



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 17, 2018

City Council President Linda M. 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 **ONE HUNDRED AND FIFTY THOUSAND DOLLARS (\$150,000)** now standing to the credit of the account from **WASTEWATER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

WASTEWATER OTHER FINANCING USES...\$150,000

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

May 24, 2018

ORDERED: That the sum of **ONE HUNDRED AND FIFTY THOUSAND DOLLARS (\$150,000)** now standing to the credit of the account from **WASTEWATER SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

WASTEWATER OTHER FINANCING USES...\$150,000

To be certified and approved by the Department Head



CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

Department of Public Infrastructure

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PERSONNEL DEPARTMENT

**Jamie Ponte
Commissioner**

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

To: Ari Sky, CFO

From: Jamie Ponte, Commissioner

Date: April 25, 2018

RE: Transfer of Funds – Wastewater Budget

I respectfully request a transfer of funds from our Wastewater fund Salaries and Wages (100) account to the Debt Service and Other Financing (900) account.

There is an estimated surplus of \$229,000 in the 100 account due to personnel vacancies. All vacancies have been posted and advertised, and we have been actively recruiting.

I am seeking a transfer of \$150,000 from 63900000-511110 Salaries and Wages Full Time to:
63900000-599910 Other Financing Uses \$150,000.00

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

Sincerely,

Jamie Ponte
Commissioner