

May 16, 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 THIRTY TWO THOUSAND DOLLARS (\$32,000) now standing to the credit of the account from LIBRARY SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

LIBRARY CHARGES AND SERVICES......\$32,000

To be certified and approved by the Department Head

Sincerely

Jonathan Mayor

JFM/s/mt



## CITY OF NEW BEDFORD

## CITY COUNCIL

May 23, 2017

ORDERED: that the sum of THIRTY TWO THOUSAND DOLLARS (\$32,000) now standing to the credit of the account from LIBRARY SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

LIBRARY CHARGES AND SERVICES...... \$32,000

To be certified and approved by the Department Head



## CITY OF NEW BEDFORD Jonathan F. Mitchell, Mayor

New Bedford Free Public Library Olivia Melo, Director

To:

Jonathan F. Mitchell, Mayor

From:

Olivia Melo, Library Director

Date:

May 1, 2017

RE:

Transfer of Funds

I'm writing to request a transfer of funds from the Salaries and Wages account in the amount of \$32,000 to the Purchase of Services #200 account.

Due to professional and variable time employee vacancies this fiscal year, we have a surplus in Salaries which will cover the \$12,000 deficit in the Rental-Lease #521890 line and \$20,000 to be used for the development of a Technology and Special Collections Strategic Plan.

Thank you for your attention to my request.

Cc: Auditor's Office