



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

June 2, 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 **TEN THOUSAND DOLLARS (\$10,000.00)** now standing to the credit of the account from **LIBRARY SUPPLIES AND MATERIALS** be and the same is hereby transferred and appropriated to as follows:

LIBRARY OTHER FINANCING USES.....\$10,000.00

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

June 9, 2016

ORDERED, that the sum of **TEN THOUSAND DOLLARS (\$10,000.00)** now standing to the credit of the account from **LIBRARY SUPPLIES AND MATERIALS** be and the same is hereby transferred and appropriated to as follows:

LIBRARY OTHER FINANCING USES.....\$10,000.00

To be certified and approved by the Department Head



New Bedford Free Public Library

613 Pleasant Street
New Bedford, MA 02740
508-991-6275
<http://www.newbedfordlibrary.org>

CITY OF NEW BEDFORD
Jonathan F. Mitchell, Mayor

Trustees

Jonathan F. Mitchell, Chair,
ex officio
Carl J. Cruz, Vice-Chair
Very Rev. Constantine S.
Bebis
Lee Blake
Dr. John Fletcher
Elsie R. Fraga
Fr. Kevin Harrington
Diana Henry
Jill Horton-Simms
Helen Rogers

Date: May 24, 2016

To: Jonathan F. Mitchell, Mayor

From: Olivia Melo, Library Director *Olivia Melo*

Re: Transfer of funds

I would like to request a transfer of funds from Supplies and Materials (400) to Other Financing Uses (900) in the Library's FY16 Budget.

A transfer from Salaries and Wages to Building Maintenance in the amount of \$10,000 was approved on March 22, 2016 by the City Council.

This transfer request was to cover the cost of supplies for the bathroom renovation project DFFM was going to be overseeing this Spring. The project has been put on hold.

This request, if approved, will allow the money to be transferred from the 900 Account into a Capital Projects Fund to secure the funds for use in FY17.

Thank you for considering this request.

Cc: Auditor's Office
Ari Sky, CFO
Kristine Arsenault, Mayor's Office

*There is enough funds in the 400 acct
to transfer, but will only leave \$37,57 to
spare.*

OK JPM

5/25