

COMMITTEE ON FINANCE - June 20, 2018
MEETING AT 7:30 PM, 133 William Street, New Bedford, MA - City Council Chambers - Room 214
AGENDA

1. WRITTEN MOTION, Councillor Morad, requesting, that the rental contract currently being negotiated with representatives of the Fort Taber Military Museum Association be presented to the Committee on Finance for review prior to being executed by the Administration; and further, that the Executive Board of the Fort Taber Military Museum Association, along with their legal representative be invited to the Committee on Finance to discuss the terms of the contract and the financial effect said contract will have on the future operation of the Military Museum. (To be Referred to the Administration and the Committee on Finance.) (Ref'd 6/8/17) (6/26/17-returned unsigned by the Mayor) (7/17/17-tabled 45 days)

INVITEES: David Gerwatowski, Legal Counsel Attorney; Joseph Langlois, President, Fort Taber Historical Association; Ray L'Heureux, Vice-President, Fort Taber Historical Association; Mary Rapoza, Director, Parks, Recreation and Beaches; Ari J. Sky, Chief Financial Officer

2. WRITTEN MOTION, Councillors Abreu, Giesta, Dunn, Lopes, Lima and Markey, requesting that the Committee on Finance, a Representative of the Mayor's Office, Chief Financial Officer Sky and a Representative of the Economic Development Council discuss the feasibility of implementing a "rent rebate" program, which has helped revitalize economic development in other gateway cities throughout the Commonwealth of Massachusetts; the program would entitle qualifying business owners moving into vacant storefront/buildings a partial rent rebate in both their first and second years of operation to help them get started, the City would accept applications for consideration of locations all throughout New Bedford, there would be a priority focus on development in the north, south and west-end Mixed-Use Business districts. (To be Referred to the Committee on Finance.) (Ref'd 4/26/18) (5/16/18-Chair to create a subcommittee to discuss feasibility of a rent rebate program; tabled)

2a. COMMUNICATION, Councillor Abreu, submitting a copy of the City of Taunton's Rent Rebate Program Applicant Guidelines. (To be Referred to the Committee on Finance.) (Ref'd 4/26/18) (5/16/18-Chair to create a subcommittee to discuss feasibility of a rent rebate program; tabled)

INVITEES: Derek Santos, Executive Director, New Bedford Economic Development Council; Ari J. Sky, Chief Financial Officer; Representative, Mayor's Office

3. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$2,908,031. from WATER FREE CASH, to WATER CHARGES AND SERVICES in the amount of \$150,000.00 and WATER CAPITAL OUTLAY in the amount of \$375,000.00 and WATER STABILIZATION in the amount of \$2,383,031. (Ref'd 5/24/18)

3a. AN ORDER,

***INVITEES: Jamie Ponte, Commissioner, Department of Public Infrastructure;
Ari J. Sky, Chief Financial Officer***

4. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$300,000.00 from WATER SALARIES AND WAGES to WATER CHARGES AND SERVICES. (Ref'd 5/24/18)

4a. AN ORDER,

***INVITEES: Jamie Ponte, Commissioner, Department of Public Infrastructure;
Ari J. Sky, Chief Financial Officer***

5. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$150,000.00, from WASTEWATER SALARIES AND WAGES to WASTEWATER OTHER FINANCING USES. (Ref'd 5/24/18)

5a. AN ORDER,

***INVITEES: Jamie Ponte, Commissioner, Department of Public Infrastructure;
Ari J. Sky, Chief Financial Officer***

6. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER OF \$81,458.00, from PUBLIC INFRASTRUCTURE, SALARIES AND WAGES, in the amount of \$80,000.00 and CAPITAL OUTLAY in the amount of \$1,458.00 to PUBLIC INFRASTRUCTURE, CHARGES AND SERVICES in the amount of \$30,000.00 and SUPPLIES AND MATERIALS in the amount of \$51,458.00. (Ref'd 5/24/18)

6a. AN ORDER,

***INVITEES: Jamie Ponte, Commissioner, Department of Public Infrastructure;
Ari J. Sky, Chief Financial Officer***

7. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$236,400.00, from FACILITIES AND FLEET SALARIES AND WAGES, in the amount of \$213,000.00 and SUPPLIES AND MATERIALS in the amount of \$23,400.00 to FACILITIES AND FLEET CHARGES AND SERVICES. (Ref'd 5/24/18)

7a. AN ORDER,

***INVITEES: Kenneth F. Blanchard, Director, Department of Facilities and Fleet
Management; Ari J. Sky, Chief Financial Officer***

8. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$77,500.00, from PLANNING SALARIES AND WAGES, in the amount of \$60,000.00 and INSPECTIONAL CHARGES AND SERVICES in the amount of \$17,500.00 to MAYORS SALARIES AND WAGES. (Ref'd 6/14/18)

8a. AN ORDER,

INVITEES: Ari J. Sky, Chief Financial Officer; Representative, Mayor's Office

9. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$20,000.00, from TRAFFIC SALARIES AND WAGES to MAYOR CHARGES AND SERVICES. (Ref'd 6/14/18)

9a. AN ORDER,

INVITEES: Ari J. Sky, Chief Financial Officer; Representative, Mayor's Office

Chair Suggests 'No Further Action' and 'Report Out to the Full City Council'

10. WRITTEN MOTION, Councillor Lopes, requesting that the Committee on Finance meet with the Police Chief and a designee from the Mitchell Administration to discuss the establishment of a city-owned and operated storage yard for police issued tows. (To be Referred to the Police Chief and the Mitchell Administration.) (Ref'd 3/22/18) (5/16/18-tabled 30 days)

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact the Clerk of Committees Office at 508-979-1482. Request should be made as soon as possible but at least 48 hours prior to the scheduled meeting.



