



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

May 16, 2019

City Council President Linda M. Morad and
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 **SIXTEEN THOUSAND DOLLARS (\$16,000)** now standing to the credit of the account from **INSPECTIONAL SERVICES CHARGES AND SERVICES** be and the same is hereby transferred and appropriated to as follows:

SOLICITOR SALARIES AND WAGES.....\$16,000

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

May 23, 2019

ORDERED: That the sum of **SIXTEEN THOUSAND DOLLARS (\$16,000)** now standing to the credit of the account from **INSPECTIONAL SERVICES CHARGES AND SERVICES** be and the same is hereby transferred and appropriated to as follows:

SOLICITOR SALARIES AND WAGES.....\$16,000

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 13, 2019

TO: Mayor Jonathan F. Mitchell
New Bedford City Council

FROM: Ari J. Sky

SUBJECT: FY 2019 General Fund Budget Reconciliation

As in past years, several departments will require transfers prior to the end of the fiscal year to eliminate deficits resulting from excess expenditures, grant match requirements and budget reductions. Over the course of FY 2019, we have taken a number of steps to restrain the overall rate of expense, including continuation of the hiring slowdown and enforcement of cost controls in the nonpersonnel accounts.

The General Fund as a whole will finish the year in a relatively solid position, with a moderate surplus projected in the overall personnel budget. However, it will be necessary to effect several transfers in order to prevent individual deficits from being raised on next year's tax recap. Most of the requested transfers will be internal to the respective departments, although several will require funding from other departments to balance.

The reconciliation process will be aided by better than anticipated performance in the Health Insurance program. Actual expenses in the Medical Claims Trust Fund were down by 7.9% through March compared with FY 2018. While there are indications that this rate of expenditure will not continue long-term, we have sufficient data on hand to incorporate budgetary savings into our FY 2019 projections. Two transfers will be submitted to assign funding from the Health Insurance program to eliminate anticipated deficits in the Fire Department and a deficit in General Government Unclassified resulting from excess health care costs for retired Police and Fire personnel who were injured on duty and Medicaid administration expenses. The transfers from Health Insurance will total \$920,000.

In addition to the transfers from Health Insurance, several interdepartmental transfers will be submitted to offset anticipated deficits resulting from insufficient vacancy savings and excess personnel and material expenses. The departments requiring interdepartmental transfers are City Auditor, Personnel, Solicitor, Emergency Medical Services and the Mayor's Office, in addition to the two accounts discussed in the previous paragraph.

Thank you for your consideration. Please do not hesitate to contact me if you have any questions or concerns.



City of New Bedford

OFFICE OF THE CITY SOLICITOR

MIKAELA A. McDERMOTT
City Solicitor

JANE MEDEIROS FRIEDMAN
First Assistant City Solicitor

May 7, 2019

ERIC JAIKES
KREG R. ESPINOLA
Assistant City Solicitors

SHANNON C. SHREVE
ERIC C. COHEN
JOHN E. FLOR
THOMAS J. MATHIEU
ELIZABETH TREADUP PIO
Associate City Solicitors

Mayor Jonathan F. Mitchell
City of New Bedford
133 William Street
Room 311
New Bedford, MA 02740

RE: FY19 BUDGET
151 ACCOUNT
#511110 SALARY & WAGES - FT
#515010 SICK INCENTIVE
#512245 FINAL EMPLOYEE PAYOFF

Dear Mayor Mitchell:

The FY 2019 remaining budget amount for Salary & Wages Full Time, Sick Incentive and Employee Payoff in the Solicitor's Office's budget is insufficient to meet the office's expenses.

The primary reasons for the projected deficit are that the City Council cut the proposed salary and wages for FY 2019 by \$22,614.46; an employee retired, necessitating an employee payoff; and the office's sick leave incentive payout exceeded the budgeted amount.

The Solicitor's Office is requesting an appropriation of an additional \$16,000.00 to the Salary & Wages category in the above referenced account to provide adequate funds for the remainder of the fiscal year.

Thank you very much for your consideration.

Very truly yours,

Mikaela A. McDermott
City Solicitor

/bar

CC: ✓Ari J. Sky, Chief Financial Officer
Robert Ekstrom, City Auditor

City Council Transfer Information

DEPARTMENT NAME: Office of the City Solicitor

DEPARTMENT NUMBER: 151

TRANSFER AGENDA DATE: _____

TRANSFER AGENDA NUMBER: _____

<u>TO/FROM</u>	<u>ACCOUNT NUMBER</u>	<u>DOLLAR AMOUNT</u>
FROM: _____	_____	_____
TO: S&W - FT	<u>#511110</u>	<u>\$4,555.64</u>
TO: S&W - Sick	<u>#515010</u>	<u>\$175.00</u>
TO: S&W -- Final Employee Payoff	<u>#512225</u>	<u>\$11,269.36</u>

DEPT. HEAD SIGNATURE

Mikaela A. McDermodt



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

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

May 7, 2019

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

Dear Mayor Mitchell,

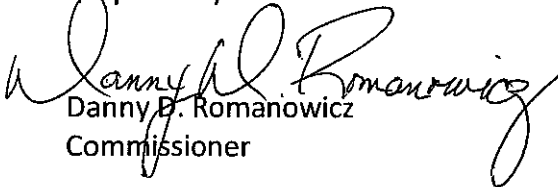
The Inspectional Services Department would like to declare a surplus in our 100 and 200 Account.

100 Account has a surplus of **\$6,817** due to the retirement of Manuel Pereira in December 2018, this left a vacant Plumber and Gas Inspector position that we have not been able to replace as of yet.

200 Account has a surplus of **\$24,474** in due to the fact that Andy Babola our Permit Consultant has not submitted as many hours as he was contracted to do, we plan on increasing the types of permits for him to work on in his next contract. We have also had a decrease in the amount of printing of forms due to the increase of online permitting.

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

Respectfully


Danny D. Romanowicz
Commissioner

DDR/jg