



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 **EIGHT THOUSAND TWO HUNDRED DOLLARS (\$8,200.00)** now standing to the credit of the account from **AUDITOR SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

CFO SALARIES AND WAGES.....\$8,200.00

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 **EIGHT THOUSAND TWO HUNDRED DOLLARS (\$8,200.00)** now standing to the credit of the account from **AUDITOR SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

CFO SALARIES AND WAGES.....\$8,200.00

To be certified and approved by the Department Head



OFFICE OF THE CFO

ARI J. SKY
CHIEF FINANCIAL OFFICER

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

June 2, 2016

TO: Mayor Jonathan F. Mitchell
FROM: Ari J. Sky
SUBJECT: FY 2016 Transfers – Mayor & CFO

As previously discussed in my memorandum dated May 5, 2016, the Mayor's Papers for June 9, 2016, will include a number of proposed transfers to address end of year deficits in various departments. Included among these items will be transfers to resolve surpluses in the Mayor's Office and in the Office of the Chief Financial Officer. We estimate at this time that the Mayor's Office will require a \$180,000 to fund Unit C steps and offset reductions that were implemented during the FY 2016 budget process, and the Office of the CFO will require \$8,200 to offset Unit C steps.

Thank you for your consideration.



CITY OF NEW BEDFORD

OFFICE OF THE AUDITOR
CITY AUDITOR

To: Honourable Mayor Jon Mitchell

From: Brennan Morsette, Acting City Auditor

Date: 5/26/16

I am declaring a \$12,263 surplus in my 100 account, due to the vacancy of the City Auditor after Bob Ekstrom left on March 18, 2016.

We also have surpluses of \$133 in our 200 acct, and \$722 in our 400 acct.

Respectfully yours,

A handwritten signature in cursive script, appearing to read "Brennan Morsette".

Brennan Morsette
Acting City Auditor

cc. Ari Sky
Sharon Thomas