Item Title:

WRITTEN MOTION re Fort Taber Military Museum Contract Negotiation

Item Detail:

1. WRITTEN MOTION, Councillor Morad, requesting, that the rental contract currently being negotiated with representatives of the Fort Taber Military Museum Association be presented to the Committee on Finance for review prior to being executed by the Administration; and further, that the Executive Board of the Fort Taber Military Museum Association, along with their legal representative be invited to the Committee on Finance to discuss the terms of the contract and the financial effect said contract will have on the future operation of the Military Museum. (To be Referred to the Administration and the Committee on Finance.) (Ref'd 6/8/17) (6/26/17-returned unsigned by the Mayor) (7/17/17-tabled 45 days)

Additional Information:

ATTACHMENTS:

Description	Type
1. WM re Fort Taber Military Museum	Cover Memo



City of New Bedford

IN COMMITTEE

July 20, 2017

The Honorable City Council
133 William Street
New Bedford, MA 02740

Dear Honorable Members of the City Council:

The Committee on Finance at a Meeting held on Monday, July 17, 2017, considered a WRITTEN MOTION, Councillor Morad, requesting, that the rental contract currently being negotiated with representatives of the Fort Taber Military Museum Association be presented to the Committee on Finance for review prior to being executed by the Administration; and further, that the Executive Board of the Fort Taber Military Museum Association, along with their legal representative be invited to the Committee on Finance to discuss the terms of the contract and the financial effect said contract will have on the future operation of the Military Museum. (Ref'd 6/8/17)

On motion by Councillor Gomes and seconded by Councillor Lopes, the Committee VOTED: To recommend to the City Council that it send a communication to the Administration's Fee Structure Committee, expressing its strong opposition to any charges and/or fees being levied upon the Military Museum for any reason. This Motion PASSED on a Roll Call Vote of Yeas 10, Nays 0.

IN COMMITTEE ON FINANCE

Linda M. Morad a.

Councillor Linda M. Morad, Chairperson

LM/at

Fee Task Force Meeting Minutes
9/6/18 at 4pm
Ashley room

Present: Councilor Jim Oliveira, Councilor Brian Gomes, Celeine Saraiva, Helena Hughes, Elaine Safioleas, Mary Rapoza, Manny Silva, Ken Blanchard, Mark Champagne and Kristine Arsenault

Absent: Ari Sky, excused.

Kristine thanked everyone for participating, reiterated the mission of this group, and suggested we begin with a brief overview of each department's policy.

Dept. of Facilities and Fleet Management

Ken reviewed the issues of deferred maintenance of city. Ken explained the need for lease agreements with tenants in city owned buildings to define responsibilities and expectations. In addition to the physical space non-city entities use, there are ongoing utility costs. A percentage of utility costs is based on square footage. These contributions to the City help to offset a small portion of tax burden placed on the entire citizenry.

Celeine asked about potential waivers. Kristine reviewed that the City does not want to get into granting waivers for some and not others, and that is why this task force was created.

Helena offered her thoughts as the Director of an Organization operating in a city owned building that the contributions for using city space is fair and reasonable.

Councilor Gomes asked about the savings we are receiving from our solar program and LED light implementation. Kristine will ask CFO's office to provide data on estimated costs pre energy programs versus current programs. With regard to the Military Museum specifically, Councilor Oliveira suggests that they be considered a part of the "City", a tourism asset, and therefore not subject to non-city department fees. Councilor Gomes concurred. Helena, Celeine and Elaine all feel the museum should pay a fair percentage of the utility costs.

Department of Public Infrastructure

Manny restated that city property is being used constantly and there are no funds to replace these big ticket items like the bandshell that is now beyond repair. These fees are to help to recover a fraction of the cost of the overtime labor these events cost and depreciation of physical assets. City based non-profit events are only charged 20% of the estimated value of this work.

The entire group is in agreement about non-resident entities paying 100% of associated costs.

Councilor Gomes reiterated that he believes DPI should add a line item to their budget to cover the approximate 100k cost associated with the "in-kind" work we provide and non-profits should not have to pay any percentage.

Councilor Oliveira supported Councilor Gomes idea of creating a new budget line item.

Mary commented that since fees were introduced people are not asking for items and labor that are not really necessary. When people get something for free they often take more than what is needed.

Councilor Gomes also remarked that the City should have a bandshell for City official use. Kristine had provided, by email prior to this meeting, an estimate showing a basic bandshell starts at a cost of \$110k.

Park Department/ Park Board

The Park Dept. wants to encourage groups to use the parks because they can provide events that are free and open to the public. City Non-profits are asked to just pay the costs that cover the custodian and electric for building rentals. The park land fees are discounted and NB non-profits are only charged 20%. Now that the revolving fund has been approved revenues from the fort will be used there directly. Creating an organized system for reserving space, even with a fee attached, has resulted in increased awareness and usage. Non- resident groups can be charged 100%.

Recommendations:

- **DFFM:** Everyone agrees that the lease arrangements are fair and should stay the same.
- **DPI:** Two Councilors and one public member feel that for this year we keep the 80% discount currently implemented and that DPI create a line item in the next Budget to reflect the "in-kind" contributions and not pass on any fees to the non-profits. Two public members and 5 city managers believe that we should keep the current structure.
- **Parks:** Everyone in agreement that the current system is fair and can stay the same.
- **Military Museum:** Two Councilors wish to eliminate all fees. The three public members and the 5 city managers agreed that the museum should pay a percentage of fees.

Wrap Up:

Kristine will send out minutes for approval. When complete, these recommendations will be provided to the entire City Council and Mayor Mitchell.

Adjourned: 5:30pm



Item Title:

WRITTEN MOTION re “Rent Rebate” Program

Item Detail:

2. WRITTEN MOTION, Councillors Abreu, Giesta, Dunn, Lopes, Lima and Markey, requesting that the Committee on Finance, a Representative of the Mayor’s Office, Chief Financial Officer Sky and a Representative of the Economic Development Council discuss the feasibility of implementing a “rent rebate” program, which has helped revitalize economic development in other gateway cities throughout the Commonwealth of Massachusetts; the program would entitle qualifying business owners moving into vacant storefront/buildings a partial rent rebate in both their first and second years of operation to help them get started, the City would accept applications for consideration of locations all throughout New Bedford, there would be a priority focus on development in the north, south and west-end Mixed-Use Business districts. (To be Referred to the Committee on Finance.) (Ref’d 4/26/18) (5/16/18-Chair to create a subcommittee to discuss feasibility of a rent rebate program; tabled)

2a. COMMUNICATION, Councillor Abreu, submitting a copy of the City of Taunton’s Rent Rebate Program Applicant Guidelines. (To be Referred to the Committee on Finance.) (Ref’d 4/26/18) (5/16/18-Chair to create a subcommittee to discuss feasibility of a rent rebate program; tabled)

Additional Information:

ATTACHMENTS:

Description	Type
2a. COMM re Taunton Rent Rebate Program	Cover Memo



Mayor Thomas C. Hoyer, Jr.

