



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 2, 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 **ONE MILLION, FOUR HUNDRED FIFTY-SIX THOUSAND DOLLARS (\$1,456,000)** now standing to the credit of the account from

POLICE SALARIES AND WAGES.....	\$950,000
INSPECTIONAL SERVICES SALARIES AND WAGES.....	\$135,000
FACILITIES AND FLEET SALARIES AND WAGES.....	\$188,000
PLANNING SALARIES AND WAGES.....	\$ 60,000
TOURISM SALARIES AND WAGES.....	\$ 50,000
TRAFFIC SALARIES AND WAGES.....	\$ 60,000
TRAFFIC CHARGES AND SERVICES.....	\$ 13,000

be and the same is hereby transferred and appropriated to as follows:

FIRE SALARIES AND WAGES.....\$1,456,000

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

June 9, 2022

ORDERED, that the sum of **ONE MILLION, FOUR HUNDRED FIFTY-SIX THOUSAND DOLLARS (\$1,456,000)** now standing to the credit of the account from

POLICE SALARIES AND WAGES.....	\$950,000
INSPECTIONAL SERVICES SALARIES AND WAGES.....	\$135,000
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TOURISM SALARIES AND WAGES.....	\$ 50,000
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be and the same is hereby transferred and appropriated to as follows:

FIRE SALARIES AND WAGES.....\$1,456,000

To be certified and approved by the Department Head



City of New Bedford
FIRE DEPARTMENT



Scott Kruger
Fire Chief

May 5, 2022

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

RE: Deficit in Budget FY22

Dear Mayor Mitchell:

I am writing to inform you that the New Bedford Fire Department's 100 account will hit a deficit by year's end. We project approximately (\$1,456,000). The deficit has been caused by several reasons:

1. To begin fiscal year 2022; the overtime budget was underfunded.
2. An increase in vacation time for members as per the contract.
3. Absences due to COVID were exponentially high during the months of Nov – Jan. This resulted in a spike in overtime to cover these vacancies. COVID overtime was also paid to provide decontamination services to the City agencies as needed, PPE vetting/distribution and a COVID-19 PCR rapid testing program for Fire employees. *(To date, COVID related overtime is the department's third leading cause of overtime.)*
4. The Department has/had multiple vacancies and medical leaves (due to injuries) that resulted in additional overtime expenses to keep our department operational. COVID has prolonged these absences significantly. Surgeries, therapy, and doctor appointments have been continuously postponed during the pandemic.
5. To date, (6) six final employee payoffs occurred during FY22 and several sizeable payoffs are anticipated in June due to retirements. Payoffs are unknown and not budgeted for at the start of each fiscal year.
6. Vacancies due to recent resignations and retirements.

I am respectfully requesting the following transfer to cover these costs for FY22:

- \$1,456,000 in the Overtime account 02200000-511480

If you have any questions, please do not hesitate to contact me directly. Thank you in advance for your consideration.

Respectfully submitted,

Scott Kruger
Fire Chief

Cc: CFO

OT REASON	TOTALS	07/03/21	07/17/21	07/31/21	08/14/21	08/28/21	09/11/21	09/25/21
Airport	\$ 2,382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AWOP	\$ 739.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.04
Comp	\$ 935.59							
COVID	\$ 266,714.06	\$ 422.17	\$ 3,110.03	\$ 5,339.57	\$ 12,541.87	\$ 7,806.46	\$ 9,175.12	\$ 11,826.01
Dept Business	\$ 16,418.02	\$ -	\$ 126.65	\$ -	\$ -	\$ 1,703.96	\$ -	\$ -
Detail (Blizzard)	\$ 13,000.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Detail (Marine 38)	\$ 2,143.81	\$ -	\$ 1,516.53	\$ -	\$ 627.29	\$ -	\$ -	\$ -
Fire Prev	\$ 19,828.37	\$ 151.98	\$ 1,056.65	\$ -	\$ 1,056.68	\$ 1,285.32	\$ 470.59	\$ -
Floats	\$ 57,408.11	\$ -	\$ 1,182.06	\$ 1,069.65	\$ 4,446.85	\$ 1,751.49	\$ 914.00	\$ 3,756.02
Funeral Lv	\$ 42,807.85	\$ -	\$ 2,253.41	\$ 5,407.70	\$ 967.75	\$ -	\$ 1,211.48	\$ 3,623.21
Incident / EOD	\$ 30,594.53	\$ 1,334.06	\$ 605.03	\$ 667.28	\$ 388.31	\$ 4,323.10	\$ 6,800.37	\$ 1,230.75
Injured-on-Duty	\$ 233,489.79	\$ 1,435.36	\$ 11,079.91	\$ 12,205.74	\$ 12,058.54	\$ 15,053.45	\$ 15,981.32	\$ 13,664.78
Jury Duty	\$ 2,064.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Military Leave	\$ 6,121.80	\$ -	\$ 1,604.23	\$ 1,013.20	\$ 1,176.29	\$ -	\$ -	\$ -
Open Slot	\$ 81,951.97	\$ -	\$ 4,520.46	\$ 3,773.55	\$ 422.17	\$ 2,994.14	\$ 4,975.09	\$ 4,052.78
PL	\$ 245,544.32	\$ -	\$ 15,819.36	\$ 14,720.45	\$ 12,190.44	\$ 13,309.41	\$ 9,692.42	\$ 6,197.87
Retro Pay	\$ 188,385.62							
Sick	\$ 614,995.91	\$ 6,880.75	\$ 24,115.25	\$ 31,941.47	\$ 32,632.40	\$ 27,797.47	\$ 23,715.50	\$ 24,467.46
Tech Rescue Activation	\$ 741.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 65,936.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.73	\$ 422.75
Union Business	\$ 7,637.42	\$ -	\$ 2,297.42	\$ -	\$ -	\$ -	\$ -	\$ 422.17
Vacation	\$ 729,443.49	\$ 9,284.25	\$ 38,472.34	\$ 46,754.68	\$ 58,837.75	\$ 48,821.50	\$ 37,113.20	\$ 28,904.05
TOTALS:	\$ 2,629,286.78	\$ 19,508.56	\$ 107,759.32	\$ 122,893.27	\$ 137,346.34	\$ 124,846.30	\$ 110,377.81	\$ 98,764.89

