

June 15, 2017

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 THIRTY EIGHT THOUSAND, TWO HUNDRED SEVENTY FOUR DOLLARS (\$138,274) now standing to the credit of the account from PUBLIC INFRASTRUCTURE CAPITAL OUTLAY be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE
OTHER CHARGES......\$138,274

To be certified and approved by the Department Head

Sincerely

Jonathan F Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

June 22, 2017

ORDERED: that the sum of **ONE HUNDRED THIRTY EIGHT THOUSAND, TWO HUNDRED SEVENTY FOUR DOLLARS (\$138,274)** now standing to the credit of the account from **PUBLIC INFRASTRUCTURE CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE
OTHER CHARGES......\$138,274

To be certified and approved by the Department Head

CITY OF NEW BEDFORD Jonathan F. Mitchell, Mayor

Department of Public Infrastructure

Euzebio Arruda Commissioner

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry
Energy

TO:

Ari Sky, CFO

FROM:

Euzebio Arruda, Commissioner

DATE:

June 14, 2017

SUBJECT:

Sale of Lots FY18 Appropriation

Per Council Order dated June 23, 2016, \$169,000 was appropriated from Sale of Lots to Public Infrastructure Capital Outlay for FY17 for use in accordance with the Cemetery Board vote dated February 17, 2016. That vote approved the \$169,000 to be expended through June 30, 2018. At this time, the funds have not been fully expended. We respectfully request that the current remaining balance of \$138,274 be appropriated to Public Infrastructure Other Financing Uses so that the funds can be transferred to a capital fund and work can continue in FY18.

The projects that are currently pending and slated for FY18 include the completion of the fencing replacement at Oak Grove North and South; purchase of two black SUVs for funeral processions; water upgrades at Rural and Pine Grove Cemeteries; and tree plantings on cemetery grounds.

I have attached the February 17, 2016 Cemetery Board vote for your records.

Should you be in agreement, I request that you relate this request to the Mayor for submission to Council. Please do not hesitate to contact me with questions or concerns.