



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 17, 2021

City Council President Joseph P. Lopes and
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

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

I am submitting for your approval an ORDER that the sum of **FOURTEEN THOUSAND DOLLARS (\$14,000)** now standing to the credit of the account from **TREASURER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

ASSESSORS SALARIES AND WAGES..... \$14,000

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

June 24, 2021

ORDERED, that the sum of **FOURTEEN THOUSAND DOLLARS (\$14,000)** now standing to the credit of the account from **TREASURER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

ASSESSORS SALARIES AND WAGES..... \$14,000

To be certified and approved by the Department Head



City of New Bedford
ASSESSING DEPARTMENT

ASSESSORS

Marty Treadup
Peter E. Berthiaume
Kimberly Saunders

Jonathan Mitchell, Mayor
City of New Bedford
133 William Street
New Bedford, MA 02740

Dear Mayor Mitchell:

I respectfully request your consideration of the following transfer request:

From: Treasurer Salaries & Wages
To: Assessors Salaries & Wages
Amount \$14,000.00

The deficit in the Assessors 100 Account is due to three very recent payouts that were made to two members of our staff who retired, and one who resigned. The funds included in this transfer will cover the currently projected deficit.

Sincerely,

Michael Motta
Administrative Assistant to the Board of Assessors




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: Michael Gagne, CFO
Robert Ekstrom, Auditor

FROM: Renee Fernandes, Treasurer 

DATE: June 16, 2021

RE: FY21 '100' Account

Upon review of the Treasurer's FY21 budget, I am projecting a \$14,236 surplus in the '100' account. This projection considers the hire of a Financial Asst II effective 6/21/21 and the hire of an Office Asst III effective 6/21/21. It is also reflective of a payoff for the previous Office Asst III in payroll week ending 6/19/21. Please disregard the surplus memo dated May 19, 2021.

Thank you.

Sent electronically May 20, 2020