



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

March 1, 2018

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

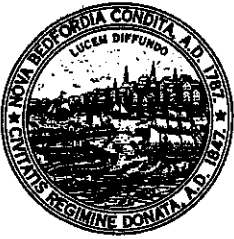
Dear Council President Morad and Honorable Members of the City Council:

I am submitting for your approval an ORDER *amending* the order adopted by the City Council on June 22, 2017, and signed by the Mayor on June 30, 2017, which, in accordance with Massachusetts General Law Chapter 44, Section 53E½, authorized the revolving fund under the control of the Community Services Department known as the **SENIOR TRAVEL REVOLVING FUND** whose amount limited at \$120,000, is hereby authorized at \$133,000 for **FISCAL YEAR 2018**.

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

March 8, 2018

ORDER

ORDERED, amending the order adopted by the City Council on June 22, 2017, and signed by the Mayor on June 30, 2017, which, in accordance with Massachusetts General Law Chapter 44, Section 53E½, authorized the revolving fund under the control of the Community Services Department known as the **SENIOR TRAVEL REVOLVING FUND** whose amount limited at **\$120,000**, is hereby authorized at **\$133,000** for **FISCAL YEAR 2018**.



City of New Bedford
Department of Community Services

MEMORANDUM
Human Services

To: Mayor Jonathan Mitchell

From: Cynthia Wallquist
Director of Community Services

Date: 2/22/18

Re: Senior Travel Program (Revolving #1238)

RECEIVED
FEB 22 2018
AUDITORS DEPARTMENT

Referenced herein is a request to the City Council to utilize a portion of the undesignated fund balance for the Senior Travel Program (Fund #1238) in the amount of **THIRTEEN THOUSAND (\$13,000.00) DOLLARS** for a total of **ONE HUNDRED THIRTY THREE THOUSAND (\$133,000.00) DOLLARS** in FY18.

The requested funding will cover the following trips that were not initially planned:

- Newport Harbor Tour (5/30/18)
- Johnny's Atlantic Resort (5/30/18)
- Foster's Lobster House (6/13/18)
- Charles River Cruise (6/27/18)

Cynthia Wallquist

Cc: D. Aguiar
D. Lee
A. Sky

Fund balance @ 7/01/17 \$41,187
Less FY18 excess expend over
revenues < 9,606 >
Less open encumbrances < 2,400 >
Less anticipated pay (9.5 pp) < 5,558 >
Available for transfer @ 2/22/18 \$23,623

OK for transfer
RWE 2/23/18



CITY OF NEW BEDFORD

CITY COUNCIL

June 8, 2017

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 revenues collected and amount limited to be spent estimated at **\$120,000.00**, is hereby authorized for **FISCAL YEAR 2018**.

TABLED.

Removed from the Table – All Ayes.
Adopted – Yeas 10, Nays 0.
Presented to the Mayor for Approval June 26, 2017.
Approved June 30, 2017.

a true copy, attest:

City Clerk

IN CITY COUNCIL, June 08, 2017

Dennis W. Farias, City Clerk

IN CITY COUNCIL, June 22, 2017

Dennis W. Farias, City Clerk
Dennis W. Farias, City Clerk
Jonathan F. Mitchell, Mayor