DOWNTOWN TAUNTON RENT REBATE PROGRAM

APPLICANT GUIDELINES

PROGRAM PURPOSE:

The Rent Rebate Program is designed to help facilitate the establishment of small businesses within Taunton's Downtown Business District. The program allows the City of Taunton's Office of Economic and Community Development (OECD) to provide rental assistance that is intended to help small businesses locating into **vacant** storefronts and upper floor spaces during the first two years of operation by reducing the cost of overhead expenses.

PROGRAM BENEFITS:

The Downtown Taunton Rent Rebate Program provides commercial rent subsidies for a two year period. The first year subsidy is up to \$5.00 per square foot, the second year up to \$2.50 per square foot. The maximum total subsidy per business is \$5,000 the first year and \$2,500 the second year. This is a reimbursement program and documented rent payments will be reimbursed on a monthly basis.

DESIGNATED AREA and LOCATION:

Eligible businesses must locate within currently vacant storefront or upper floor space within the designated area within Downtown Taunton. (The map included as part of these guidelines will serve as the official boundaries for program eligibility).

ELIGIBLE BUSINESSES AND CONDITIONS:

Businesses eligible for this program must be "for profit" businesses new to Downtown Taunton. Businesses currently located in the downtown area moving from one location to another location in the same downtown area are not eligible.

The business must have an executed multi-year (2 year minimum) lease with an acceptable market or below market monthly lease rate. Occupancy must occur within 30 days of application approval, unless otherwise authorized in writing by OECD.

The rental space must be in compliance with all federal, state and local building, fire, health, and zoning codes and regulations.

Payments will cease if tenant discontinues the business, moves the business, purchases the building, or fails to comply with any and all building, fire, health or zoning codes or regulations applicable to the business.

The landlord must be current in all municipality applied taxes, utility bills or loans. Payments will cease if the landlord fails to be current with payments for property taxes, water and sewer bills, assessments, or city sponsored loan programs.

The rent charged by the landlord for the new tenant cannot be higher than the previous rent charged unless more than one year has elapsed since the space was occupied and the landlord can demonstrate that the new rent is the market rent.

The landlord cannot be the Tenant/Applicant.

SELECTION CRITERIA:

The Rent Rebate Program is intended to target and recruit new businesses that provide a significant enhancement to the Downtown Taunton Business District. Applicants for the Rent Rebate Program will be evaluated by the City's Office of Economic and Community Development staff on the following criteria:

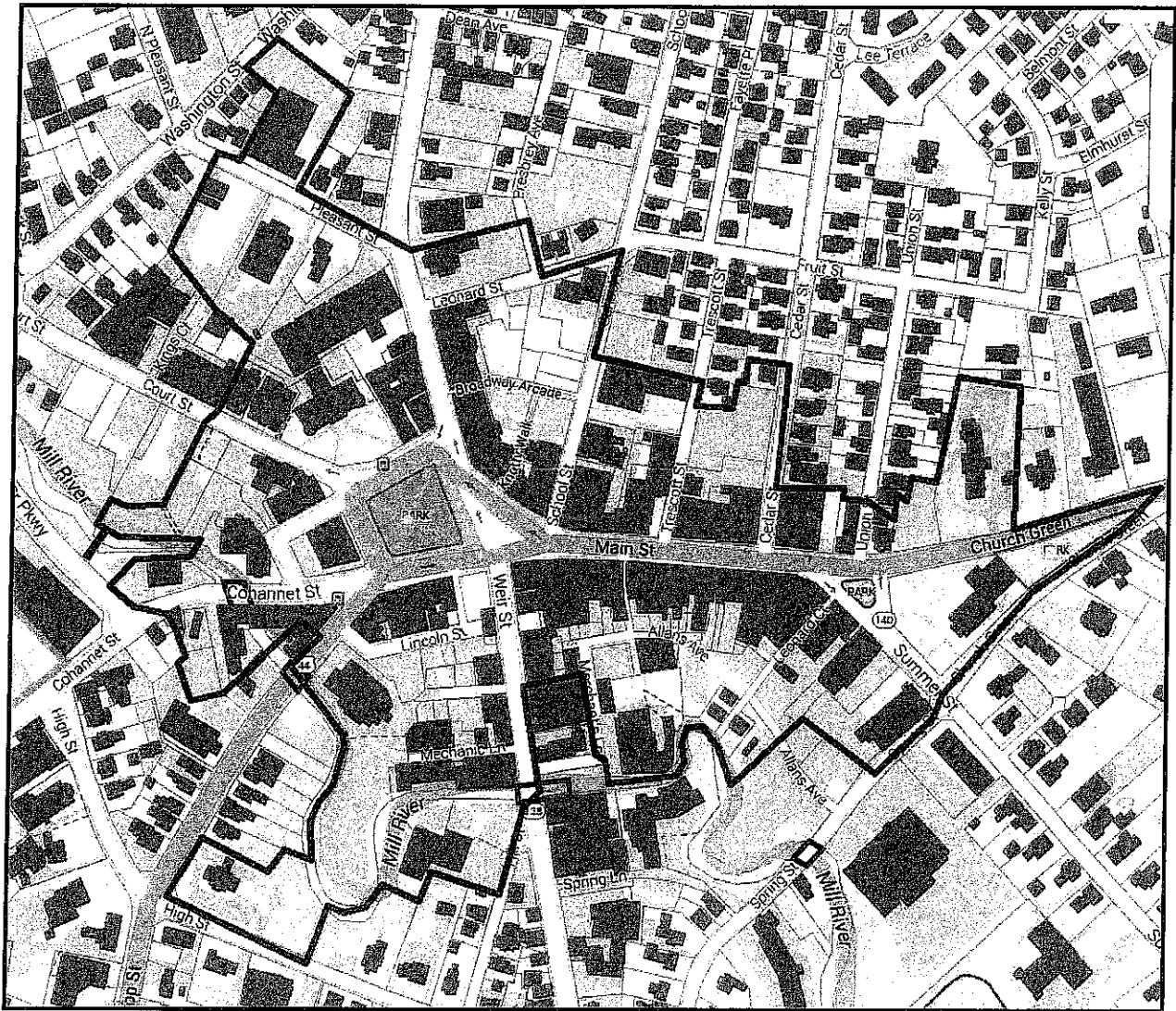
- Degree to which the business provides an economic and added value to Downtown Taunton
- The business compliments other businesses in downtown
- Potential long-term viability
- Hours of operation
- Investment of business owner
- Jobs created
- Extent of customer base
- Square footage of rental space

All applications for the Rent Rebate Program will be considered on the degree to which they meet the selection criteria and on the **availability of program funds**. Funding is available on applications that are **complete** in meeting all criteria and on a "first come-first serve" basis. OECD reserves the sole authority to approve or disapprove applications based on what it views to be in the best interest of the City.

