



## DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

ORDERED:

THAT the city appropriate from *Free Cash* \$723,091.68 and transfer to the following **Water & Wastewater Capital Project Funds:**

Water Supply Fee	\$152,732.76
Water Distribution Improvements	\$ 16,280.00
Water Carbon Filters	\$167,000.00
Water Treatment Plant Improvements	\$ 33,532.81
Sewer Rehab & Repair	\$ 15,360.00
WWTP Facility Rehab & Repair	\$308,186.11
Sewer System Extension	\$ 30,000.00



# Haverhill

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June 7, 2012

To: The Honorable James J. Fiorentini  
Mayor of Haverhill

From: Robert E. Ward *REW*  
Deputy DPW Director

Subject: Request To Transfer Funds From Free Cash To Various Capital Accounts

It is hereby respectfully requested that the amounts listed below be transferred from Free Cash to the capital accounts listed.

Amount from Free Cash	Capital Account No.	Account Description
\$152,732.76	3111024	Water Supply Fee
\$16,280.00	3111017	Water Distribution Improvements
\$167,000.00	3111022	Water Carbon Filters
\$33,532.81	3111019	Water Treatment Plant Improvements
\$15,360.00	3211015	Sewer Rehab & Repair
\$308,186.11	3211014	WWTP Facility Rehab & Repair
\$30,000.00	New Account	Sewer System Extension

As part of the FY11 year-end process, the Department of Revenue closed these amounts to Free Cash. The transfers are necessary to make these funds available to continue with the projects for which they were allocated. The transfer also includes \$30,000 for an engineering study to evaluate the possibility of extending city sewer.

The City's Finance Director has informed me that the capital accounts listed are multi-year accounts and will not be closed to Free Cash.

Please call me at extension 2328 or via email [rward@haverhillwater.com](mailto:rward@haverhillwater.com) if you need additional information.

cc: Charles Benevento, Auditor  
Mike Stankovich, DPW Director  
William Pauk, Finance/Project Manager