OT REASON	10/09/21	10/23/21	11/06/21	11/20/21	12/04/21	12/18/21	01/01/22	01/15/22	01/29/22
Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AWOP	\$ 542.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comp		\$ -	\$ -	\$ -	\$ -	\$ 413.60	\$ -	\$ 521.99	\$ -
COVID	\$ 7,941.14	\$ 6,665.29	\$ 3,886.50	\$ 4,416.08	\$ 25,007.91	\$ 22,691.23	\$ 44,804.63	\$ 30,053.37	\$ 35,296.09
Dept Business	\$ 1,879.15	\$ 925.23	\$ 517.62	\$ 4,884.98	\$ 2,531.63	\$ 156.60	\$ -	\$ 1,479.81	\$ -
Detail (Blizzard)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,496.57
Detail (Marine 38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Prev	\$ 653.65	\$ 1,232.10	\$ 457.99	\$ 166.01	\$ 1,709.21	\$ 1,922.24	\$ 755.06	\$ 700.14	\$ 1,167.90
Floats	\$ 2,523.95	\$ 2,717.60	\$ 2,717.60	\$ 1,075.32	\$ 5,748.11	\$ 3,739.96	\$ 11,718.93	\$ 2,329.87	\$ 3,292.96
Funeral Lv	\$ 2,822.93	\$ 1,541.65	\$ 1,523.38	\$ 1,351.95	\$ 8,161.53	\$ -	\$ -	\$ -	\$ 1,242.30
Incident / EOD	\$ 1,088.96	\$ 1,326.60	\$ 2,163.91	\$ 528.52	\$ 768.37	\$ 1,747.06	\$ 670.42	\$ 519.64	\$ 408.78
Injured-on-Duty	\$ 16,086.73	\$ 25,095.42	\$ 14,633.29	\$ 9,336.02	\$ 10,688.84	\$ 6,320.22	\$ 6,746.00	\$ 6,629.39	\$ 4,301.30
Jury Duty	\$ -	\$ 627.27	\$ 448.05	\$ -	\$ -	\$ 521.99	\$ -	\$ -	\$ -
Military Leave	\$ -	\$ -	\$ 1,252.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Slot	\$ 4,791.23	\$ 6,773.75	\$ 2,724.79	\$ 1,668.15	\$ 3,178.70	\$ 1,088.37	\$ 1,409.32	\$ 1,523.38	\$ 961.27
PL	\$ 13,525.61	\$ 11,897.11	\$ 6,493.41	\$ 12,404.75	\$ 20,473.02	\$ 15,868.14	\$ 27,392.02	\$ 1,933.91	\$ 4,357.18
Retro Pay									
Sick	\$ 22,817.38	\$ 28,547.99	\$ 38,000.63	\$ 22,460.36	\$ 22,161.49	\$ 24,505.45	\$ 18,767.56	\$ 28,557.43	\$ 19,457.99
Tech Rescue Activation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 11,701.19	\$ 9,514.66	\$ 12,276.43	\$ 12,201.46	\$ 4,977.21	\$ -	\$ -	\$ -	\$ -
Union Business	\$ -	\$ -	\$ 2,206.98	\$ 134.42	\$ -	\$ 521.99	\$ -	\$ 517.62	\$ -
Vacation	\$ 28,170.56	\$ 47,951.92	\$ 32,118.95	\$ 32,241.91	\$ 39,843.46	\$ 32,230.62	\$ 33,683.42	\$ 15,340.69	\$ 13,112.06
TOTALS:	\$ 114,545.32	\$ 144,816.59	\$ 121,422.28	\$ 102,869.92	\$ 145,249.48	\$ 111,727.46	\$ 145,947.38	\$ 90,107.24	\$ 95,094.40

