



# City of New Bedford

IN COMMITTEE

May 03, 2023

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, April 24, 2023, considered the following:

COMMUNICATION, Mayor Mitchell, to City Council, submitting ORDERS for the TRANSFER out of the FREE CASH ACCOUNT, to the STABILIZATION FUND in the amount of \$3,217,704.00; to the STABILIZATION FUND in the amount of \$6,151,689; to the OPED TRUST FUND in the amount of \$1,287,082.00; to FACILITIES AND FLEET, CAPITAL OUTLAY in the amount of \$495,000.00; to FACILITIES AND FLEET, CAPITAL OUTLAY in the amount of \$85,500.00; to EMPLOYEES BENEFITS, CHARGES & SERVICES in the amount of \$166,077.00; to ZOO, CHARGES & SERVICES in the amount of \$70,000.00; to ZOO, SUPPLIES & MATERIALS in the amount of \$22,766.00; to POLICE, CAPITAL OUTLAY in the amount of \$400,000.00; to POLICE, CAPITAL OUTLAY in the amount of \$375,000.00; to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES in the amount of \$100,000.00; to PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$300,000.00 and to PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$200,000.00. (Ref'd 04/13/2023)

AN ORDER, (STABILIZATION FUND in the amount of \$3,217,704.00) (Ref'd 04/13/2023) (a)

AN ORDER, (STABILIZATION FUND in the amount of \$6,151,689.00) (Ref'd 04/13/2023) (b)

AN ORDER, (OPED TRUST FUND in the amount of \$1,287,082.00) (Ref'd 04/13/2023) (c)

AN ORDER, (FACILITIES AND FLEET, CAPITAL OUTLAY in the amount of \$495,000.00) (Ref'd 04/13/2023) (d)

AN ORDER, (FACILITIES AND FLEET, CAPITAL OUTLAY in the amount of \$85,500.00) (Ref'd 04/13/2023) (e)

AN ORDER, (EMPLOYEES BENEFITS, CHARGES & SERVICES in the amount of \$166,077.00) (Ref'd 04/13/2023) (f)

AN ORDER, (ZOO, CHARGES & SERVICES in the amount of \$70,000.00; ZOO, SUPPLIES & MATERIALS in the amount of \$22,766.00) (Ref'd 04/13/2023) (g)

AN ORDER, (POLICE, CAPITAL OUTLAY in the amount of \$400,000.00) (Ref'd 04/13/2023) (h)

AN ORDER, (POLICE, CAPITAL OUTLAY in the amount of \$375,000.00) (Ref'd 04/13/2023) (i)

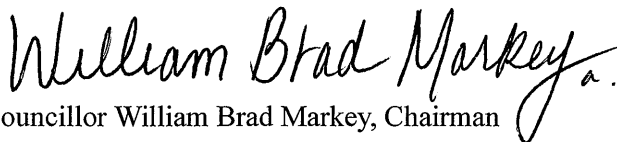
AN ORDER, (GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES in the amount of \$100,000.00) (Ref'd 04/13/2023) (j)

AN ORDER, (PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$300,000.00) (Ref'd 04/13/2023) (k)

AN ORDER, (PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$200,000.00) (Ref'd 04/13/2023) (l)

On motion by Councillor Morad and seconded by Councillor Gomes, the Committee VOTED: To recommend to the City Council ADOPTION of the ORDERS for the TRANSFER out of the FREE CASH ACCOUNT, to the STABILIZATION FUND in the amount of \$3,217,704.00; to the STABILIZATION FUND in the amount of \$6,151,689; to the OPED TRUST FUND in the amount of \$1,287,082.00; to FACILITIES AND FLEET, CAPITAL OUTLAY in the amount of \$495,000.00; to FACILITIES AND FLEET, CAPITAL OUTLAY in the amount of \$85,500.00; to EMPLOYEES BENEFITS, CHARGES & SERVICES in the amount of \$166,077.00; to ZOO, CHARGES & SERVICES in the amount of \$70,000.00; to ZOO, SUPPLIES & MATERIALS in the amount of \$22,766.00; to POLICE, CAPITAL OUTLAY in the amount of \$400,000.00; to POLICE, CAPITAL OUTLAY in the amount of \$375,000.00; to GENERAL GOVERNMENT UNCLASSIFIED, CHARGES & SERVICES in the amount of \$100,000.00; to PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$300,000.00 and to PUBLIC INFRASTRUCTURE, CAPITAL OUTLAY in the amount of \$200,000.00. This motion passed on a voice vote.

IN COMMITTEE ON FINANCE

Handwritten signature of William Brad Markey in cursive script.

Councillor William Brad Markey, Chairman

WBM/at