

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 under the control of School Department known as the FOOD SERVICE CONCESSION, whose revenues collected and amount limited to be spent estimated at \$5,000, is hereby authorized for FISCAL YEAR 2019.

Sincerely,

Jonathan Mitchell

Mayor

J**/**M/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 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, is hereby authorized for FISCAL YEAR 2019.



NEW BEDFORD PUBLIC SCHOOLS

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JASON DEFALCO, Ed.D. DEPLITY SUPERINTENDENT

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KIMBERLI A. BETTENGOURT EXECUTIVE DIRECTOR OF SPECIAL EDUCATION & STUDENT SERVICES

ANDREW O'LEARY BUSINESS WANAGER

SONIA WALMSLEY EXECUTIVE DIRECTOR OF EDUCATIONAL AGCESS & 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

Lam 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 |

