

# CITY OF NEW BEDFORD JONATHAN F. MITCHELL, MAYOR

May 16, 2019

Jon Mitchell

City Council President Linda M. Morad and 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 SIX HUNDRED TWENTY THOUSAND DOLLARS (\$620,000) now standing to the credit of the account from WASTEWATER SALARIES AND WAGES (\$170,000) and WASTEWATER CAPITAL OUTLAY (\$450,000) be and the same is hereby transferred and appropriated to as follows:

WASTEWATER CHARGES AND SERVICES.....\$620,000

To be certified and approved by the Department Head



### CITY OF NEW BEDFORD

#### CITY COUNCIL

May 23, 2019

ORDERED: That the sum of SIX HUNDRED TWENTY THOUSAND DOLLARS (\$620,000) now standing to the credit of the account from WASTEWATER SALARIES AND WAGES (\$170,000) and WASTEWATER CAPITAL OUTLAY (\$450,000) be and the same is hereby transferred and appropriated to as follows:

WASTEWATER CHARGES AND SERVICES......\$620,000

To be certified and approved by the Department Head



#### **Department of Public Infrastructure**

Jamie Ponte Commissioner

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry
Energy

## CITY OF NEW BEDFORD

Jonathan F. Mitchell, Mayor

To: Ari Sky, CFO

From: Jamie Ponte, Commissioner

Date: April 24, 2019

RE: Transfer of Funds - Wastewater Budget

There will be a surplus in DPI's Wastewater budget in Salaries and Wages due to vacancy savings. All vacancies have been posted and advertised, and the department has been actively recruiting at job fairs, on the city's website, through universities, and on professional websites. Turnover has always been a struggle for this department and has greatly contributed to the vacancy savings. There is also an estimated surplus in Capital Outlay that we would like to transfer to Services.

I respectfully request a transfer of \$170,000 from Salaries and Wages to Services. We plan to utilize these funds for maintenance at the Wastewater Treatment Facility and pump stations. We would also like to transfer \$450,000 from Capital Outlay to Services for the same use.

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

Sincerely.

Jamie Ponte Commissioner