



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 1, 2017

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 in accordance with Massachusetts General Law Chapter 44, Section 53E½, the revolving fund under the control of the School Department known as the **FOOD SERVICE CONCESSION**, whose revenues collected and amount limited to be spent estimated at **\$5,000.00**, is hereby authorized for **FISCAL YEAR 2018**.

Sincerely,


Jonathan F. Mitchell
Mayor

JFM/sjm



CITY OF NEW BEDFORD

CITY COUNCIL

June 8, 2017

ORDER

ORDERED, that in accordance with Massachusetts General Law Chapter 44, Section 53E½, the revolving fund under the control of the School Department known as the **FOOD SERVICE CONCESSION**, whose revenues collected and amount limited to be spent estimated at **\$5,000.00**, is hereby authorized for **FISCAL YEAR 2018**.

Sharon M. Thomas

Subject: FW: FY18 - REVOLVING FUND APPROVAL

From: Nancy Carvalho [mailto:ncarvalho@newbedfordschools.org]
Sent: Monday, May 22, 2017 2:52 PM
To: Sharon M. Thomas
Cc: Andrew B O'Leary
Subject: Re: FY18 - REVOLVING FUND APPROVAL

Hi Sharon

Hope you are doing well!

Here is the revolving account for concession stand 1228

revenue at end of FY 17 \$4,980.00
FY 18 revenue projected \$5,000

Let me know if you need anything else

*Thank You,
Nancy Carvalho F.S.S
New Bedford Public Schools
455 County St.
New Bedford, Ma. 02740*

*Phone 508-997-4511 ext 3300
Fax 508-994-0287*

From: Sharon M. Thomas <Sharon.Thomas2@newbedford-ma.gov>

Sent: Friday, May 5, 2017 4:23 PM

To: Sandy Manning; Mary S. Rapoza; Dagny A. Ashley; Michael Gomes; Maria Pina-Rocha; Patrick Sullivan; Olivia Melo; Nancy Carvalho; Richard Calderon; Zeb Arruda; Kenneth Blanchard; Cynthia Wallquist; Danny Romanowicz; Dennis Farias
Cc: Donna Cruz; Brian Nobrega; Kerrie Burrer; Carla Mourao; Jennifer Gonet; Carmen Brodeur; Andrew B O'Leary; Holly Loiselle; Molly Gilfeather; Carrie Moreira; Debbie A. Aguiar; Jennifer Grime; Donna Britto
Subject: FY18 - REVOLVING FUND APPROVAL

We submitted an Ordinance to the City Council for consideration at its April 12th meeting to establish Section 10-47 of the City Code – Departmental Revolving Funds.

This ordinance is required under the Municipal Modernization Act which became effective last year. The item is currently pending in Ordinance Committee.

As required by the Act, the Ordinance must specify the program or activities for which the revolving fund may be expended, the departmental receipts in connection with the program or activities, and the department authorized to expend from the fund.