



**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 **ONE HUNDRED EIGHTY THOUSAND DOLLARS (\$180,000.00)** now standing to the credit of the account from **POLICE SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**MAYOR SALARIES AND WAGES.....\$180,000.00**

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 **ONE HUNDRED EIGHTY THOUSAND DOLLARS (\$180,000.00)** now standing to the credit of the account from **POLICE SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**MAYOR SALARIES AND WAGES.....\$180,000.00**

To be certified and approved by the Department Head



**New Bedford Police Department**  
**Office of the Chief of Police**

871 Rockdale Avenue, New Bedford, MA 02740  
Phone: 508-991-6300 Fax: 508-961-3022

**JONATHAN F. MITCHELL**  
Mayor

**JOSEPH C. CORDEIRO**  
Chief of Police

**PAUL J. OLIVEIRA**  
Deputy Chief

May 25, 2016

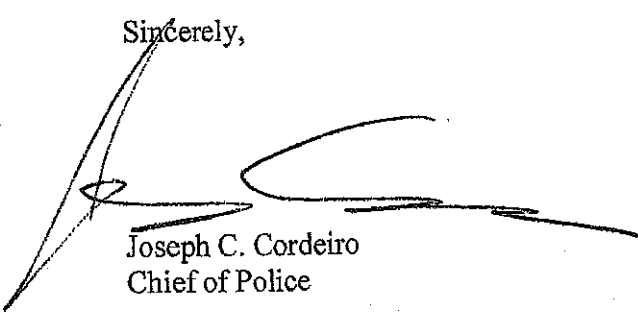
Ari J. Sky  
Chief Financial Officer  
City of New Bedford  
133 Williams Street, Room 302  
New Bedford, MA 02740

Dear Ari,

With regard to the surplus estimate in the department's 100 account, we have taken into consideration the \$367,000 estimate from your office and compared that with what we believe we are likely to expend by the end of June. Based on the buyout for Acting Chief Lizotte in the amount of \$94,416.92, which was not accounted for in the estimate, this lowers the anticipated surplus to \$281,583.08. Based on this reduction, we feel that a comfortable surplus number for the department at this time would be \$260,000.00, which leaves a small buffer for any unforeseen expenses that could still occur by June 30<sup>th</sup>.

Thank you for your time and attention to this matter. Do not hesitate to contact me if you have any questions.

Sincerely,

  
Joseph C. Cordeiro  
Chief of Police

*Seems reasonable  
ok Jan 5/25*



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.