



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

May 19, 2016

City Council President Linda 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 **TWO HUNDRED SEVENTY THOUSAND DOLLARS (\$270,000.00)** now standing to the credit of the account from **FACILITIES AND FLEET SALARIES AND WAGES (\$170,000.00) AND SUPPLIES AND MATERIALS (\$100,000.00)** be and the same is hereby transferred and appropriated to as follows:

**FACILITIES AND FLEET  
CHARGES AND SERVICES.....\$270,000.00**

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell  
Mayor

JFM/smt



# CITY OF NEW BEDFORD

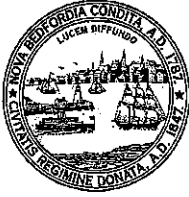
## CITY COUNCIL

May 26, 2016

ORDERED, that the sum of **TWO HUNDRED SEVENTY THOUSAND DOLLARS (\$270,000.00)** now standing to the credit of the account from **FACILITIES AND FLEET SALARIES AND WAGES (\$170,000.00) AND SUPPLIES AND MATERIALS (\$100,000.00)** be and the same is hereby transferred and appropriated to as follows:

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To be certified and approved by the Department Head



DEPARTMENT OF PUBLIC FACILITIES

KENNETH F. BLANCHARD  
ACTING COMMISSIONER

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

## MEMORANDUM

TO: Mayor Jonathan F. Mitchell  
Cc: Brennan Morsette, Acting City Auditor  
Ari Sky, CFO

FROM: Kenneth F. Blanchard, Director

DATE: May 11, 2016

RE: REQUEST FOR TRANSFER

Please be advised that the Department of Facilities & Fleet Management is currently projecting a surplus in the 100 account of approximately \$170,000 due to vacant positions throughout the year. This surplus amount includes the filling all the vacant positions that the Department is currently struggling without. ✓

There is also a projected surplus in the 400 account of approximately \$170,000 due to the decrease in cost for gas & diesel. ✓

At this time there is a projected deficit in the 200 account of approximately \$270,000, the deficit in the 200 account is due to electricity cost.

I would like to respectfully request a transfer of \$170,000 from the 100 account to the 200 account as well as a transfer of \$100,000 from the 400 account to the 200 account.

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

/clm

*Ok, there is enough  
money in the two accounts  
to cover this - Bm  
5/11*