



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

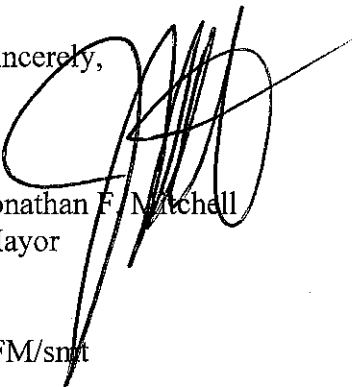
Dear Council President Lopes and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **ONE MILLION, NINE HUNDRED NINETY NINE THOUSAND, TWO HUNDRED AND TEN DOLLARS (\$1,999,210)** now standing to the credit of the account from **WATER CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

WATER OTHER CHARGES..... \$1,999,210

To be certified and approved by the Department Head

Sincerely,



Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

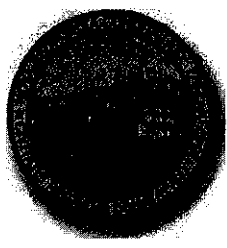
CITY COUNCIL

June 22, 2017

ORDERED: that the sum of **ONE MILLION, NINE HUNDRED NINETY NINE THOUSAND, TWO HUNDRED AND TEN DOLLARS (\$1,999,210)** now standing to the credit of the account from **WATER CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

WATER OTHER CHARGES..... \$1,999,210

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 13, 2017

SUBJECT: Automated Meter Reading (AMR) System

On October 13, 2016, City Council approved the Department of Public Infrastructure's request to liquidate \$2,000,000.00 from our Water Stabilization fund to be utilized for the Automated Meter Reading System upgrade project. These funds were deposited into Water's Capital Outlay account. In order to ensure that the remainder of what has not been expended does not become a part of Water's free cash when FY17 rolls, we respectfully request permission to move the current balance of \$1,999,210.25 from Water Capital Outlay to Water Debt Service and Other Financing Uses. Once this transfer is complete, we intend to request Auditor's to move the funds into a capital fund for the remainder of the project.

The expense of \$789.75 to date was for bid advertising for this project. Now that the bid has been awarded, we expect to incur expenses at a faster rate as the project moves forward.

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.