The Rent Rebate Program will be effective as of March 1, 2016.

For further information contact the City of Taunton's Office of Economic and Community Development at 45 School Street Taunton, Massachusetts 02780, (508) 821-1030.

Downtown Taunton Rent Rebate Program Area*



*The Program Area is the BID District.

Date Received in OECD _____

**City of Taunton
Downtown Rent Rebate Program
Part A – Business Owner Application**

Instructions:

Complete all items carefully and accurately to the best of your knowledge and return to:

Kevin Shea
Office of Economic and Community Development
45 School Street
Taunton, MA 02780

1. Applicant and Property Owner Information

Applicant Name (Business Owner) _____

Applicant Mailing Address _____

Telephone Numbers _____

E-Mail _____

Property Owner(s) Name _____

Property Owners Mailing Address _____

Telephone Numbers _____

E-mail _____

2. Business and Financial Information

Name of Business _____

Business Website Address _____

Business Street Address _____

% First Floor % 2nd Floor

Name of Contact Person _____

Position Title _____

Phone & E-mail _____

Type of Business (Check all that apply)

- ☐ Sole Proprietorship
☐ LLC-Limited Liability Co.
☐ Partnership No. of Partners _____
☐ Cooperative
☐ Start-UP
☐ Expansion of Existing (additional site)
☐ Take Over of an Existing Business and Relocation to this Site
☐ Other _____

Do you have previous experience running a business? ☐ Yes ☐ No

Was your business previously located in Taunton? ☐ Yes ☐ No

If Yes, where was the business located, How long were you there and what were the reasons for the move?

Type of Products or Services _____

Days and Hours of Operation:

Days Open _____

Hours Open _____

Employment Data:

Full Time Staff (include self) _____

Part Time Staff _____

Casual _____

Business Owner's Investment Data:

Space Improvements \$ _____

Equipment & Display \$ _____

Product Stock (For Opening) \$ _____

Marketing (First 6 Months) \$ _____

Sources of Funding:

Total Estimated Cost to Open \$ _____

Funds Invested by Owner \$ _____

Other Sources of Funding \$ _____

Name of other financing sources and amounts (e.g. Citizens Bank - \$35,000)

Total amount of Square Feet occupied and leased by business _____ Sq. Ft.

Term of Lease: _____ yrs.

Term Options: % Yes _____ yrs. % No

Rental Rate: \$_____ Per Month \$_____ Per Square Foot

Identify other Monthly Charges: _____

Indicate any rate increase: _____

Explain how your business will benefit and enhance the area in which you are locating and how your business will complement other business within the area:

3. Lease

A signed copy of the lease is required with this application. (Please note that OECD will grant a conditional, pre-approval letter for a period of 15 days, contingent upon final execution of an acceptable lease).

4. Certification

The undersigned certifies that the above information provided herein is true and accurate.

Printed Name of Principal Owner

Signature

Date

Date Received in OECD _____

**City of Taunton
Downtown Rent Rebate Program
Part B – Property Owner/Landlord Application**

Instructions:

Complete all items carefully and accurately to the best of your knowledge and return to:

Kevin Shea
Office of Economic and Community Development
45 School Street
Taunton, MA 02780

1. Property Owner/Landlord Information

Property Owner(s)/Landlord's Name _____

Property Owners Mailing Address _____

Telephone Numbers _____

E-mail _____

Name of Business _____

Business Owner's Name _____

Business Address (Leased premises) _____

Does the business owner or the business have any relationship to the property owner/landlord? % No % Yes, Please explain

2. Site & Lease Information

Total amount of Square Feet occupied and leased by business _____ Sq. Ft.

Term of Lease: _____ yrs.

Term Options: % Yes _____ yrs. % No

Rental Rate: \$ _____ Per Month \$ _____ Per Square Foot

Identify other Monthly Charges: _____

Indicate any rate increase: _____

Is the subject space currently vacant? % Yes % No

How long has the space been vacant? _____ months

Name of Previous Tenant: _____

Previous rental rate: \$ _____ Per Month \$ _____ Per Square Foot

Explain how your business will benefit and enhance the area in which you are locating and how your business will complement other business within the area:

3. Certifications

Are all real estate and personal property taxes due the City of Taunton paid in full?

Subject Property: % Yes % No (Please explain on supplemental sheet)

Other Properties: % Yes % No % N/A

Are all Taunton water and sewer bills due paid in full?

Subject Property: % Yes % No (Please explain on supplemental sheet)

Other Properties: % Yes % No % N/A

Are all Business Improvement District (BID) fees paid to date (if applicable)?

Subject Property: % Yes % No (Please explain on supplemental sheet)

Other Properties: % Yes % No % N/A

Are you involved in any litigation with the City of Taunton?

Subject Property: % Yes % No (Please explain on supplemental sheet)

Other Properties: % Yes % No % N/A

Is the property in compliance with all applicable City Building Codes and Zoning Requirements?

Subject Property: % Yes % No (Please explain on supplemental sheet)

Other Properties: % Yes % No % N/A

Notices: If the business owner is approved for this program, authorized payment will be made directly to the landlord and to the landlord's address identified on the lease. Please submit a copy of the signed lease with this application.

The undersigned certifies that the above information provided herein is true and accurate.

Printed Name of Property Owner

Signature

Date

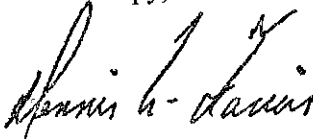
4/24/18

Referred to the Committee on Finance.

