



CITY OF NEW BEDFORD

IN COMMITTEE

March 09, 2017

The Honorable City Council
133 William Street
New Bedford, MA 02740

Dear Honorable Members of the City Council:

The Committee on Finance at a Meeting held on Tuesday, February 28, 2017, considered a COMMUNICATION, Mayor Mitchell, to City Council, submitting ORDERS for the TRANSFER from FREE CASH to OPEB TRUST FUND in the amount of \$270,000.00; SCHOOL DEPARTMENT, OTHER FINANCING USES in the amount \$900,000.00; POLICE DEPARTMENT, CAPITAL OUTLAY in the amount of \$200,000.00; PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$200,000.00; TOURISM, CHARGES & SERVICES in the amount of \$40,000.00 and STABILIZATION FUND in the amount of \$500,000.00.

On motion by Councillor Lopes and seconded by Councillor Abreu, the Committee VOTED: To recommend to the City Council Adoption of the ORDER for the transfer of \$270,000, from Free Cash to OPEB Trust Fund. This motion passed on a Roll Call Vote of Yeas 9, Nays 0. (1a)

On motion by Councillor Lopes and seconded by Councillor Oliveira, the Committee VOTED: To recommend to the City Council Adoption of the ORDER for the transfer of \$900,000 from Free Cash to School Department, Other Financing Uses. This motion passed on a Roll Call Vote of Yeas 8, Nays 1, with Councillor Carney opposed. (1b)

On motion by Councillor Lopes and seconded by Councillor Winterson, the Committee VOTED: To recommend to the City Council Adoption of the ORDER for the transfer of \$200,000 from Free Cash to Police Department, Capital Outlay. This motion passed on a Roll Call Vote of Yeas 9, Nays 0. (1c)

On motion by Councillor Lopes and seconded by Councillor Carney, the Committee VOTED: To recommend to the City Council Adoption of the ORDER of the transfer of \$200,000 from Free Cash to Public Infrastructure, Capital Outlay. This motion passed on a Roll Call Vote of Yeas 7, Nays 2, with Councillors Martins and Morad opposed. (1c)

On motion by Councillor Lopes and seconded by Councillor Oliveira, the Committee VOTED: To recommend to the City Council Adoption of the ORDER of the transfer of \$40,000 from Free Cash to Tourism, Charges and Services. This motion passed on a Roll Call Vote of Yeas 9, Nays 0. (1c)

On motion by Councillor Lopes and seconded by Councillor Winterson, the Committee VOTED: To recommend to the City Council Adoption of the ORDER of the transfer of \$500,000 from Free Cash to Stabilization Fund. This motion passed on a Roll Call Vote of Yeas 9, Nays 0. (1d)

IN COMMITTEE ON FINANCE,

Councillor Linda M. Morad, Chairperson

LMM: dmb