

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 FORTY THOUSAND DOLLARS (\$40,000.00) now standing to the credit of the account from ZOO SALARIES AND WAGES and FIFTEEN THOUSAND DOLLARS (\$15,000.00) now standing to the credit of the account from ZOO SUPPLIES AND MATERIALS be and the same is hereby transferred and appropriated to as follows:

ZOO CHARGES AND SERVICES......\$48,000.00 ZOO OTHER FINANCING USES....... 7,000.00

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 **FORTY THOUSAND DOLLARS** (\$40,000.00) now standing to the credit of the account from **ZOO SALARIES AND WAGES and FIFTEEN THOUSAND DOLLARS** (\$15,000.00) now standing to the credit of the account from **ZOO SUPPLIES AND MATERIALS** be and the same is hereby transferred and appropriated to as follows:

ZOO CHARGES AND SERVICES......\$48,000.00 ZOO OTHER FINANCING USES....... 7,000.00

To be certified and approved by the Department Head



BUTTONWOOD PARK ZOO

City of New Bedford

Jon Mitchell Mayor

Keith Lovett Director



May 23, 2016

Brennan Morsette Acting Auditor 133 William St. New Bedford, MA 02740

Dear Brennan,

I would like to request the following transfers:

\$40,000 from the zoo's 100 Salaries and Wages account to the 200 Services account \$8,000 from the 400 level Supplies and Materials account to the 200 level Services account \$7,000 from the 400 level Supplies and Materials account to the 900 level account

These transfers are needed to pay for veterinary services, other consultant fees and a water delivery for the seal pool necessary to maintain water quality. The requested transfer into the 900 account is for other financing uses.

As a result of personnel vacancies in the current fiscal year and other cost saving measures, there are funds available for the transfer in both the 100 and 400 level accounts.

Thank you for considering these requests.

Sincerely.

Keith Lovett Director Zoological Services