

Enterprise Account Certification

I Shaunna O'Connell, Mayor,
(name) (title/position)

Authorized Representative of (local governmental unit) City of Taunton
(local governmental unit)

(the "Applicant") hereby certify that: the Applicant has established a sewer or water enterprise fund under M.G.L. c.44, §53F1/2, or in lieu of the applicable enterprise fund has established a separate restricted account that is the equivalent of such fund; and that since January 1, 2015, Applicant has not transferred or otherwise used money from its enterprise fund or restricted account for its local governmental operating budget, other than to pay or reimburse, valid expenses or obligations related to such fund or restricted account.

Signature

Shaunna O'Connell

Date

10.13.2020

