

## CITY OF SOMERVILLE, MASSACHUSETTS WATER & SEWER DEPARTMENT

## KATJANA BALLANTYNE MAYOR

DEMETRIOS G. VIDALIS, PE, SHEP DIRECTOR OF WATER AND SEWER

April 6<sup>th</sup>,2023

Honorable President and Members of the City Council:

The Water and Sewer Department is requesting the appropriation of \$600,000 from the Water and Sewer Department Retained Earnings account to the Water and Sewer Department Capital Outlay account for anticipated contractual obligations. As the Water Division of W&S is understaffed, we have been reliant on contract services to perform operational functions. The request is to transfer funds from our retained earnings to be able to continue utilizing these contract services to perform our operational needs.

If you have any questions, please contact our Director of Finance at <a href="mailto:sthaynes@somervillema.gov">sthaynes@somervillema.gov</a>

Thank you,

Demetrios G. Vidalis, PE, SHEP Director of Water and Sewer

