



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 20, 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 **THREE HUNDRED THOUSAND DOLLARS (\$300,000)** now standing to the credit of the account from **PUBLIC INFRASTRUCTURE CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE
OTHER FINANCING USES.....\$300,00

To be certified and approved by the Department Head

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

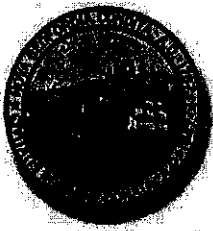
CITY COUNCIL

June 27, 2019

ORDERED: That the sum of **THREE HUNDRED THOUSAND DOLLARS (\$300,000)** now standing to the credit of the account from **PUBLIC INFRASTRUCTURE CAPITAL OUTLAY** be and the same is hereby transferred and appropriated to as follows:

PUBLIC INFRASTRUCTURE
OTHER FINANCING USES.....\$300,00

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: June 13, 2019

RE: Transfer of Funds – DPI Budget

There is currently a surplus in the Public Infrastructure budget in Capital Outlay in the amount of \$300,000 that was originally appropriated from Free Cash for the purpose of Sassaquin Pond remediation. At this time, the DPI engineering team is drafting construction and design plans and this project will have to go to bid. The funds will not be expended by June 30. We would like to request \$300,000 be transferred from Capital Outlay to Other Financing Uses, from which we will transfer this amount to a capital fund to continue work.

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

Sincerely,

Jamie Ponte
Commissioner