



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 7, 2018

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

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

I am submitting for your approval an ORDER that the sum of **FOURTY FOUR THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS (\$44,595)** 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 FINANCING USES..... \$44,595

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

June 14, 2018

ORDERED: That the sum of **FOURTY FOUR THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS (\$44,595)** 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 FINANCING USES..... \$44,595

To be certified and approved by the Department Head



Jon Mitchell, Mayor

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: June 4, 2018

To: Robert Ekstrom, City Auditor

From: Scott Downing, Executive Secretary/Parking Clerk

Re: Transfer of Funds

I would like to request a transfer of \$44,595.73 from the FY18 800 account, line item #588420 Street Side, to a 900 Other Charges, currently \$14,344.00 is encumbered for this fiscal year.

This funding will be moved to a Capital Projects Fund and spent in FY19.

Thank you for your consideration of this request.

Sincerely,



Scott Downing
Executive Secretary/Parking Clerk