



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 **SEVEN HUNDRED THIRTY THOUSAND DOLLARS (\$730,000)** now standing to the credit of the account from **WATER SALARIES AND WAGES (\$330,000)** and **WATER CHARGES AND SERVICES (\$400,000)** be and the same is hereby transferred and appropriated to as follows:

WATER SUPPLIES AND MATERIALS.....\$100,000
WATER CAPITAL OUTLAY.....\$630,000

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

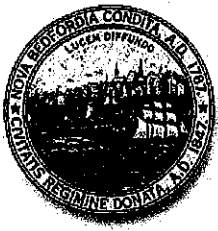
CITY COUNCIL

May 23, 2019

ORDERED: That the sum of **SEVEN HUNDRED THIRTY THOUSAND DOLLARS (\$730,000)** now standing to the credit of the account from **WATER SALARIES AND WAGES (\$330,000)** and **WATER CHARGES AND SERVICES (\$400,000)** be and the same is hereby transferred and appropriated to as follows:

WATER SUPPLIES AND MATERIALS.....	\$100,000
WATER CAPITAL OUTLAY.....	\$630,000

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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 – Water Budget

There will be a surplus in DPI's Water budget 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 Services that we would like to transfer.

I respectfully request a transfer of \$100,000 from Salaries and Wages to Supplies for groundskeeping and waterworks supplies such as hydrants, valves, and pipes and \$230,000 from Salaries and Wages to Capital Outlay for work to be done at the Quittacas Water Treatment Plant as well as throughout the water distribution system. We would also like to transfer \$400,000 from Services to Capital Outlay, also to be used for Quittacas and the water distribution system.

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

Sincerely,

Jamie Ponte
Commissioner