OT REASON	02/12/22	02/26/22	03/12/22	03/26/22	04/09/22	04/23/22	05/07/22	05/21/22
Airport	\$ -	\$ 342.01	\$ 313.19	\$ 1,368.86	\$ -	\$ 358.44	\$ -	\$ -
AWOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID	\$ 9,574.46	\$ 5,626.01	\$ -	\$ 2,716.19	\$ -	\$ 7,059.74	\$ 5,920.77	\$ 4,833.44
Dept Business	\$ 627.27	\$ -	\$ -	\$ 1,226.67	\$ -	\$ 358.44	\$ -	\$ -
Detail (Blizzard)	\$ 1,503.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Detail (Marine 38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Prev	\$ 830.78	\$ 166.01	\$ 1,064.87	\$ 912.94	\$ 589.05	\$ 1,026.44	\$ 1,081.71	\$ 1,371.07
Floats	\$ 2,329.87	\$ 1,404.85	\$ 1,075.32	\$ 1,283.83	\$ 627.27	\$ -	\$ -	\$ 1,702.60
Funeral Lv	\$ 1,075.32	\$ 3,665.14	\$ -	\$ 5,815.81	\$ 1,419.64	\$ -	\$ 724.67	\$ -
Incident / EOD	\$ 616.50	\$ 393.42	\$ 1,078.83	\$ 119.62	\$ 907.59	\$ 898.21	\$ 1,058.56	\$ 950.64
Injured-on-Duty	\$ 5,802.27	\$ 7,527.27	\$ 5,862.41	\$ 6,309.93	\$ 9,262.99	\$ 6,095.09	\$ 3,822.57	\$ 7,490.95
Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.60	\$ -
Military Leave	\$ -	\$ 1,075.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Open Slot	\$ 4,928.57	\$ 5,595.28	\$ 5,064.19	\$ 1,618.14	\$ 3,245.52	\$ 3,687.08	\$ 5,409.22	\$ 7,546.82
PL	\$ 3,234.89	\$ 8,848.88	\$ 5,524.03	\$ 9,569.60	\$ 3,467.99	\$ 11,269.99	\$ 9,005.78	\$ 8,348.05
Retro Pay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sick	\$ 22,145.40	\$ 16,775.15	\$ 27,356.10	\$ 30,040.70	\$ 29,619.72	\$ 28,198.21	\$ 25,983.06	\$ 38,050.97
Tech Rescue Activation	\$ -	\$ -	\$ 239.34	\$ -	\$ -	\$ -	\$ -	\$ 502.19
Training	\$ -	\$ 933.77	\$ -	\$ 1,519.97	\$ 2,289.79	\$ 6,659.65	\$ 2,693.77	\$ 417.59
Union Business	\$ -	\$ -	\$ -	\$ 448.05	\$ -	\$ 44.81	\$ -	\$ 1,043.97
Vacation	\$ 19,226.74	\$ 33,616.04	\$ 11,006.16	\$ 17,072.69	\$ 21,145.41	\$ 29,856.62	\$ 27,498.12	\$ 27,140.35
TOTALS:	\$ 71,895.86	\$ 85,969.15	\$ 58,584.44	\$ 80,023.00	\$ 72,574.96	\$ 95,512.72	\$ 83,665.83	\$ 99,398.64



***New Bedford Police Department
Office of the Chief of Police***

871 Rockdale Avenue, New Bedford, MA 02740
Phone: 508-991-6300 Fax: 508-961-3022

Jonathan F. Mitchell
Mayor

Paul J. Oliveira
Chief of Police

Adelino V. Sousa
Deputy Chief of Police

May 26, 2022

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

RE: FY22 YEAR END SURPLUS

Dear Mayor Mitchell,

The New Bedford Police Department is projecting an estimated surplus in the 100 account, Salaries and Wages of approximately \$950,000.

This surplus is due to vacant positions as well as reimbursements from the State 911 Support & Incentive grant for personnel cost of our certified Emergency Telecommunicators.

