



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 **ONE HUNDRED FIFTY-THREE THOUSAND EIGHT HUNDRED DOLLARS (\$153,800)** now standing to the credit of the account from **FACILITIES AND FLEET CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

**FACILITIES AND FLEET
OTHER FINANCING USES..... \$153,800**

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 **ONE HUNDRED FIFTY-THREE THOUSAND EIGHT HUNDRED DOLLARS (\$153,800)** now standing to the credit of the account from **FACILITIES AND FLEET CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

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DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT


MARK D. CHAMPAGNE
DIRECTOR

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

Memorandum

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

From: Mark Champagne, Director 

Date: May 22, 2020

Re: Request for Transfer

Mayor Mitchell,

Please be advised that the Department of Facilities and Fleet Management is currently projecting surpluses available for use in the following amounts:

- 100: DFFM Salaries and Wages surplus amount of \$178,000.00
- 400: DFFM Supplies and Materials surplus amount of \$100,000.00
- 800: DFFM Capital Account surplus amount of \$339,000.00

(Please note that these are projections and do not consider any unforeseen vehicular or facility repairs that could possibly arise.)

At this time, we respectfully request a transfer of \$153,800.00 from the DFFM Capital Account to DFFM Other Financing Uses.

This transfer will allow us to carry forward funds earmarked for the remodeling of the Assessor's Office. This project has seen significant delays due to the COVID-19 pandemic and, moreover, while already designed, has also been delayed due to circumstances surrounding the cyber attack in July of 2019.

Please contact me directly with any question