IN CITY COUNCIL, April 26, 2018

Dennis W. Farias, City Clerk

a true copy, attest:


City Clerk



Item Title:

COMMUNICATION re a TRANSFER ORDER

Item Detail:

3. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$2,908,031. from WATER FREE CASH, to WATER CHARGES AND SERVICES in the amount of \$150,000.00 and WATER CAPITAL OUTLAY in the amount of \$375,000.00 and WATER STABILIZATION in the amount of \$2,383,031. (Ref'd 5/24/18)

3a. AN ORDER,

Additional Information:

ATTACHMENTS:

Description	Type
3. COMM re TRANSFER ORDER	Cover Memo
3a. TRANSFER ORDER	Cover Memo



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

CITY CLERK

2018 MAY 17 A 8:51

CITY CLERKS OFFICE
NEW BEDFORD, MA

May 17, 2018

City Council President Linda M. 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 MILLION, NINE HUNDRED EIGHT THOUSAND AND THIRTY-ONE DOLLARS (\$2,908,031)** now standing to the credit of the account from **WATER FREE CASH** be and the same is hereby transferred and appropriated to as follows:

WATER CHARGES AND SERVICES.....\$150,000
WATER CAPITAL OUTLAY.....\$375,000
WATER STABILIZATION\$2,383,031

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance.
a true copy, attest:

Dennis W. Farias, City Clerk

Dennis W. Farias
City Clerk



CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

Department of Public Infrastructure

RECEIVED

2018 APR 27 AM 9: 59

PERSONNEL DEPARTMENT

**Jamie Ponte
Commissioner**

**Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry
Energy**

To: Ari Sky, CFO
From: Jamie Ponte, Commissioner
Date: April 25, 2018
RE: Water Free Cash- Appropriation Request

The Department of Public Infrastructure would like to request appropriation of the Water Enterprise Fund's FY17 undesignated certified retained earnings. The FY17 total was \$2,908,031.

I anticipate utilizing this free cash in part in the FY18 Water Operating budget for the purpose of procuring equipment to replenish our outdated fleet and in the engineering line to supplement design costs not covered by SRF loans for capital projects; the remainder will be deposited into the Water Stabilization Fund pursuant to M.G.L. Chapter 40: Section 5B.

I'd like to appropriate as follows into the Water Operating budget:

\$150,000 to 55000000-520460	Engineering Services
\$150,000 to 55000000-588100	Automobiles Purchased
\$225,000 to 55000000-588310	Major Equipment

And the remainder into Water Stabilization revenue:

\$2,383,031 to 88514503-490910	Other Financing Sources Revenue
--------------------------------	---------------------------------

Please do not hesitate to contact me with questions. I appreciate your assistance in this matter.

Sincerely,

Jamie Ponte
Commissioner

SUBMITTED BY Robert Ekstrom
FIELD REP Jared Curtis

COMMUNITY New Bedford
FUND Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 5,299,142

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	2,387,836
Encumbrances	
Expenditures	
Accrued Expenses	111
Due to Other Funds	3,164

OTHER

TOTAL 2,908,031

PART II

RETAINED EARNINGS - UNDESIGNATED 2,908,031

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

OTHER

TOTAL 2,908,031

PART III

FIXED ASSETS:

DEBITS

Fixed Assets

Amounts to be Provided

Total

FIXED ASSET VARIANCE

CREDITS

Notes payable

Long Term Debt

Long Term Liabilities

-

-

Jared Curtis

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE:

01/03/18

FOR DIRECTOR OF ACCOUNTS APPROVAL



CITY OF NEW BEDFORD

CITY COUNCIL

May 24, 2018

ORDERED: That the sum of **TWO MILLION, NINE HUNDRED EIGHT THOUSAND AND THIRTY-ONE DOLLARS (\$2,908,031)** now standing to the credit of the account from **WATER FREE CASH** be and the same is hereby transferred and appropriated to as follows:

WATER CHARGES AND SERVICES.....	\$150,000
WATER CAPITAL OUTLAY.....	\$375,000
WATER STABILIZATION	\$2,383,031

To be certified and approved by the Department Head

IN CITY COUNCIL, May 24, 2018

ADOPTED – FAILED – Yeas 3, Nays 8.

Referred to the Committee on Finance.

Dennis W. Farias, City Clerk

a true copy attest:

Dennis W. Farias
City Clerk



Item Title:

COMMUNICATION re a TRANSFER ORDER

Item Detail:

4. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$300,000.00 from WATER SALARIES AND WAGES to WATER CHARGES AND SERVICES. (Ref'd 5/24/18)

4a. AN ORDER,

Additional Information:

ATTACHMENTS:

Description	Type
4. COMM re TRANSFER ORDER	Cover Memo
4a. TRANSFER ORDER	Cover Memo



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 17, 2018

City Council President Linda M. 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 **THREE HUNDRED THOUSAND DOLLARS (\$300,000)** now standing to the credit of the account from **WATER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

WATER CHARGES AND SERVICES.....\$300,000

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance.

a true copy, attest:

Dennis W. Farias, City Clerk

Dennis W. Farias

City Clerk

CITY CLERKS OFFICE
NEW BEDFORD, MA
2018 MAY 17 A 8:51
CITY CLERK



Department of Public Infrastructure

RECEIVED

2018 APR 27 AM 9:59

PERSONNEL DEPARTMENT

Jamie Ponte
Commissioner

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry
Energy

CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

To: Ari Sky, CFO

From: Jamie Ponte, Commissioner

Date: April 25, 2018

RE: Transfer of Funds – Water Budget

I respectfully request a transfer of funds from our Water fund Salaries and Wages (100) account to the Charges and Services (200) account.

There is an estimated surplus of \$330,000 in the 100 account due to personnel vacancies. All vacancies have been posted and advertised, and we have been actively recruiting.

I am seeking a transfer of \$300,000 from 55000000-511110 Salaries and Wages Full Time to:
55000000-520460 Engineering Services \$300,000

Please do not hesitate to contact me with questions. I appreciate your assistance in this matter.

Sincerely,

Jamie Ponte
Commissioner



CITY OF NEW BEDFORD

CITY COUNCIL

May 24, 2018

ORDERED: That the sum of **THREE HUNDRED THOUSAND DOLLARS (\$300,000)** now standing to the credit of the account from **WATER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

WATER CHARGES AND SERVICES.....\$300,000

To be certified and approved by the Department Head

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance.

