



City of New Bedford

IN COMMITTEE

February 14, 2019

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 Monday, February 11, 2019, considered a COMMUNICATION, Mayor Mitchell, to City Council, submitting ORDERS transferring FREE CASH to STABILIZATION FUND in the amount of \$1,150,000; OPEB TRUST FUND in the amount of \$455,000; POLICE DEPARTMENT, CAPITAL OUTLAY in the amount of \$500,000; FACILITIES AND FLEET MANAGEMENT, CAPITAL OUTLAY in the amount of \$175,000; DEPARTMENT OF PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$300,000; FACILITIES & FLEET MANAGEMENT, CHARGES & SERVICES in the amount of \$235,000; FACILITIES & FLEET MANAGEMENT, CAPITAL OUTLAY in the amount of \$125,000; MIS DEPARTMENT, CAPITAL OUTLAY in the amount of \$150,000 and DEPARTMENT OF PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$50,000. (Ref'd 12/13/18)

On motion by Councillor Morad and seconded by Councillor Lima, the Committee VOTED to recommend to the City Council APPROVAL of the following Orders, transferring FREE CASH to various accounts. This motion passed on a voice vote.

1a. To STABILIZATION FUND in the amount of \$1,150,000, Passed on a Roll Call Vote of Yeas 8, Nays 0; *1b.* To OPEB TRUST FUND in the amount of \$455,000, Passed on a Roll Call Vote of Yeas 8, Nays 0; *1c.* To FACILITIES AND FLEET MANAGEMENT, CAPITAL OUTLAY in the amount of \$175,000, Passed on a Roll Call Vote of Yeas 7, Nays 1, with Councillor Morad opposed; *1d.* To PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$300,000, Passed on a Roll Call Vote of Yeas 8, Nays 0; *1e.* To FACILITIES & FLEET MANAGEMENT, CHARGES & SERVICES in the amount of \$235,000, Passed on a Roll Call Vote of Yeas 8, Nays 0; *1g.* To MIS DEPARTMENT, CAPITAL OUTLAY in the amount of \$150,000, Passed on a Roll Call Vote of Yeas 8, Nays 0; *1h.* To PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$50,000, Passed on a Roll Call Vote of Yeas 8, Nays 0. Councillor Gomes was not present for the votes.

IN COMMITTEE ON FINANCE

Councillor Joseph P. Lopes, Chairman

JPL: dmb