

June 4, 2020

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 FORTY THOUSAND DOLLARS (\$40,000) now standing to the credit of the account from POLICE SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

POLICE CHARGES AND SERVICES...... \$20,000 POLICE SUPPLIES AND MATERIALS.....\$20,000

To be certified and approved by the Department Head

Sincerel

Jon Mitchel Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

June 11, 2020

ORDERED, that the sum of FORTY THOUSAND DOLLARS (\$40,000) now standing to the credit of the account from POLICE SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

POLICE CHARGES AND SERVICES...... \$20,000 POLICE SUPPLIES AND MATERIALS.....\$20,000

To be certified and approved by the Department Head



New Bedford Police Department Payroll and Administrative Services

871 Rockdale Avenue, New Bedford, MA 02740 Phone: 508-991-6300 ext. 79411 or 79412 Fax: 508-991-6303

JONATHAN F. MITCHELL Mayor

JOSEPH C. CORDEIRO Chief of Police

PAUL J. OLIVEIRA Deputy Chief

May 20, 2020

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

RE: REQUEST TO TRANSFER FUNDS

Dear Mayor Mitchell,

The New Bedford Police Department is anticipating a surplus in the 100 account Salaries and Wages in the amount of approximately \$990,000. This surplus is due to reimbursements through a state grant as well as several vacant positions.

Currently we anticipate a deficit in the 200 account of approximately \$20,000, this deficit is due to Employee trainings. We are also projecting a deficit in the 400 account of approximately \$20,000, this deficit is mainly due to an increase in supplies related to COVID-19 as well as some expenses that we incurred in line items that had no funding such as Supplies Computer and Not otherwise classified.

Respectfully we request a transfer into the 200 account of 20,000 and a transfer into the 400 account of \$20,000 to cover the projected deficits.

Should you require any additional information please feel free to call me.

Sincerely,

Joseph C. Cordelro, Chief of Police

Cc: Ari Sky, CFO

Robert Ekstrom, Auditor