



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

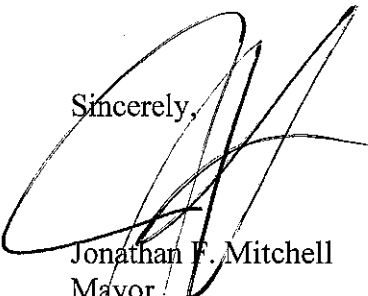
June 7, 2018

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

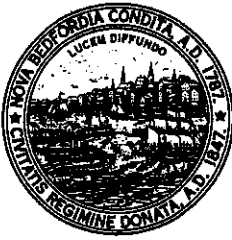
Dear Council President Morad and Honorable Members of the City Council:

I am submitting for your approval an ORDER that in accordance with Massachusetts General Law Chapter 44, Section 53E½, the revolving fund known as **TANGIBLE SUPPLY DISPOSITION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at \$52,000 - \$40,000 (DFFM) and \$12,000 (SCHOOL) is hereby authorized for **FISCAL YEAR 2019**.

Sincerely,


Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

June 14, 2018

ORDER

ORDERED, that in accordance with Massachusetts General Law Chapter 44, Section 53E½, the revolving fund known as the **TANGIBLE SUPPLY DISPOSITION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$52,000 - \$40,000 (DFFM)** and **\$12,000 (SCHOOL)** is hereby authorized for **FISCAL YEAR 2019**.




DEPARTMENT OF FACILITIES AND FLEET MANAGEMENT

KENNETH F. BLANCHARD
DIRECTOR

CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

MEMORANDUM

TO: Robert Ekstrom, City Auditor
CC: Ari Sky, Chief Financial Officer
FROM: Kenneth F. Blanchard, Director 
DATE: May 14, 2018
RE: TANGIBLE SUPPLY REVOLVING FUND

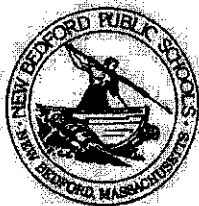
Please be advised that the Department of Facilities and Fleet Management is currently maintaining the Tangible Supply Disposition Revolving Fund.

The purpose of the of this fund is for recycling related initiatives and equipment and also the purchase of minor capital equipment in accordance with Massachusetts General Law Chapter 30B, Section 15.

The Department of Facilities and Fleet Management has taken in revenue totaling \$156,171.19 and expensed \$55,558.04 leaving a fund balance of \$100,613.15.

At this time I would like to request that this fund be set up in FY 19 with an operating balance of \$40,000.00.

Should you have any questions please feel free to call the office.



PIA DURKIN, Ph.D.
SUPERINTENDENT

NEW BEDFORD PUBLIC SCHOOLS

PAUL RODRIGUES ADMINISTRATION BUILDING
455 COUNTY STREET
NEW BEDFORD, MASSACHUSETTS 02740
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EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

ANDREW O'LEARY
BUSINESS MANAGER

SONIA WALMSLEY
EXECUTIVE DIRECTOR OF
EDUCATIONAL ACCESS & PATHWAYS

MEMORANDUM

To: Ari Sky
Chief Financial Officer
City of New Bedford

From: Andrew O'Leary
Business Manager
New Bedford Public Schools

Date: May 29, 2018

Subject: Revolving Funds – FY19 Approval

I am submitting a request for annual authorization on the following School Department Revolving Funds:

Fund Number	Fund Name	Estimated Revenue 6/30/18	Estimate Expenses FY19
1228	Food Service/Concession	\$5,000	\$5,000
1236	Tangible Supply	\$12,000	\$12,000