capacity under the debt limit.

I have begun the process of reviewing debt authorizations for relevance and/or projected future use, and present for consideration the initial list of authorized/unissued debt for rescission at the December 13, 2018, meeting of the City Council. The departments that have purview over the projects have provided input.

If you have any questions, please feel free to contact me or Ari.

Thank you for your consideration.

- Includes MCWT interim loans



Department of Public Infrastructure

Jamie Ponte
Commissioner

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry
Energy

CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

TO: Renee Fernandes, City Treasurer
FROM: Jamie Ponte, Commissioner
DATE: November 27, 2018
RE: Authorized and Unissued Debt

Please be advised that the Department of Public Infrastructure has reviewed the three unissued debt authorizations belonging to our department. We would like to rescind the High Hill and Quittacas unissued balance of \$40,600 from the debt authorization dated 6/14/01, as this loan order was specific to the installation of a chlorine disinfectant station at these locations and that project has since been completed. We wish to retain the unissued balance of \$550,000 from the 6/27/13 SCADA authorization and the unissued balance of \$73,215,000 for the Wastewater Treatment Plant (WWTP).

The DPI is in the process of upgrading the SCADA system at the WWTP, and has already submitted a WWTP facilities upgrades and planning project to the Department of Environmental Protection for consideration of an SRF loan. We believe that the work to be done on these two projects directly pertains to the original authorizations' language and plan to use the authorizations in the very near future. When the SRF projects are approved mid-January, we will have a concrete idea of what portion of the remaining unissued authorizations will be needed, and can submit a subsequent memo at that time rescinding the remainder, if applicable.

Please do not hesitate to contact me with questions or concerns.

Thank you.

A handwritten signature in cursive script, reading "Jamie Ponte".



NEW BEDFORD PUBLIC SCHOOLS
PAUL RODRIGUES ADMINISTRATION BUILDING
455 COUNTY STREET
NEW BEDFORD, MASSACHUSETTS 02740
www.newbedfordschools.org

(508) 997-4511

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HUMAN CAPITAL SERVICES

KIMBERLI A. BETTENCOURT
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

SONIA WALMSLEY
EXECUTIVE DIRECTOR OF
EDUCATIONAL ACCESS & PATHWAYS

TO: Ari Sky
Chief Financial Officer

FROM: Andrew O'Leary 
Asst. Superintendent Finance & Operations

DATE: November 27, 2018

RE: Authorized and Unissued Debt

Following is a list of past debt authorizations for New Bedford School Department. I would like to request rescission of these authorizations from the Mayor and City Council.

PURPOSE	ISSUE DATE	AUTHORIZATION	BALANCE of AUTH/UNISS	DEPT
Normandin	5/25/00	\$39,200,000	\$558,004	School
Brooks	12/21/06	\$21,766,800	\$20,766,800	School
Campbell	5/1/02	\$47,200,000	\$45,700,000	School
Winslow	5/1/02	\$17,000,000	\$16,000,000	School
Lincoln	12/21/06	\$26,105,200	\$359,985	School
DeValles	6/1/03	\$11,000,000	\$10,680,000	School
Hannigan	9/14/06	\$3,000,000	\$3,000,000	School
Soil Rem HS-8	6/8/13	\$1,000,000	\$739,962	School



PATRICK J. SULLIVAN
DIRECTOR

City of New Bedford
Department of Planning, Housing & Community Development

608 Pleasant St, New Bedford, Massachusetts 02740
Telephone: (508) 979.1500 Facsimile: (508) 979.1575

MEMORANDUM

DATE: November, 20, 2018
TO: Renee Fernandes
FROM: Patrick J. Sullivan
RE: Funding Authorization

This Memo is in response to your request for information regarding a funding authorization in the amount of \$600,000 for an artificial soccer field at Brooklawn Park originally authorized in 2011.

The City, through our office applied for a State PARC grant to construct an artificial soccer field at Brooklawn Park in 2011. The PARC grant was a reimbursable grant and required an authorization of funds from the City Council, which would be repaid through the grant proceeds. The City did not receive approval for the grant and to my knowledge has not reconsidered an application for another grant for that purpose.