



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 20, 2021

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 **THIRTY-FIVE THOUSAND FOUR HUNDRED AND SEVENTEEN DOLLARS (\$35,417)** now standing to the credit of the account from **FACILITIES AND FLEET CHARGES AND SERVICES** be and the same is hereby transferred and appropriated to as follows:

FACILITIES AND FLEET
OTHER FINANCING USES..... \$35,417

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

May 27, 2021

ORDERED, that the sum of **THIRTY-FIVE THOUSAND FOUR HUNDRED AND SEVENTEEN DOLLARS (\$35,417)** now standing to the credit of the account from **FACILITIES AND FLEET CHARGES AND SERVICES** be and the same is hereby transferred and appropriated to as follows:

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**DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT**

**MARK CHAMPAGNE
DIRECTOR**

CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

TO: Mayor Jonathan F. Mitchell

CC: Ari Sky, CFO
Robert Ekstrom, City Auditor

FROM: Mark Champagne, Director 

DATE: 04/06/2021

RE: Request for Transfer

Mayor Mitchell,

We currently have funds in our 200-Services Account allocated for King's Information Systems in the amount of \$35,417, for the Assessor's Office project.

At this time, we respectfully request to transfer these funds from our 200-Services account into our 900-Other Financing Uses account. This transfer will allow us to carry forward these funds, which are earmarked for the remodeling of the Assessor's Office. This project has been significantly delayed 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.

Once these funds are transferred into our 900-Other Financing Uses account, we can then move it into our Departmental Capital Fund (3265), which is already established for the anticipated office construction/renovation costs for the Assessor's Office.

Please contact me directly with any questions.