



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

June 16, 2016

City Council President Linda Morad
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

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

I am submitting for your approval an ORDER that in accordance with Massachusetts General Law Chapter 44, Section 53E½, the revolving fund under the control of the Purchasing Department known as the **SOUTHEASTERN REGIONAL POLICE REVOLVING** whose purpose is to support police communications networking for surrounding cities and towns, whose revenues and amount limited to be spent estimated at **\$17,000.00**, is hereby authorized for **FISCAL YEAR 2017**.

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

June 23, 2016

ORDER

ORDERED, that in accordance with Massachusetts General Law Chapter 44, Section 53E½, the revolving fund under the control of the Purchasing Department known as the **SOUTHEASTERN REGIONAL POLICE REVOLVING** whose purpose is to support police communications networking for surrounding cities and towns, whose revenues and amount limited to be spent estimated at **\$17,000.00**, is hereby authorized for **FISCAL YEAR 2017**.



CITY OF NEW BEDFORD

MAYOR JONATHAN F. MITCHELL

OFFICE OF MANAGEMENT INFORMATION
SYSTEMS

MARIA PINA-ROCHA
DIRECTOR OF MIS

TO: Ari Sky, Chief Financial Officer
FROM: Maria Pina-Rocha, Director of MIS
DATE: May 23, 2016
SUBJECT: Revolving Fund FY17 approval

I am submitting the MIS Department Revolving Fund which must be approved by the City Council for FY17.

FUND -1219 – SOUTHEAST REGIONAL POLICE REVOLVING

The programs and purpose of the fund:

This fund was established to support police communications networking for surrounding Cities and Towns.

Estimated revenues as of 6/30/16:

In FY16 the revenue was \$16,250.00

Revenue source(s)

This revenue is derived from participating municipalities paying into the fund to cover monthly charges and any repairs or upgrade expenses.

Amount estimated to be expended in FY17

The amount estimated to be expended in FY is \$17,000.00

Who has control over this Fund

This fund is under the control of the Management Information Systems Department


Maria Pina-Rocha, Director of MIS