

June 4, 2020

Sincer

City Council President Joseph P. Lopes and Honorable Members of the City Council 133 William Street New Bedford, MA 02740

Dear Council President Lopes and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of TWO HUNDRED TEN THOUSAND DOLLARS (\$210,000) now standing to the credit of the account from WATER SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

WATER CHARGES AND SERVICES.....\$210,000

To be certified and approved by the Department Head



## CITY OF NEW BEDFORD

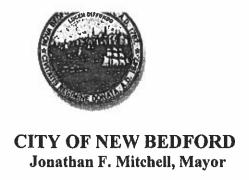
## CITY COUNCIL

June 11, 2020

ORDERED, that the sum of TWO HUNDRED TEN THOUSAND DOLLARS (\$210,000) now standing to the credit of the account from WATER SALARIES AND WAGES be and the same is hereby transferred and appropriated to as follows:

WATER CHARGES AND SERVICES.....\$210,000

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

To: Ari Sky, CFO

From: Jamie Ponte, Commissioner

Date: June 2, 2020

RE: Transfer from Funds - Water Budget

There will be a surplus in DPI's Water Department Budget Salaries and Wages line item of \$458,485.94 due to vacancy savings. All vacancies have been posted and advertised, and the department has been actively recruiting at job fairs, the City's website, through universities, and on professional websites. Turnover has always been a struggle for this department which has greatly contributed to the vacancy savings. The current hiring freeze has also resulted in these positions remaining vacant.

I respectfully request a transfer of \$210,000.00 from Salaries and Wages to Services for water main replacements on Nelson Street and Westview Street.

With revenue collections declining due to the Covid-19 pandemic, the Department has halted spending to the best of our ability; however, it is my opinion that current collections can support these transfers. Our Department's estimated projections through June 30<sup>th</sup> includes these anticipated expenses.

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

Sincerely,

Jamie Ponte, Commissioner