

June 6, 2019

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 that in accordance with MGL Chapter 44, Section 53E ½, the revolving fund under the control of the MIS Department, known as **SOUTH EASTERNREGIONAL POLICE REVOLVING FUND**, whose revenues collected and amount limited to be sperif estimated at \$17,000, is hereby authorized for **FISCAL YEAR 2020**.

Sincerel

Jon Mitchell



# CITY OF NEW BEDFORD

## CITY COUNCIL

June 13, 2019

ORDERED: that in accordance with MGL Chapter 44, Section 53E ½, the revolving fund under the control of the MIS Department, known as **SOUTH EASTERN REGIONAL POLICE REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at \$17,000, is hereby authorized for **FISCAL YEAR 2020**.



### OFFICE OF MANAGEMENT INFORMATION SYSTEMS

MARIA PINA-ROCHA DIRECTOR OF MIS

TO: Ari Sky, Chief Financial Officer

FROM: Maria Pina-Rocha, Director of MIS

**DATE:** May 31, 2019

**SUBJECT:** Revolving Fund FY20 approval

I am submitting the MIS Department Revolving Fund which must be approved by the City Council for FY20.

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 6/30/19:

In FY19 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 FY20

The amount estimated to be expended in FY20 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