

April 21, 2022

City Council President Ian Abreu and Honorable Members of the City Council 133 William Street New Bedford, MA 02740

Dear Council President Abreu and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of FIVE THOUSAND DOLLARS (\$5,000) now standing to the credit of the account from CFO SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

CFO CHARGES AND SERVICES......\$5,000

To be certified and approved by the Department Head

Jon Mitchell

Mayor

Since



## CITY OF NEW BEDFORD

## CITY COUNCIL

April 28, 2022

ORDERED, that the sum of FIVE THOUSAND DOLLARS (\$5,000) now standing to the credit of the account from CFO SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

CFO CHARGES AND SERVICES......\$5,000

To be certified and approved by the Department Head



OFFICE OF THE CFO

Michael J. Gagne, Interim CFO
CHIEF FINANCIAL OFFICER
Room 302, City Hall
New Bedford, MA 02740

Telephone: (508) 979-1441

April 12, 2022

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

Dear Mayor Mitchell:

The Chief Financial Office is requesting a transfer of funds from the Salaries and Wages account to the Charges and Services account to cover consulting expenses.

The CFO's budget has an estimated surplus of \$80,000 in the Salaries and Wages account. This surplus is the result of a six-month vacancy in the Management Analyst position as well as the budgetary savings realized by having an Interim CFO in FY22.

As a result of these staffing shortages, the CFO's Office contracted with the former Management and Performance Analyst to be able to maintain the City's Performance Management Program.

I am requesting to transfer \$5,000 from the Salaries and Wages account into the Charges and Services account to support this consulting expense.

Thank you for your consideration of this request.

Very truly,

Michael J. Gagne Interim Chief Financial Officer