

MIN 18 -5 P 3:53

April 5, 2018

City Council President Linda M. 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 ORDINANCE amending Chapter 10, Section 10-47, Departmental Revolving Funds to add the new Golf Course Revolving Fund.

Sincerely

Jonathan F. Mitchell

IEM/emt

IN CITY COUNCIL, April 12, 2018

Referred to the Committee on Finance.

Dennis W. Farias, City Clerk

a true copy attest:

City Clerk



## CITY OF NEW BEDFORD

## PARKS, RECREATION & BEACHES JONATHAN F. MITCHELL,



To:

Ari Sky

Date: February 07, 2018

MGL Chapter 44, Section 53E 1/2 Revolving Funds

Whaling City Golf Course Revolving Fund FY19

The program and purpose of the fund "whose purpose is to cover maintenance and improvements to the golf course and associated buildings and structures, and whose revenues and amount limited to be spent for FY\_\_ is restricted to revenue deposited into the fund."

Estimated revenues

\$20,000.00

Revenue source(s)

annual contract agreement fees from management group

Amount estimated to be expended in FY19

\$20,000.00

Who has control over this fund

Department of Parks Recreation & Beaches

Respectfully submitted,

Mary S. Rapoza, Director