



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

May 16, 2019

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 **FOUR HUNDRED THIRTY-FOUR THOUSAND, THREE HUNDRED FIFTY-EIGHT DOLLARS (\$434,358)** now standing to the credit of the account from **WATER FREE CASH** be and the same is hereby transferred and appropriated to as follows:

WATER STABILIZATION.....\$434,358

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

May 23, 2019

ORDERED: That the sum of **FOUR HUNDRED THIRTY-FOUR THOUSAND, THREE HUNDRED FIFTY-EIGHT DOLLARS (\$434,358)** now standing to the credit of the account from **WATER FREE CASH** be and the same is hereby transferred and appropriated to as follows:

WATER STABILIZATION.....\$434,358

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: Water Free Cash- Appropriation Request

The Department of Public Infrastructure would like to request appropriation of the Water Enterprise Fund's FY18 undesignated certified retained earnings. The FY18 total was \$434,358.00.

\$434,358.00 to 88514503-490910 Other Financing Sources Revenue

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

Sincerely,

Jamie Ponte
Commissioner

SUBMITTED BY	Robert Ekstrom	COMMUNITY	New Bedford
FIELD REP	Jared Curtis	FUND	Water

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I

CASH		<u>982,863</u>
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SUBTRACT:

CURRENT LIABILITIES, DESIGNATIONS OF FUND BALANCE

Warrants Payable	306,194
Encumbrances	
Expenditures	
A/P	166,512
Accrued Payroll	72,635
Departmental	3,164

OTHER

TOTAL		<u>434,358</u>
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PART II

RETAINED EARNINGS - UNDESIGNATED	<u>764,016</u>
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SUBTRACT:

ACCOUNTS RECEIVABLE (NET)

Departmental A/R	2,786
Due to/from other funds	326,872

OTHER

TOTAL		<u>434,358</u>
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PART III

FIXED ASSETS:

DEBITS

CREDITS

Total	-		-
FIXED ASSET VARIANCE	-		

REVIEWED BY:

Jared Curtis

PLEASE SEE CERTIFICATION LETTER

DATE:

12/04/18

FOR DIRECTOR OF ACCOUNTS APPROVAL