

June 1, 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 TWENTY THOUSAND FOUR HUNDRED FORTY SIX DOLLARS (\$20,446) now standing to the credit of the account from TRAFFIC CAPITAL OUTLAY be and the same is hereby transferred and appropriated to as follows:

TRAFFIC OTHER CHARGES \$20,446

To be certified and approved by the Department Head

Jonathan F. Mitchell

FM/smt

Sincerel



CITY OF NEW BEDFORD

CITY COUNCIL

June 8, 2017

ORDERED: that the sum of **TWENTY THOUSAND FOUR HUNDRED FORTY SIX DOLLARS (\$20,446)** now standing to the credit of the account from **TRAFFIC CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

TRAFFIC OTHER CHARGES \$20,446

To be certified and approved by the Department Head



City of New Bedford OFFICE OF THE TRAFFIC COMMISSION

The Elm Street Garage 51 Elm Street New Bedford, MA 02740 Tel. (508) 961-3153 Fax: (508) 979-1716

Scott Downing Parking Clerk

Date: May 25, 2017

To:

Robert Ekstrom, City Auditor

From: Scott Downing, Executive Secretary/Parking Clerk

Re:

Transfer of Funds

I would like to request a transfer of \$20,446.00 from the FY17 800 account, line item #588420 Street Side, to a 900 Other Charges, currently \$4,554.00 is encumbered for this fiscal year.

This funding will be moved to a Capital Projects Fund and spent in FY18.

Thank you for your consideration of this request.

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Sincerely,

Scott Downing

Executive Secretary/Parking Clerk

cc: CFO's Office Mayor's Office