

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 **THREE THOUSAND NINE HUNDRED EIGHTY-SIX DOLLARS (\$3,986)** now standing to the credit of the account from **ZOO CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

ZOO SUPPLIES AND MATERIALS...... \$3,986

To be certified and approved by the Department Head

Mitchel



CITY OF NEW BEDFORD

CITY COUNCIL

June 11, 2020

ORDERED, that the sum of **THREE THOUSAND NINE HUNDRED EIGHTY-SIX DOLLARS (\$3,986)** now standing to the credit of the account from **ZOO CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

ZOO SUPPLIES AND MATERIALS...... \$3,986

To be certified and approved by the Department Head



BUTTONWOOD PARK ZOO

City of New Bedford

Jon Mitchell Mayor

Keith Lovett
Director of Zoological
Services



May 19, 2020

The Honorable Jon Mitchell Mayor of New Bedford 133 William St. New Bedford, MA 02740

Dear Mayor Mitchell:

At the guidance of the CFO's Office, I am writing to request two budget transfers:

- 1) Although the Zoo was expected to end this fiscal year with a small surplus of funds, the unbudgeted negotiated contract increases totaling \$34,000 will necessitate the transfer of \$20,000 into the Zoo's 100 level Salaries and Wages line from another to be determined department.
- 2) We are requesting a transfer of \$3,986 from the Zoo's 800 Capital line into its 400 Supply line to cover an expected deficit resulting from several equipment purchases that were deemed operational in nature rather than capital by the Auditor's Office.

Thank you for considering these requests.

Sincerely,

Keith Lovett

Director Zoological Services