Dennis W. Farias, City Clerk

a true copy, attest:

City Clerk



Item Title:

COMMUNICATION re a TRANSFER ORDER

Item Detail:

5. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$150,000.00, from WASTEWATER SALARIES AND WAGES to WASTEWATER OTHER FINANCING USES. (Ref'd 5/24/18)

5a. AN ORDER,

Additional Information:

ATTACHMENTS:

Description	Type
5. COMM re TRANSFER ORDER	Cover Memo
5a. TRANSFER ORDER	Cover Memo



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 17, 2018

City Council President Linda M. 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 **ONE HUNDRED AND FIFTY THOUSAND DOLLARS (\$150,000)** now standing to the credit of the account from **WASTEWATER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

WASTEWATER OTHER FINANCING USES...\$150,000

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

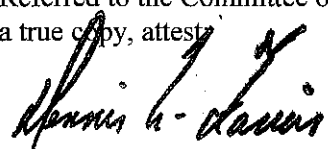
JFM/smt

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance.

a true copy, attest

Dennis W. Farias, City Clerk


City Clerk

CITY CLERKS OFFICE
NEW BEDFORD, MA
2018 MAY 17 A 8:51
CITY CLERK



Department of Public Infrastructure

RECEIVED

2018 APR 27 AM 9:59

PERSONNEL DEPARTMENT

Jamie Ponte
Commissioner

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry
Energy

CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

To: Ari Sky, CFO

From: Jamie Ponte, Commissioner

Date: April 25, 2018

RE: Transfer of Funds – Wastewater Budget

I respectfully request a transfer of funds from our Wastewater fund Salaries and Wages (100) account to the Debt Service and Other Financing (900) account.

There is an estimated surplus of \$229,000 in the 100 account due to personnel vacancies. All vacancies have been posted and advertised, and we have been actively recruiting.

I am seeking a transfer of \$150,000 from 63900000-511110 Salaries and Wages Full Time to:
63900000-599910 Other Financing Uses \$150,000.00

Please do not hesitate to contact me with questions. I appreciate your assistance in this matter.

Sincerely,

Jamie Ponte
Commissioner



CITY OF NEW BEDFORD

CITY COUNCIL

May 24, 2018

ORDERED: That the sum of **ONE HUNDRED AND FIFTY THOUSAND DOLLARS (\$150,000)** now standing to the credit of the account from **WASTEWATER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

WASTEWATER OTHER FINANCING USES...\$150,000

To be certified and approved by the Department Head

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance.

Dennis W. Farias, City Clerk

a true copy, attest:

Dennis W. Farias
City Clerk



Item Title:

COMMUNICATION re a TRANSFER ORDER

Item Detail:

6. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER OF \$81,458.00, from PUBLIC INFRASTRUCTURE, SALARIES AND WAGES, in the amount of \$80,000.00 and CAPITAL OUTLAY in the amount of \$1,458.00 to PUBLIC INFRASTRUCTURE, CHARGES AND SERVICES in the amount of \$30,000.00 and SUPPLIES AND MATERIALS in the amount of \$51,458.00. (Ref'd 5/24/18)

6a. AN ORDER,

Additional Information:

ATTACHMENTS:

Description	Type
6. COMM re TRANSFER ORDER	Cover Memo
6a. TRANSFER ORDER	Cover Memo



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 17, 2018

City Council President Linda M. 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 ONE THOUSAND FOUR HUNDRED AND FIFTY EIGHT DOLLARS (\$81,458)** now standing to the credit of the account from **PUBLIC INFRASTRUCTURE SALARIES AND WAGES (\$80,000)** and **CAPITAL OUTLAY (\$1,458)** be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE

CHARGES AND SERVICES.....\$30,000
SUUPLES AND MATERIALS.....\$51,458

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

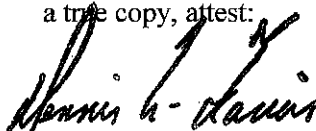
JFM/smt

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance.

Dennis W. Farias, City Clerk

a true copy, attest:


City Clerk

CITY CLERKS OFFICE
NEW BEDFORD, MA
2018 MAY 17 A 8:51
CITY CLERK



Department of Public Infrastructure

Jamie Ponte
Commissioner

CITY OF NEW BEDFORD
Jonathan F. Mitchell, Mayor

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry
Energy

To: Ari Sky, CFO

From: Jamie Ponte, Commissioner

Date: April 19, 2018

RE: Transfer of Funds – DPI Budget

I respectfully request a transfer of funds from our DPI "Highways" fund Salaries and Wages (100) account and the Capital Outlay (800) account to the Charges and Services (200) account and Supplies and Materials (400) account.

There is an estimated surplus of \$85,222.00 in the 100 account due to personnel vacancies, and an estimated surplus of \$1,458.80 in the 800 account. All vacancies have been posted and advertised, and we have been actively recruiting.

I am seeking a transfer of \$80,000.00 from 03400000-511110 Salaries and Wages Full Time to:

03400000-521300 Public Safety	\$15,000.00
03400000-521360 R M Buildings Grounds	\$15,000.00
03400000-540730 Supplies Misc Grounds	\$50,000.00

And a transfer of \$1,458.80 from 03400000-588320 Minor Equipment Capital to:

03400000-540730 Supplies Misc Grounds	\$1,458.80
---------------------------------------	------------

Please do not hesitate to contact me with questions. I appreciate your assistance in this matter.

Sincerely,

Jamie Ponte
Commissioner



OFFICE OF THE CFO

ARI J. SKY
CHIEF FINANCIAL OFFICER

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

May 10, 2018

TO: Mayor Jonathan F. Mitchell
New Bedford City Council

FROM: Ari J. Sky

SUBJECT: FY 2018 Budget Reconciliation

The execution of the FY 2018 budget has involved a number of challenges. Vacancies did not materialize in a uniform manner across departments, and the cost of certain materials and contractual services increased faster than expected, principally due to the improving economy. In addition, reductions imposed on departments during the budget process required additional measures to ensure sufficient General Fund balance to reconcile.

Over the course of the past year, we have taken a number of steps to mitigate the fiscal impact, including continuation of the hiring slowdown, overtime control citywide, and strict oversight of contracts and encumbrances. However, we are still looking at net deficits in the personnel and operating budgets of several departments.

