



CITY OF NEW BEDFORD

CITY COUNCIL

January 26, 2017

ORDERED: That the sum of **TWO HUNDRED SEVENTY THOUSAND DOLLARS (\$270,000.00)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

OPEB TRUST FUND.....\$270,000.00

To be certified and approved by the Department Head



CITY OF NEW BEDFORD

CITY COUNCIL

January 26, 2017

ORDERED: That the sum of **NINE HUNDRED THOUSAND DOLLARS (\$900,000.00)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

SCHOOL DEPARTMENT
OTHER FINANCING USES..... \$900,000.00

To be certified and approved by the Department Head



CITY OF NEW BEDFORD

CITY COUNCIL

January 26, 2017

ORDERED: That the sum of **FOUR HUNDRED FORTY THOUSAND DOLLARS (\$440,000.00)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

POLICE DEPARTMENT CAPITAL OUTLAY.....	\$200,000
PUBLIC INFRASTRUCTURE CAPITAL OUTLAY....	\$200,000
TOURISM CHARGES AND SERVICES.....	\$ 40,000

To be certified and approved by the Department Head



CITY OF NEW BEDFORD

CITY COUNCIL

January 26, 2017

ORDERED: That the sum of **FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00)** now standing to the credit of the account from **FREE CASH** be and the same is hereby transferred and appropriated to as follows:

STABILIZATION FUND..... \$500,000.00

To be certified and approved by the Department Head