



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 **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

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL
May 24, 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



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.



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,

A handwritten signature in black ink, appearing to be "Scott Downing", written over a horizontal line.

Scott Downing
Executive Secretary/Parking Clerk