



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

OFFICE OF THE CITY CLERK
NEW BEDFORD, MA

2021 DEC -2 AM 9:00

CITY CLERK

December 2, 2021

City Council President Joseph P. Lopes and
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

Dear Council President Lopes and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **TWO MILLION DOLLARS (\$2,000,000)** now standing to the credit of the account from **WATER STABILIZATION** be and is hereby assigned to the Fiscal Year 2022 Water Enterprise Fund budget, and that the portion raised by Water Receipts is hereby reduced by the same amount.

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD
Jonathan F. Mitchell, Mayor

Department of Public Infrastructure
Jamie Ponte
Commissioner

Water
Wastewater
Highways
Engineering
Cemeteries
Park Maintenance
Forestry

To: Michael Gagnon, Acting CFO
From: Jamie Ponte, Commissioner
Date: November 30, 2021
Subject: Water Stabilization – Appropriation Request

The Department of Public Infrastructure would like to request the appropriation of Water Stabilization in the Water Enterprise Fund in the amount of \$2,000,000.00 as follows:

\$2,000,000.00 to 55006000-490910 Other Financing Sources

Please do not hesitate to contact me with questions. I appreciate your assistance in this matter.

Sincerely,

Jamie Ponte
Commissioner



CITY OF NEW BEDFORD

CITY COUNCIL

December 7, 2021

ORDERED, that to balance the budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022 the sum of **TWO MILLION DOLLARS (\$2,000,000)** now standing to the credit of the account from the **WATER STABILIZATION FUND** be and is hereby assigned to the Fiscal Year 2022 Water Enterprise Fund budget, and that the portion raised by Water Receipts is hereby reduced by the same amount.