



**CITY OF NEW BEDFORD**

**JONATHAN F. MITCHELL, MAYOR**

February 4, 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 **EIGHTY TWO THOUSAND SIX HUNDRED DOLLARS (\$82,600.00)** now standing to the credit of the account from **DEBT SERVICES OTHER FINANCING USES** be and the same is hereby transferred and appropriated to as follows:

**ELECTIONS SALARIES AND WAGES..... \$58,000.00**  
**ELECTIONS CHARGES AND SERVICES..... \$24,600.00**

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell  
Mayor

JFM/smt



# CITY OF NEW BEDFORD

## CITY COUNCIL

February 11, 2016

ORDERED, that the sum of **EIGHTY TWO THOUSAND SIX HUNDRED DOLLARS (\$82,600.00)** now standing to the credit of the account from **DEBT SERVICES OTHER FINANCING USES** be and the same is hereby transferred and appropriated to as follows:

<b>ELECTIONS SALARIES AND WAGES.....</b>	<b>\$58,000.00</b>
<b>ELECTIONS CHARGES AND SERVICES.....</b>	<b>\$24,600.00</b>

To be certified and approved by the Department Head



# City of New Bedford

## BOARD OF ELECTION COMMISSIONERS

January 11, 2016

Honorable Jon Mitchell  
Mayor  
133 William Street  
New Bedford, MA 02740

Dear Mayor Mitchell:

We have a deficit on the 200 Purchase of Services account. We still owe \$4,100.00 to W & W Movers for the services provided in the November 3, 2015 Election. We owe Election System & Softwear for repair of screens on two DS 200 voting machines. Expenses in the City election is the total responsibility of the city.

Fiscal budget 2016 was level funded, however, there is no way to accomplish a third election (Presidential Primary) with this budget. We have no funds at all in the 100 and 200 account which pays for rental of polling place, Housing Authority, School Department, Telephones, postage for absentees, and moving of equipment as follows;

\$12,000.00 W & W moving & storage  
\$ 1,900.00 Rental – Housing  
\$ 1,800.00 Polling Places  
\$33,000.00 Poll Workers  
\$25,000.00 Police Detail  
\$ 2,800.00 School Dept.  
\$ 600.00 Telephones  
\$ 500.00 Postage-Absentees  
\$ 5,000.00 ESS programming

\$82,600.00 total expenses for Presidential Primary

Sincerely,

Maria Tomasia  
Chairwoman  
Board of Election Commissioners

Cc. Ari Sky, CFO  
Robert Eckstron, Auditor

24,600-200  
58,000-100

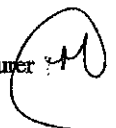


**CITY OF NEW BEDFORD**  
**MASSACHUSETTS**  
**OFFICE OF THE TREASURER**

**R. Renee Fernandes**  
Treasurer/Collector

**Mark P. Fuller**  
Assistant Treasurer

**Blair S. Bailey**  
Tax Title Attorney

TO: Ari Sky, CFO  
FROM: Renee Fernandes, Treasurer   
DATE: February 1, 2016  
RE: Anticipated Debt Surplus

The attached spreadsheet outlines the anticipated debt surplus for FY16 at approximately \$220,000. The surplus is due primarily to savings from refunding, short-term interest savings and reimbursements not previously budgeted. If you have any questions, please don't hesitate to contact me.

Thank you.

FY16 Reconciliation of Treasurer Debt					
		Long Term Debt	Long Term Interest	Short Term Interest	
Original Budget		7,532,500.00	2,980,348.56	539,886.15	11,052,734.71
Jul-15					
HUD Loan		(105,000.00)	(25,026.70)		
Aug, 2015					
12.295 SQBA			(49,700.00)		
Sep, 2015					
12.295 SQBA		(1,525,000.00)	(251,462.61)		
14.571 SQBA			(252,173.13)		
14.96 SQBA			(264,500.00)		
Oct, 2015					
22.209 SQBA		(3,695,000.00)	(230,103.13)		
13.917 SQBA		(665,000.00)	(198,543.76)		
3.8 SQBA		(335,000.00)	(65,144.00)		
Refunding					
Nov, 2015					
Dec, 2015					
950k			(9,837.50)		
2.704			(35,443.75)		
4.589			(85,577.50)		
4.373		(220,000.00)	(49,150.00)		
10		(250,000.00)	(192,534.38)		
7.948		(498,000.00)	(277,532.89)		
Jan, 2016					
HUD Loan			(6,230.00)		
Water Reimb - 22.209		109,000.00	6,480.00		
WW Reimb - 13.917		450,000.00	129,860.83		
Water Reimb - 12.295		369,200.00	7,264.00		
WW Reimb - 12.295		387,300.00	15,826.00		
Water Reimb - 14.960			7,875.00		
Water Reimb - 14.571			198,485.83		
WW Reimb - 22.209		226,000.00	19,420.00		
Feb, 2016					
BANs				(277,535.15)	
12.295 SQBA		(1,080,000.00)	(43,700.00)		
Mar, 2016					
12.295 SQBA			(210,765.01)		
14.571 SQBA		(625,000.00)	(252,173.13)		
14.96 SQBA			(264,500.00)		
Apr, 2016					
22.209 SQBA			(328,391.01)		
13.917 SQBA					
3.8 SQBA			(5,853.50)		
May, 2016					
BANs				(147,730.00)	
BANs				(1,924.04)	
Airport Reimburse		35,000.00	18,812.50		
Water Reimb - 22.209			4,300.00		
WW Reimb - 13.917			114,890.63		
Water Reimb - 12.295					
WW Reimb - 12.295			8,080.00		
Water Reimb - 14.960			7,875.00		
Water Reimb - 14.571		310,000.00	198,485.83		
WW Reimb - 22.209			14,900.00		
Library Reimb		50,000.00	2,960.00		
Jun, 2016					
950k SQBA		(95,000.00)	(9,837.50)		
2.704 SQBA		(170,000.00)	(35,443.75)		
4.589 SQBA		(175,000.00)	(85,577.50)		
4.373 SQBA			(49,950.00)		
10 SQBA			(187,534.38)		
7.948 SQBA			(157,820.00)		
Paydown - MIS				(62,351.00)	
		85,000.00	114,389.55	30,345.98	229,734.51 SURPLUS
		(35,000.00)	Airp (11,677.05)	HUD (30,345.98)	Int savings budget to actual
		(50,000.00)	Lib (58,786.75)	3.8 April-Interest	
			(24,208.25)	1.2 April-Interest	
			(18,812.50)	Airport Interest	
			(2,960.00)	Library Interest	
			(53.00)	????? Varian	