We have identified a number of accounts with projected balances that will enable us to eliminate anticipated deficits. My office will be recommending a series of transfers totaling approximately \$350,000-\$400,000 to balance between 10 and 12 departments, which will be submitted to the City Council before the end of the fiscal year. These transfers will balance the General Fund and ensure that there will not be a negative levy impact during the annual tax recapitulation process.

Thank you for your consideration. Please do not hesitate to contact me if you have any questions or concerns. I believe it is also worthwhile to note that the FY 2019 budget will be constructed to address these deficiencies, as they are currently understood, and to ensure that resources are directed as needed.



CITY OF NEW BEDFORD

CITY COUNCIL
May 24, 2018

ORDERED: That the sum of **EIGHTY ONE THOUSAND FOUR HUNDRED AND FIFTY EIGHT DOLLARS (\$81,458)** now standing to the credit of the account from **PUBLIC INFRASTRUCTURE SALARIES AND WAGES (\$80,000)** and **CAPITAL OUTLAY (\$1,458)** be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE	
CHARGES AND SERVICES.....	\$30,000
SUUPIES AND MATERIALS.....	\$51,458

To be certified and approved by the Department Head

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance.
a true copy, attest:

Dennis W. Farias, City Clerk


City Clerk



Item Title:

COMMUNICATION re a TRANSFER ORDER

Item Detail:

7. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$236,400.00, from FACILITIES AND FLEET SALARIES AND WAGES, in the amount of \$213,000.00 and SUPPLIES AND MATERIALS in the amount of \$23,400.00 to FACILITIES AND FLEET CHARGES AND SERVICES. (Ref'd 5/24/18)

7a. AN ORDER,

Additional Information:

ATTACHMENTS:

Description	Type
7. COMM re TRANSFER ORDER	Cover Memo
7a. TRANSFER ORDER	Cover Memo



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

CITY CLERKS OFFICE
NEW BEDFORD, MA

2018 MAY 17 A 8:52

CITY CLERK

May 17, 2018

City Council President Linda M. 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 HUNDRED THIRTY SIX THOUSAND FOUR HUNDRED DOLLARS (\$236,400)** now standing to the credit of the account from **FACILITIES AND FLEET SALARIES AND WAGES (\$213,000)** and **SUPPLIES AND MATERIALS (\$23,400)** be and the same is hereby transferred and appropriated to as follows:

**FACILITIES AND FLEET
CHARGES AND SERVICES..... \$236,400**

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt

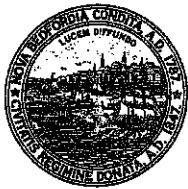
IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance – Yeas 11, Nays 0.

Dennis W. Farias, City Clerk

a true copy, attest:

Dennis W. Farias



**DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT**

**KENNETH F. BLANCHARD
DIRECTOR**

CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

MEMORANDUM

TO: Mayor Jonathan F. Mitchell
Cc: Robert Ekstrom, City Auditor
Ari Sky, CFO

FROM: Kenneth F. Blanchard, Director

DATE: May 7, 2018

RE: REQUEST FOR TRANSFER

Mayor Mitchell,

The Department of Facilities and Fleet Management respectfully requests the following transfers:

Transfer \$213,000 from DFFM Salaries and Wages to DFFM Charges and Services
Transfer \$23,400 from DFFM Supplies and Materials to DFFM Charges and Services

The need for these transfers is to compensate for a projected \$236,400 shortfall in the Charges and Services account for DFFM. Although the ESCO has resulted in tangible reductions in KWH usage and increased efficiency, the shortfall is due largely to price fluctuations in natural gas and electricity coupled with unseasonably cold temperatures lasting deep into spring.

Should you require any further information please feel free to call me.

KFB/clm



OFFICE OF THE CFO

ARI J. SKY
CHIEF FINANCIAL OFFICER

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

May 10, 2018

TO: Mayor Jonathan F. Mitchell
New Bedford City Council

FROM: Ari J. Sky

SUBJECT: FY 2018 Budget Reconciliation

The execution of the FY 2018 budget has involved a number of challenges. Vacancies did not materialize in a uniform manner across departments, and the cost of certain materials and contractual services increased faster than expected, principally due to the improving economy. In addition, reductions imposed on departments during the budget process required additional measures to ensure sufficient General Fund balance to reconcile.

Over the course of the past year, we have taken a number of steps to mitigate the fiscal impact, including continuation of the hiring slowdown, overtime control citywide, and strict oversight of contracts and encumbrances. However, we are still looking at net deficits in the personnel and operating budgets of several departments.

We have identified a number of accounts with projected balances that will enable us to eliminate anticipated deficits. My office will be recommending a series of transfers totaling approximately \$350,000-\$400,000 to balance between 10 and 12 departments, which will be submitted to the City Council before the end of the fiscal year. These transfers will balance the General Fund and ensure that there will not be a negative levy impact during the annual tax recapitulation process.

Thank you for your consideration. Please do not hesitate to contact me if you have any questions or concerns. I believe it is also worthwhile to note that the FY 2019 budget will be constructed to address these deficiencies, as they are currently understood, and to ensure that resources are directed as needed.



CITY OF NEW BEDFORD

CITY COUNCIL

May 24, 2018

ORDERED: That the sum of **TWO HUNDRED THIRTY SIX THOUSAND FOUR HUNDRED DOLLARS (\$236,400)** now standing to the credit of the account from **FACILITIES AND FLEET SALARIES AND WAGES (\$213,000)** and **SUPPLIES AND MATERIALS (\$23,400)** be and the same is hereby transferred and appropriated to as follows:

FACILITIES AND FLEET

CHARGES AND SERVICES..... \$236,400

To be certified and approved by the Department Head

IN CITY COUNCIL, May 24, 2018

Referred to the Committee on Finance – Yeas 11, Nays 0.

