



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 21, 2017

LATE FILE

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 **NINETY SIX THOUSAND DOLLARS (\$96,000)** now standing to the credit of the account from **GENERAL GOVERNMENT UNCLASSIFIED CHARGES AND SERVICES** be and the same is hereby transferred and appropriated to as follows:

CFO Salaries and Wages.....	\$ 2,500
TREASURER Salaries and Wages.....	\$ 4,000
PERSONNEL Salaries and Wages.....	\$ 3,000
CITY CLERK Salaries and Wages.....	\$ 2,000
ELECTIONS Salaries and Wages.....	\$ 2,500
LICENSING Salaries and Wages.....	\$ 1,000
ENVIRONMENTAL Salaries and Wages.....	\$ 2,500
CLERK OF COMMITTEES Salaries and Wages	\$ 1,500
POLICE Salaries and Wages.....	\$13,000
FIRE Salaries and Wages.....	\$ 2,000
EMS Salaries and Wages.....	\$ 4,000
INSPECTIONAL Salaries and Wages.....	\$ 8,000
TRAFFIC Salaries and Wages.....	\$ 2,000
PUBLIC INFRASTRUCTURE Salaries and Wages	\$23,000
LIBRARY Salaries and Wages.....	\$ 2,000
COMMUNITY SERVICES Salaries and Wages	\$ 9,000
ZOO Salaries and Wages.....	\$14,000

To be certified and approved by the Department Head

This ORDER is contingent upon the approval of the ORDER appropriating \$180,000 from Free Cash to General Government Unclassified originally presented to the City Council on April 27, 2017

Sincerely,

Jonathan F. Mitchell
Mayor

CITY CLERKS OFFICE
NEW BEDFORD, MA
2017 JUN 21 P 3:34
CITY CLERK



OFFICE OF THE CFO


ARI J. SKY
CHIEF FINANCIAL OFFICER

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

June 21, 2017

TO: Mayor Mitchell
New Bedford City Council

FROM: Ari J. Sky, Chief Financial Officer. 

SUBJECT: Assignment of FY 2017 AFSCME Contract Expenses

At its June 20, 2017, meeting, the City Council's Committee on Finance recommended approval of a proposed appropriation to transfer \$180,000 from Free Cash to General Government Unclassified.. If approved, this appropriation would allow the City to proceed with implementation of the AFSCME contract.

The appropriation was initially submitted to the City Council for consideration at its April 27, 2017, business meeting. Our intention at the time was to return to the City Council with a second transfer to allocate funding as needed to offset any year-end deficits resulting from implementation of the contract. However, consideration of the order was delayed in committee; as a result, the appropriation will not be considered for approval until Thursday night's City Council meeting. This presents a bit of a challenge, as the June 22nd meeting is the final meeting of the fiscal year, meaning that any year-end transfers will need to be approved on the same night as the City Council considers the Free Cash appropriation.

We have reviewed the status of year-end balances and determined that 17 General Fund departments' personnel budgets will end in deficit if the AFSCME contract is implemented; the remaining departments and four enterprise funds will have sufficient balance to support the contract. To avoid the tax recap implications, I am respectfully requesting that the Mayor and Council consider a transfer order for the June 22 Late File agenda, contingent upon approval of the Free Cash appropriation. A draft order is included with this correspondence.

Thank you for your consideration, and please do not hesitate to contact me if you require any additional information.



CITY OF NEW BEDFORD

CITY COUNCIL

June 22, 2017

LATE FILE

ORDERED: that the sum of **NINETY SIX THOUSAND DOLLARS (\$96,000)** now standing to the credit of the account from **GENERAL GOVERNMENT UNCLASSIFIED CHARGES AND SERVICES** be and the same is hereby transferred and appropriated to as follows:

CFO Salaries and Wages.....	\$ 2,500
TREASURER Salaries and Wages.....	\$ 4,000
PERSONNEL Salaries and Wages.....	\$ 3,000
CITY CLERK Salaries and Wages.....	\$ 2,000
ELECTIONS Salaries and Wages.....	\$ 2,500
LICENSING Salaries and Wages.....	\$ 1,000
ENVIRONMENTAL Salaries and Wages.....	\$ 2,500
CLERK OF COMMITTEES Salaries and Wages	\$ 1,500
POLICE Salaries and Wages.....	\$13,000
FIRE Salaries and Wages.....	\$ 2,000
EMS Salaries and Wages.....	\$ 4,000
INSPECTIONAL Salaries and Wages.....	\$ 8,000
TRAFFIC Salaries and Wages.....	\$ 2,000
PUBLIC INFRASTRUCTURE Salaries and Wages	\$23,000
LIBRARY Salaries and Wages.....	\$ 2,000
COMMUNITY SERVICES Salaries and Wages	\$ 9,000
ZOO Salaries and Wages.....	\$14,000

To be certified and approved by the Department Head

This ORDER is contingent upon the approval of the ORDER appropriating \$180,000 from Free Cash to General Government Unclassified originally presented to the City Council on April 27, 2017.