



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 **SEVENTY SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$77,500)** now standing to the credit of the account from **PLANNING SALARIES AND WAGES (\$60,000)** and **INSPECTIONAL CHARGES AND SERVICES (\$17,500)** be and the same is hereby transferred and appropriated to as follows:

MAYOR SALARIES AND WAGES.....\$77,500

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 **SEVENTY SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$77,500)** now standing to the credit of the account from **PLANNING SALARIES AND WAGES (\$60,000)** and **INSPECTIONAL CHARGES AND SERVICES (\$17,500)** be and the same is hereby transferred and appropriated to as follows:

MAYOR SALARIES AND WAGES.....\$77,500

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.



PATRICK J. SULLIVAN
DIRECTOR

City of New Bedford

Department of Planning, Housing & Community Development

133 William Street, New Bedford, Massachusetts 02740

Telephone: (508) 979.1488 Facsimile: (508) 979.1576

MEMORANDUM

TO: Robert Ekstrom, City Auditor

FROM: Patrick Sullivan, Director of Planner, Housing & Community Development

DATE: 05.09.17

SUBJECT: Planning Division & Planning Board Surplus

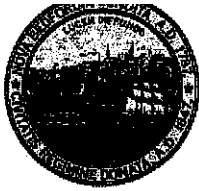
Robert,

Please be advised that as of the above date, I am declaring that the Planning Division has a surplus of \$60,000 in the 100 account.

If you have any questions, please let me know.

Sincerely,

Patrick Sullivan
Director of Planning, Housing & Community Development



DEPARTMENT OF INSPECTIONAL SERVICES
133 WILLIAM STREET - ROOM 308
NEW BEDFORD, MA 02740

CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 1, 2018

Jonathan F. Mitchell, Mayor
133 William Street
New Bedford, MA 02745

Dear Mayor Mitchell,

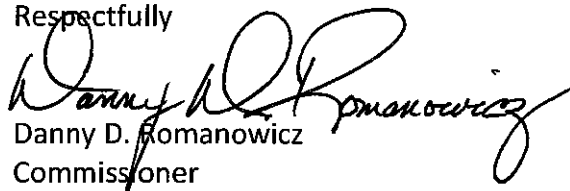
The Inspectional Services Department would like to declare a surplus in our 100 and 200 Account.

100 Account has a surplus of **\$7,870** in 02400000-511110 due to the resignation of Joseph Kaufman who left in September 2017 and was replaced by Carl Bizarro who is at a lower step than Joseph.

200 Account has a surplus of **\$19,308** in 02400000-520330 due to the unexpected illness of our Consultant who was not able to start working until April 2018.

If you have any questions regarding this information please feel free to contact our office.

Respectfully


Danny D. Romanowicz
Commissioner

DDR/jg