



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 Purchasing Department known as the **PURCHASING REVOLVING**, whose revenues collected and amount limited to be spent estimated at **\$200,000.00**, is hereby authorized for **FISCAL YEAR 2018**.

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/snt



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 Purchasing Department known as the **PURCHASING REVOLVING**, whose revenues collected and amount limited to be spent estimated at **\$200,000.00**, is hereby authorized for **FISCAL YEAR 2018**.



NEW BEDFORD PURCHASING DEPARTMENT

CITY OF NEW BEDFORD

MAYOR JONATHAN F. MITCHELL

To: Robert Ekstrom, City Auditor

Cc: Ari Sky

From: Richard Calderon *RC*
Assistant Procurement Officer

Subj: Revolving Fund Approval

Date: May 18, 2017

I am submitting a request for the Purchasing Department Revolving Fund which must be approved by City Council for FY18.

FUND – 1230 – PURCHASING REVOLVING

This fund was established to support City Departments' purchase of office supplies, photocopy supplies, etc. In FY18 the revenue is estimated to be \$200,000.00. This revenue is derived from the processing of service transfers from all departments and is under the supervision of the Purchasing Department.