



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

May 5, 2016

City Council President Linda 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 **TWENTY ONE THOUSAND DOLLARS (\$21,000.00)** now standing to the credit of the account from **PUBLIC INFRASTRUCTURE SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

**PUBLIC INFRASTRUCTURE
CAPITAL OUTLAY.....\$21,000.00**

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

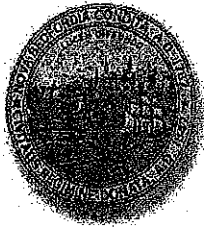
CITY COUNCIL

May 12, 2016

ORDERED, that the sum of **TWENTY ONE THOUSAND DOLLARS (\$21,000.00)** now standing to the credit of the account from **PUBLIC INFRASTRUCTURE SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE
CAPITAL OUTLAY.....\$21,000.00

To be certified and approved by the Department Head



Department of Public Infrastructure

Ronald H. Labelle
Commissioner

CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Energy

To: Ari Sky, CFO

From: Ronald H. Labelle, Commissioner

Date: April 15, 2016

RE: Transfer of Funds

I'm writing to respectfully request a transfer to cover an anticipated deficit in our Highways budget of \$321,000 due to unbudgeted and unexpected FY16 expenditures.

Increased spending due to unfunded and understaffed events, resulting in costs related to overtime for staff, garbage removal, equipment maintenance and replacement, and Public Safety; monthly accidents causing a need for electrical and traffic light repairs; an aggressive beautification initiative; and other unanticipated endeavors have created a need for additional funding.

We have an estimated surplus of \$38,000 in our 100 account due to vacancies. I am seeking a transfer of this \$38,000 to our 400 account to cover expenses associated with purchasing supplies which will allow the department to continue to provide maintenance services throughout the city. We will still need an additional \$135,000 to cover the remaining deficit in the 400 account. I am also seeking a transfer of \$127,000 to our 200 account to cover expenses associated with necessary services, including an unanticipated \$34,000 charge for energy management services. We will also need a transfer of \$21,000 to cover the anticipated deficit in the 800 account.

These transfers will provide this department with the resources needed to continue to perform our core responsibilities.

I appreciate your assistance in this matter.

Sincerely,

Ronald H. Labelle
Commissioner

/mg