Dennis W. Farias, City Clerk

a true copy, attest:

Dennis W. Farias
City Clerk



Item Title:

COMMUNICATION re a TRANSFER ORDER

Item Detail:

8. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$77,500.00, from PLANNING SALARIES AND WAGES, in the amount of \$60,000.00 and INSPECTIONAL CHARGES AND SERVICES in the amount of \$17,500.00 to MAYORS SALARIES AND WAGES. (Ref'd 6/14/18)

8a. AN ORDER,

Additional Information:

ATTACHMENTS:

Description	Type
8. COMM re TRANSFER ORDER	Cover Memo
8a. TRANSFER ORDER	Cover Memo



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 7, 2018

City Council President Linda M. 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 **SEVENTY SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$77,500)** now standing to the credit of the account from **PLANNING SALARIES AND WAGES (\$60,000)** and **INSPECTIONAL CHARGES AND SERVICES (\$17,500)** be and the same is hereby transferred and appropriated to as follows:

MAYOR SALARIES AND WAGES..... \$77,500

This transfer will eliminate an end of year deficit by restoring funding cut by the City Council during the FY 2018 budget process and relieving unrealized vacancy savings.

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt

Referred to the Committee on Finance.

IN CITY COUNCIL, June 14, 2018

Dennis W. Farias, City Clerk

a true copy, attest:

Dennis W. Farias

City Clerk



PATRICK J. SULLIVAN
DIRECTOR

City of New Bedford

Department of Planning, Housing & Community Development

133 William Street, New Bedford, Massachusetts 02740

Telephone: (508) 979.1488 Facsimile: (508) 979.1576

MEMORANDUM

TO: Robert Ekstrom, City Auditor

FROM: Patrick Sullivan, Director of Planning, Housing & Community Development

DATE: 05.09.17

SUBJECT: Planning Division & Planning Board Surplus

Robert,

Please be advised that as of the above date, I am declaring that the Planning Division has a surplus of \$60,000 in the 100 account.

If you have any questions, please let me know.

Sincerely,

Patrick Sullivan

Director of Planning, Housing & Community Development



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

DEPARTMENT OF INSPECTIONAL SERVICES
133 WILLIAM STREET - ROOM 308
NEW BEDFORD, MA 02740

May 1, 2018

Jonathan F. Mitchell, Mayor
133 William Street
New Bedford, MA 02745

Dear Mayor Mitchell,

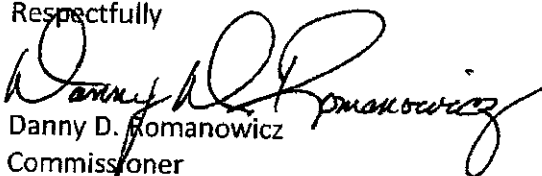
The Inspectional Services Department would like to declare a surplus in our 100 and 200 Account.

100 Account has a surplus of **\$7,870** in 02400000-511110 due to the resignation of Joseph Kaufman who left in September 2017 and was replaced by Carl Bizarro who is at a lower step than Joseph.

200 Account has a surplus of **\$19,308** in 02400000-520330 due to the unexpected illness of our Consultant who was not able to start working until April 2018.

If you have any questions regarding this information please feel free to contact our office.

Respectfully


Danny D. Romanowicz
Commissioner

DDR/jg



CITY OF NEW BEDFORD

CITY COUNCIL

June 14, 2018

ORDERED: That the sum of **SEVENTY SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$77,500)** now standing to the credit of the account from **PLANNING SALARIES AND WAGES (\$60,000)** and **INSPECTIONAL CHARGES AND SERVICES (\$17,500)** be and the same is hereby transferred and appropriated to as follows:

MAYOR SALARIES AND WAGES.....\$77,500

To be certified and approved by the Department Head

IN CITY COUNCIL, June 14, 2018

Dennis W. Farias, City Clerk

Referred to the Committee on Finance.

a true copy, attest:

City Clerk



Item Title:

COMMUNICATION re a TRANSFER ORDER

Item Detail:

9. COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$20,000.00, from TRAFFIC SALARIES AND WAGES to MAYOR CHARGES AND SERVICES. (Ref'd 6/14/18)

9a. AN ORDER,

Additional Information:

ATTACHMENTS:

Description	Type
9. COMM re TRANSFER ORDER	Cover Memo
9a. TRANSFER ORDER	Cover Memo



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 7, 2018

City Council President Linda M. 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 THOUSAND DOLLARS (\$20,000)** 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:

MAYOR CHARGES AND SERVICES..... \$20,000

This transfer will eliminate an end of year deficit by restoring funding cut by the City Council during the FY 2018 budget process.

Sincerely,


Jonathan F. Mitchell
Mayor

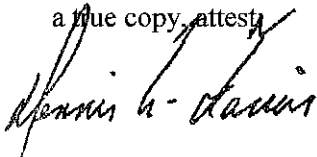
JFM/smt

Referred to the Committee on Finance.

IN CITY COUNCIL, June 14, 2018

Dennis W. Farias, City Clerk

a true copy, attest



City Clerk



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

Ari Sky, CFO
City Hall – Room 302
New Bedford, MA 02740

RE: Surplus

Dear Ari Sky,

The Traffic Commission is declaring a surplus of Twenty Thousand Dollars (\$20,000.00) in the 100 account due to multiple ongoing parking supervisor vacancies.

I'm also declaring a surplus of Five Thousand Dollars (\$5,000.00) in the 200 account from the Data Processing line, the expenditure of this line item is a direct result to the amount of tickets written by parking supervisors.

Sincerely,

Scott Downing
Executive Secretary/Parking Clerk



CITY OF NEW BEDFORD

CITY COUNCIL

June 14, 2018

ORDERED: That the sum of **TWENTY THOUSAND DOLLARS (\$20,000)** 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:

MAYOR CHARGES AND SERVICES..... \$20,000

To be certified and approved by the Department Head

IN CITY COUNCIL, June 14, 2018

Dennis W. Farias, City Clerk

Referred to the Committee on Finance.

a true copy, attest:

City Clerk



Item Title:

WRITTEN MOTION re City-Owned and Operated Storage Yard

Item Detail:

10. WRITTEN MOTION, Councillor Lopes, requesting that the Committee on Finance meet with the Police Chief and a designee from the Mitchell Administration to discuss the establishment of a city-owned and operated storage yard for police issued tows. (To be Referred to the Police Chief and the Mitchell Administration.) (Ref'd 3/22/18) (5/16/18-tabled 30 days)

Additional Information:



Item Title:
Accessibility Statement

Item Detail:

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact the Clerk of Committees Office at 508-979-1482. Request should be made as soon as possible but at least 48 hours prior to the scheduled meeting.

Additional Information: