



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 TWO THOUSAND DOLLARS (\$22,000)** now standing to the credit of the account from **TRAFFIC CHARGES AND SERVICES (\$5,000), HEALTH SALARIES AND WAGES (\$10,000) and RECREATION SALARIES AND WAGES (\$7,000)** be and the same is hereby transferred and appropriated to as follows:

ASSESSORS SALARIES AND WAGES..... \$22,000

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 TWO THOUSAND DOLLARS (\$22,000)** now standing to the credit of the account from **TRAFFIC CHARGES AND SERVICES (\$5,000)**, **HEALTH SALARIES AND WAGES (\$10,000)** and **RECREATION SALARIES AND WAGES (\$7,000)** be and the same is hereby transferred and appropriated to as follows:

ASSESSORS SALARIES AND WAGES..... \$22,000

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.



City of New Bedford
Massachusetts
ASSESSING DEPARTMENT

ASSESSORS

Marty Treadup
Peter E. Berthiaume
Kimberly Saunders

April 27, 2018

Mayor Jonathan F. Mitchell
City Hall – Mayor's Office
133 William Street
New Bedford, MA 02740

Dear Mayor Mitchell:

Please be informed that there will be a deficit in the 100 account of the Assessing Department of \$22,000.00 for Fiscal 2018.

This deficit is due to reorganization of our department and the City's contractual obligations.

A transfer will be necessary to correct this imbalance.

Sincerely,

Carlos A. Amado
Administrative Assistant to the Board of Assessors

cc: Ari J. Sky
Robert Ekstrom
Holly Loiselle



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

Jon Mitchell, Mayor

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
JONATHAN F. MITCHELL, MAYOR

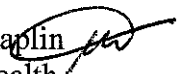
HEALTH DEPARTMENT

BOARD OF HEALTH

PATRICIA L. ANDRADE, M.D.
CRAIG LONGO, M.D.
SARAH MORRIS, M.D.

DAMON CHAPLIN
DIRECTOR

To: Mayor Jonathan F. Mitchell

From: Damon O. Chaplin 
Director of Health

Re: FY'18- 100 account

Date: April 30, 2018

At your request the Health Dept is currently seeing a surplus in our 100 Salaries and Wages account in the amount of \$10,000.

doc/dmc



CITY OF NEW BEDFORD

PARKS, RECREATION & BEACHES

JONATHAN F. MITCHELL



April 26, 2018

Dear Mayor Mitchell,

Please be advised that we are projecting a balance of \$7,129.39 in our 100 line at the end of FY18. This balance is due to vacancy savings in our department.

Sincerely,

Mary S. Rapoza, Director

ADMINISTRATIVE OFFICES
181 HILLMAN STREET, BLDG. #3
NEW BEDFORD, MA 02740
PHONE 508-961-3015

MAILING ADDRESS
181 HILLMAN STREET
BOX #9, NEW BEDFORD, MA 02740
FAX 508-991-6175