



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 8, 2017

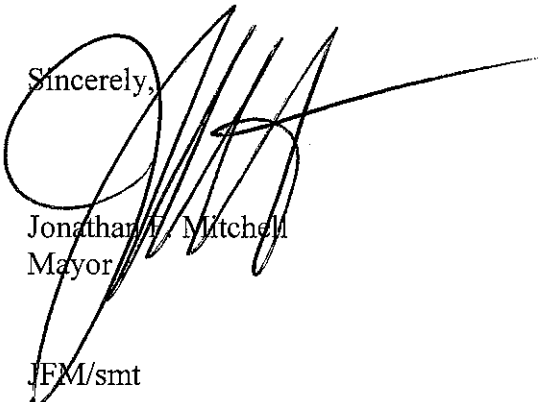
City Council President Joseph P. Lopes, and
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

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 THOUSAND DOLLARS (\$180,000)** now standing to the credit of the account from **FACILITIES AND FLEET SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**FACILITIES AND FLEET
SUPPLIES AND MATERIALS..... \$180,000**

Sincerely,



Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

June 8, 2017

ORDERED: that the sum of **ONE HUNDRED EIGHTY THOUSAND DOLLARS (\$180,000)** now standing to the credit of the account from **FACILITIES AND FLEET SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**FACILITIES AND FLEET
SUPPLIES AND MATERIALS..... \$180,000**

To be certified and approved by the Department Head



**DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT**


**KENNETH F. BLANCHARD
DIRECTOR**

**CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR**

RECEIVED
MAY 12 2017
AUDITORS DEPARTMENT

MEMORANDUM

TO: Mayor Jonathan F. Mitchell
Cc: Robert Ekstrom, City Auditor
Ari Sky, CFO

FROM: Kenneth F. Blanchard, Director 

DATE: May 11, 2017

RE: REQUEST FOR TRANSFER

Please be advised that the Department of Facilities & Fleet Management is currently projecting a surplus in the 100 account of approximately \$270,000 due to vacant positions throughout the year. This surplus amount is due to vacant positions that the department desperately needs and is attempting to fill.

We are also projecting a surplus of \$12,500 in the 200 account due to a reduction in the cost for oil for heat.

We are projecting a deficit in the 400 account of approximately \$180,000; this deficit is due to unanticipated vehicle expenses.

I would like to respectfully request a transfer of \$180,000 from the 100 account to the 400 account.

Should you require any further information please feel free to call me.

KFB/clm