



**CITY OF NEW BEDFORD**

**JONATHAN F. MITCHELL, MAYOR**

January 5, 2017

Honorable Members of the City Council  
133 William Street  
New Bedford, MA 02740

Dear Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **TWO HUNDRED THOUSAND DOLLARS (\$200,000.00)** 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  
CHARGES AND SERVICES..... \$200,000.00**

Sincerely,

Jonathan F. Mitchell  
Mayor

JFM/smt



# CITY OF NEW BEDFORD

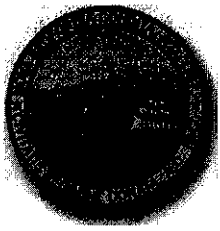
## CITY COUNCIL

January 12, 2017

ORDERED: That the sum of **TWO HUNDRED THOUSAND DOLLARS (\$200,000.00)** 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  
CHARGES AND SERVICES..... \$200,000.00**

To be certified and approved by the Department Head



## Department of Public Infrastructure

**Euzebio Arruda**  
**Commissioner**

**Water**  
**Wastewater**  
**Highways**  
**Engineering**  
**Cemeteries**  
**Park Maintenance**  
**Forestry**  
**Energy**

## **CITY OF NEW BEDFORD**

**Jonathan F. Mitchell, Mayor**

### MEMORANDUM

**TO:** Ari Sky, CFO  
**FROM:** Euzebio Arruda, Commissioner  
**DATE:** December 22, 2016  
**RE:** Transfer of HWY Funds

I'm writing to respectfully request a transfer to cover an anticipated deficit in our Highways 200 account.

We have an estimated surplus of \$200,000 in our 100 account due to vacancies. I am seeking a transfer of this \$200,000 from our 100 account into our 200 account to cover expenses associated with purchasing services which will allow the department to continue to provide adequate maintenance throughout the city. Costs associated with the Salt Shed construction and AECOM contract retainage from the RT18 Phase 1 project are among some of the unanticipated expenses that have created the need for this transfer.

Do not hesitate to contact me with questions. I appreciate your assistance in this matter.