



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

February 4, 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 **NINE THOUSAND EIGHT HUNDRED DOLLARS (\$9,800.00)** now standing to the credit of the account from **PARKS AND RECREATION SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**PARKS AND RECREATION
CHARGES AND SERVICES.....\$9,800.00**

To be certified and approved by the Department Head

Sincerely,


Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

February 11, 2016

ORDERED, that the sum of **NINE THOUSAND EIGHT HUNDRED DOLLARS (\$9,800.00)** now standing to the credit of the account from **PARKS AND RECREATION SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**PARKS AND RECREATION
CHARGES AND SERVICES.....\$9,800.00**

To be certified and approved by the Department Head



CITY OF NEW BEDFORD

PARKS, RECREATION & BEACHES

JONATHAN F. MITCHELL, MAYOR



RECEIVED
JAN 19 2016

AUDITORS DEPARTMENT

Memo for Mayor's Papers

City Council Meeting January 28, 2016

Request to transfer funds in the amount of **\$9,800** from 510000 (Full time Payroll)
to 520000 (Contractual)

To cover unanticipated expenses not in the budget namely:

Work related injury medical bills for two employees \$4500.00

Photocopier \$4100.00

New Employee physicals (budgeted amount \$1200.00

but we are still hiring for vacancies)

Respectfully submitted January 15, 2016

By Mary S. Rapoza

Director of Parks Recreation & Beaches

Available @ 1/20/16 \$ 160,148
Actual, FY 15 \$ 357,027
Actual, FY 15 thru 1/09 < 227,721 >
Remain to spend 129,306
steps/COLA 91.02 < 131,892 >
Available for transfer \$ 28,255

OK.
for E
1/20/2016

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