



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

April 5, 2018

City Council President Linda M. Morad
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

CITY CLERK
2018 APR 10 P 2:18
CITY CLERK'S OFFICE
NEW BEDFORD, MA

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

I am submitting for your approval an ORDER that the sum of **SIX THOUSAND DOLLARS (\$6,000)** now standing to the credit of the account from **PARKS AND RECREATION SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

PARKS AND RECREATION
CHARGES AND SERVICES.....\$3,400

PARKS AND RECREATION
SUPPLIES AND MATERIALS.....\$2,600

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

April 12, 2018

ORDERED: That the sum of **SIX THOUSAND DOLLARS (\$6,000)** now standing to the credit of the account from **PARKS AND RECREATION SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

PARKS AND RECREATION

CHARGES AND SERVICES.....\$3,400

PARKS AND RECREATION

SUPPLIES AND MATERIALS.....\$2,600

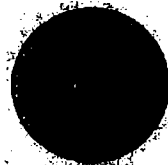
To be certified and approved by the Department Head



CITY OF NEW BEDFORD

PARKS, RECREATION & BEACHES

JONATHAN F. MITCHELL, MAYOR



Memo for Mayor's Papers

City Council Meeting March, 2018

Submitted for consideration March 8, 2018

Request to transfer funds in the amount of **\$6,000** from 511110 (Salary Wages Full Time)

to	520040 Advertising	\$800
	520370 Dues Subsc.	\$300
	520440 Emp. Training	\$300
	520670 In State Travel	\$450
	521250 Printing	\$950
	522080 Telephone	\$600
	540810 Supplies Rec	\$2600

Respectfully submitted Date:

By Mary S. Rapoza

Director of Parks Recreation & Beaches

SI acct. available at 3/14/18 \$161,442
Remaining base: \$11,377 @ 8.5 pp < 96,705 >
Reserve for seasonal < 16,000 >
Available at 3/14/18 \$48,737

OK to transfer \$6,000.

five
3/14/2018

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