



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

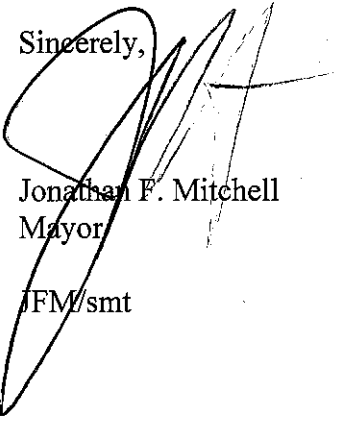
June 16, 2016

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 MGL Chapter 44, Section 53E ½, the revolving fund under the control of the Community Services Department, known as **SENIOR TRAVEL AGENCY REVOLVING FUND**, whose purpose is to support day trips for seniors, including reservations/tickets/meals, Recreation Leader's salary, and program supplies, whose revenues collected and amount limited to be spent estimated at **\$113,000.00**, 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 MGL Chapter 44, Section 53E ½, the revolving fund under the control of the Community Services Department, known as **SENIOR TRAVEL AGENCY REVOLVING FUND**, whose purpose is to support day trips for seniors, including reservations/tickets/meals, Recreation Leader's salary, and program supplies, whose revenues collected and amount limited to be spent estimated at **\$113,000.00**, is hereby authorized for **FISCAL YEAR 2017**.



City of New Bedford
Department of Community Services

MEMORANDUM
Human Services

To: Mayor Jonathan F. Mitchell
Ari Ski, CFO

From: Cynthia Wallquist
Director of Community Services

Date: June 3, 2016

Re: FY17 Department of Community Services Revolving Funds

Referenced herein is a request for approval of the Department of Community Services FY17 Revolving Funds by the City Council:

Fund 1238: Senior Travel Program

Funds collected represent reservations/tickets/meals, Recreation Leader's salary (19.5 hours per week), program supplies. **ONE HUNDRED THIRTEEN THOUSAND (\$113,000.00) DOLLARS** was collected in FY16.

Amount Requested for FY17: \$113,000.00
Project Oversight: Jan Barrette
Fiscal Manager: Debbie Aguiar

Fund 1243: Senior Activities

This fund supports social activities and entertainment at each Senior Center **THREE THOUSAND (\$3000.00) DOLLARS** was collected in FY16.

Amount Requested for FY17: \$3,000.00
Project Oversight: Debra Lee
Fiscal Manager: Debbie Aguiar

Fund 2645: Senior Transportation Fund

This program provides transportation for "seniors" for medical appointments, grocery/other shopping and general trips as needed. **TWELVE THOUSAND (\$12,000.00) DOLLARS** was collected in FY16 and **THIRTEEN THOUSAND (\$13,000.00) DOLLARS** from Net Assets Unrestricted. This is to cover the 20% match for a new COA van being purchased under a grant from the Massachusetts Dept of Transportation.

Amount Requested for FY17: \$25,000.00
Project Oversight: Debra Lee
Fiscal Manager: Debbie Aguiar

Your consideration is greatly appreciated.



A handwritten signature in cursive script, appearing to read "Carol Aguiar", is written over a solid horizontal line.

Cc:
D. Aguiar
D. Lee
B. Morsette