



City of New Bedford

IN COMMITTEE

December 9, 2020

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, November 30, 2020, considered a COMMUNICATION, Mayor Mitchell, to City Council, submitting AN ORDER for the TRANSFER of \$1,686,699, from WATER FREE CASH, to the FISCAL YEAR 2021 WATER ENTERPRISE FUND BUDGET, and that the portion raised by Water Receipts is hereby reduced by the same amount. (Ref'd 11/24/2020)

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 \$1,686,699, from WATER FREE CASH, to the FISCAL YEAR 2021 WATER ENTERPRISE FUND BUDGET, and that the portion raised by Water Receipts is hereby reduced by the same amount. This motion passed on a Roll Call Vote of Yeas 11, Nays 0.

IN COMMITTEE ON FINANCE

Councillor Linda M. Morad, Chairperson

LMM: dmb



CITY OF NEW BEDFORD

CITY COUNCIL

November 24, 2020

ORDERED, that to balance the budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 the sum of **ONE MILLION, SIX HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED NINETY-NINE DOLLARS (\$1,686,699)** now standing to the credit of the account from **WATER FREE CASH** be and is hereby assigned to the Fiscal Year 2021 Water Enterprise Fund budget, and that the portion raised by Water Receipts is hereby reduced by the same amount.