



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 15, 2017

City Council President Joseph P. Lopes, and
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

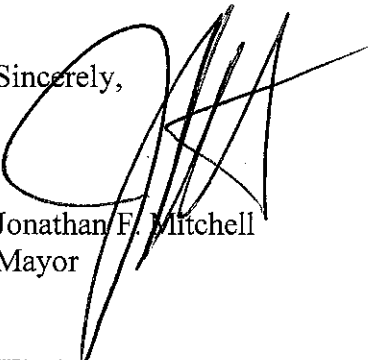
Dear Council President Lopes and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **SEVENTY THREE THOUSAND, SIX HUNDRED FORTY FOUR DOLLARS (\$73,644)** 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..... \$73,644**

To be certified and approved by the Department Head

Sincerely,



Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

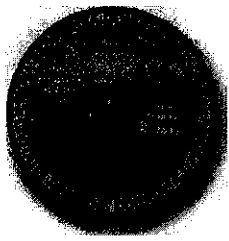
CITY COUNCIL

June 22, 2017

ORDERED: that the sum of **SEVENTY THREE THOUSAND, SIX HUNDRED FORTY FOUR DOLLARS (\$73,644)** 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..... \$73,644

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

TO: Ari Sky, CFO

FROM: Euzebio Arruda, Commissioner

DATE: June 14, 2017

SUBJECT: Ward Projects FY18 Appropriation

Per Council Order dated January 26, 2017, \$200,000 was transferred from Free Cash to Public Infrastructure Capital Outlay to be used for the Ward projects. At this time, the projects are underway but are not completed, and the funds have not been fully expended. We respectfully request permission to move the current remaining balance of \$73,644.00 from Public Infrastructure Capital Outlay to Public Infrastructure Other Financing Uses so that the funding can be transferred to a capital fund and work can continue in FY18.

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.