



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 4, 2020

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 **NINETEEN THOUSAND DOLLARS (\$19,000)** now standing to the credit of the account from **MIS SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

MIS CHARGES AND SERVICES.....\$14,000
MIS SUPPLIES AND MATERIALS.....\$ 5,000

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

June 11, 2020

ORDERED, that the sum of **NINETEEN THOUSAND DOLLARS (\$19,000)** now standing to the credit of the account from **MIS SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

MIS CHARGES AND SERVICES.....\$14,000
MIS SUPPLIES AND MATERIALS.....\$ 5,000

To be certified and approved by the Department Head



MANAGEMENT INFORMATION SYSTEMS DEPARTMENT

MARIA PINA-ROCHA
MIS DIRECTOR

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

TO: Ari Sky, Chief Information Officer

FROM: Maria Pina-Rocha, Director of MIS

DATE: May 22, 2020

SUBJECT: Transfer from MIS Personnel Services

Requesting the transfer of \$14,000 from MIS - Personnel Services to MIS - Charges and Services and \$5,000 from Personnel Services to Supplies. The surplus is the result of two vacant positions that have since been filled.

The purpose of this transfer request was caused by the following expenditures:

Charges and Services - 01550000			
Account	Account Description	Amount	Description of overage
520831	Software Maintenance	3,172	Office 365-11 licenses G1 to G3 - Police
520831	Software Maintenance	3,576	Dameware Tech-Support Software - 8 Licenses
520300	Consultant	2,560	Extended Student Internship – upgrading PCs
520040	Advertising	352	RFP Advertisement for HRIS System
520640	Hospital Medical	334	New Hires physical and testing
520440	Employee Training	2,800	MUNIS - Payroll Projection Training
521890	Copier/Lease	1,205	Xerox Lease Contract - Price Per Page overage
		\$ 13,999	
Supplies - 01550000			
Account	Account Description	Amount	Description of overage
540860	Office Supplies	2,300	POE Switches/Adapters/Cables/Power Supplies
		2,700	Computer memory upgrades
		\$ 5,000	