

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 the MIS Department known as the **SOUTHEASTERN REGIONAL POLICE REVOLVING**, whose revenues collected and amount limited to be spent estimated at <u>\$17,000</u>, is hereby authorized for **FISCAL YEAR 2019**.

Sincerely,

Jonathan F Mayor

JFM/s**y**ht



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 MIS Department known as the SOUTHEASTERN REGIONAL POLICE REVOLVING, whose revenues collected and amount limited to be spent estimated at \$17,000, is hereby authorized for FISCAL YEAR 2019.



OFFICE OF MANAGEMENTINFORMATION SYSTEMS

MARIA PINA-ROCHA DIRECTOR OF MIS

MAYOR JONATHAN F. MITCHELL

TO:

Ari Sky, Chief Financial Officer

FROM:

Maria Pina-Rocha, Director of MIS

DATE:

May 29, 2018

SUBJECT:

Revolving Fund FY19 approval

I am submitting the MIS Department Revolving Fund which must be approved by the City Council for FY19.

FUND -1219-SOUTHEAST REGIONAL POLICE REVOLVING

The programs and purpose of the fund:

This fund was established to support police communications networking for surrounding Cities and Towns.

Estimated revenues as of 6/30/18:

In FY18 the revenue was \$16,250.00

Revenue source(s)

This revenue is derived from participating municipalities paying into the fund to cover monthly charges and any repairs or upgrade expenses.

Amount estimated to be expended in FY19

The amount estimated to be expended in FY is \$17,000.00

Who has control over this Fund

This fund is under the control of the Management Information Systems Department

Maria Pina-Rocha, Director of MIS