Currently, we are not anticipating a surplus in the 200, 400 or 800 account.

Should you have any questions or require additional information please feel free to call me. Your consideration in this matter is greatly appreciated.

Sincerely,

A handwritten signature in blue ink that reads "Paul Oliveira". The signature is stylized with a large, looping "P" and a cursive "Oliveira".

Paul J. Oliveira, Chief of Police

Cc: Michael Gagne, Interim CFO
Brennan Morsette, Assistant City Auditor



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

Mayor John Mitchell
CITY OF NEW BEDFORD

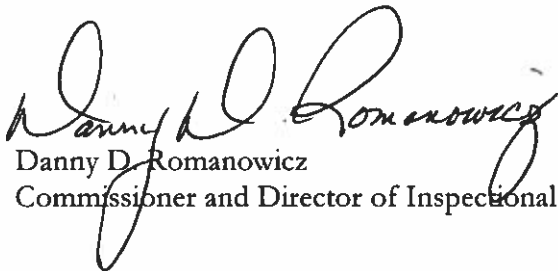
May 12, 2022

Michael Gagne, CFO
City of New Bedford
133 William St Rm 302
New Bedford MA 02740

Dear Michael,

The City's Inspectional Services Department is declaring a surplus of One Hundred Thirty-Five Thousand Dollars (\$135,000) in the 100 account for fiscal year 2022. This surplus is the result of multiple long-term staffing vacancies, including two building inspectors and one plumbing/gas inspector, as well as shorter-term administrative staffing vacancies.

Regards,



Danny D. Romanowicz
Commissioner and Director of Inspectional Services



**DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT**

**JENNIFER A. VIEIRA
ACTING DIRECTOR**

**CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR**

Memorandum

To: Mayor Jonathan F. Mitchell
Cc: Michael Gagne, Interim CFO

From: Jennifer A. Vieira, Acting Director

Date: May 13, 2022

Re: DFFM Surplus

Dear Mayor Mitchell,

The Department of Facilities & Fleet Management is currently declaring a surplus in our Salaries and Wages account in the amount of \$188,000. This is a result of multiple, long-term vacancies during FY22. This surplus is available for City wide use.

Please contact me with any questions.

Sincerely,
Jennifer A. Vieira
Acting Director



City of New Bedford
Department of City Planning

133 William Street · Room 303 · New Bedford, Massachusetts 02740
Telephone: (508) 979.1488 · Facsimile: (508) 979.1576

MAYOR
JON MITCHELL
PLANNING DIRECTOR
JENNIFER CARLONI

May 13, 2022

Michael Gagne
Acting Chief Financial Officer
133 William Street Room 303
New Bedford, MA 02740

RE: Fiscal Year 2022 Declaration of Surplus: Planning Department – Salary and Wages

Mr. Gagne,

Please be advised that as of 5/13/2022, I am declaring that the Planning Department has a surplus of \$60,000 in the 100 account. The surplus is due to staffing vacancies that occurred over the course of the year.

Sincerely,

Jennifer Carloni
Director, Department of City Planning



Tourism Department
Amy DesRosiers
Marketing Manager

CITY OF NEW BEDFORD
Jonathan F. Mitchell, Mayor

May 13, 2022

TO: Mayor Jonathan F. Mitchell

CC: Michael Gagne

FROM: Amy DesRosiers, Marketing Manager

SUBJ: Anticipated FY22 Surplus

We anticipate a surplus in the amount of \$50,000 in our 100 Salaries and Wages account due to the vacancy of the Director of Tourism and Marketing position on February 1, 2022 and the Marketing Manager's position vacancy from July of 2021 until December 20, 2021.

Thank you,

Amy DesRosiers
Marketing Manager
Tourism & Marketing



Jon Mitchell, Mayor

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

Laurie Alfonso
Parking Clerk

Date: May 21, 2022
To: Mayor Jon Mitchell
From: Laurie Alfonso
Re: Surplus

The Traffic Commission is declaring a surplus in the Salaries and Wages 100 account of Sixty Thousand Dollars (\$60,000.00). This surplus is the result of ongoing Parking Enforcement Officer and Financial Assistant I vacancies.

The Traffic Commission is also declaring a surplus in the Charges and Services 200 account of Forty-Five Thousand Dollars (\$45,000.00). This surplus is in the department's Data Processing account and is the result of an administrative change by our new ticket processing vendor. Our new vendor deducts their processing fees from the City's total receipts each month and sends the City net difference.

Thank you for your consideration of this request.

Sincerely,

Laurie Alfonso
Executive Secretary/Parking Clerk

Cc: CFO's Office
Auditor's Office