



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

April 20, 2017

City Council President Joseph P. Lopes, and
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

Dear Council President Lopes and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **ONE HUNDRED EIGHTY TWO THOUSAND, ONE HUNDRED SIXTY-SEVEN DOLLARS (\$182,167.00)** now standing to the credit of the account from **AIRPORT FREE CASH** be and the same is hereby transferred and appropriated to as follows:

AIRPORT CAPITAL OUTLAY\$106,000.00
AIRPORT STABILIZATION FUND..... \$76,167.00

To be certified and approved by the Department Head

Sincerely,



Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

April 27, 2017

ORDERED: that the sum of **ONE HUNDRED EIGHTY TWO THOUSAND, ONE HUNDRED SIXTY-SEVEN DOLLARS (\$182,167.00)** now standing to the credit of the account from **AIRPORT FREE CASH** be and the same is hereby transferred and appropriated to as follows:

| | |
|--|---------------------|
| AIRPORT CAPITAL OUTLAY | \$106,000.00 |
| AIRPORT STABILIZATION FUND..... | \$76,167.00 |

To be certified and approved by the Department Head

April 11, 2017

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

Dear Mayor Mitchell:

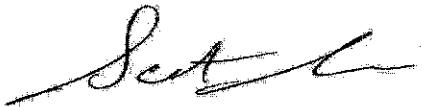
I am requesting a transfer in the amount of \$182, 167.00 from Airport's Free Cash to the Airports Capital Outlay and the Airport Stabilization Fund accounts.

This transfer is necessary to support needed repairs to Airport 9 and a ventilation system for the SRE building where the ARFF truck is parked (accommodate the trucks exhaust system). Also to make some funds available for needed repairs/ paint as a result of our FAA 139 inspection.

Transfer and appropriations as follows:

| | |
|---------------------------------|--------------|
| AIRPORT CAPITAL OUTLAY..... | \$106,000.00 |
| AIRPORT STABILIZATION FUND..... | \$76,167.00 |

Sincerely,



Airport Manager
New Bedford Regional Airport

SUBMITTED BY Robert Ekstrom
FIELD REP Jared Curtis

COMMUNITY New Bedford
FUND Airport

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH 445,501

SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

| | |
|-----------------------|-------|
| Warrants Payable | 1,677 |
| Encumbrances | 5,900 |
| Expenditures | |
| Payroll taxes payable | 4,179 |
| Accrued expenses | 1,578 |

OTHER

TOTAL 432,167

PART II

RETAINED EARNINGS - UNDESIGNATED 432,167

SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

OTHER

TOTAL 432,167

PART III

FIXED ASSETS:

DEBITS

CREDITS

| | | | |
|----------------------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total | - | _____ | - |
| FIXED ASSET VARIANCE | - | _____ | - |

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE:

11/30/16

FOR DIRECTOR OF ACCOUNTS APPROVAL