



**CITY OF NEW BEDFORD**  
JONATHAN F. MITCHELL, MAYOR

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 Department of Facilities and Fleet and the School Department, known as **TANGIBLE SUPPLY REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$53,250** (DFFM - \$40,000; School - \$13,250) is hereby authorized for **FISCAL YEAR 2020**.

Sincerely,

Jon Mitchell  
Mayor



# 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 Department of Facilities and Fleet and the School Department, known as **TANGIBLE SUPPLY REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$53,250** (DDFM - \$40,000; School - \$13,250) is hereby authorized for **FISCAL YEAR 2020**.




## DEPARTMENT OF FACILITIES AND FLEET MANAGEMENT

MARK D. CHAMPAGNE  
DIRECTOR

CITY OF NEW BEDFORD  
JONATHAN F. MITCHELL, MAYOR

# MEMORANDUM

TO: Robert Ekstrom, City Auditor  
CC: Ari Sky, Chief Financial Officer  
FROM: Mark Champagne   
DATE: June 3, 2019  
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 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 \$186,820.74 and expensed \$70,514.31, leaving a fund balance of \$116,306.34.

At this time, I would like to request that this fund be set up in FY 20 with an opening balance of \$40,000.00

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



**NEW BEDFORD PUBLIC SCHOOLS**  
PAUL RODRIGUES ADMINISTRATION BUILDING  
455 COUNTY STREET  
NEW BEDFORD, MASSACHUSETTS 02740  
[www.newbedfordschools.org](http://www.newbedfordschools.org)

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SPECIAL EDUCATION & STUDENT SERVICES

**SONIA WALMSLEY**  
EXECUTIVE DIRECTOR OF  
EDUCATIONAL ACCESS & PATHWAYS

**To:** Ari Sky  
Chief Financial Officer  
City of New Bedford

**From:** Andrew O'Leary  
Assistant Superintendent for Finance & Operations  
New Bedford Public Schools

**Date:** May 30, 2019

**Subject:** Revolving Funds – FY20 Approval

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

Fund Number	Fund Name	Estimated Revenue 6/30/19	Estimated Expenses FY20
1236	Tangible Supply	\$13,250	\$13,250