

August 13, 2020

City Council President Joseph P. Lopes and Honorable Members of the City Council 133 William Street New Bedford, MA 02740

Dear Council President Lopes 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 Community Services Department, known as the ADULT SOCIAL DAY PROGRAM REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at \$160,000 is hereby authorized for FISCAL YEAR 2021.

- NO

Sincerely

Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

August 20, 2020

ORDERED, that in accordance with MGL Chapter 44, Section 53E ½, the revolving fund under the control of the Community Services Department, known as the ADULT SOCIAL DAY PROGRAM REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at \$160,000 is hereby authorized for FISCAL YEAR 2021.



City of New Bedford Department of Community Services

MEMORANDUM Human Services

To:

Mayor Jonathan F. Mitchell

Ari Ski, CFO

From: Cynthia Wallquist

Director of Community Services

Date: June 30, 2020

Re:

FY21 Department of Community Services Revolving Funds

Referenced herein is a request for approval by the City Council for the Department of Community Services FY21 Revolving Funds:

Fund 1238

Senior Travel Program

Funds collected represent reservations/tickets/meals, Recreation Leader's salary (19.5 hours per week), and program supplies. It is estimated that FIFTY EIGHT THOUSAND (\$58,000.00) DOLLARS will be collected in FY20 and THIRTY-SIX THOUSAND (\$36,000.00) DOLLARS is from Net Assets Unrestricted. This amount reflects COVIDrelated trip refunds that were issued and includes any additional costs for trips not yet planned.

Amount Requested for FY21:

\$94,000.00

Project Oversight:

Pamela Amaral-Lema

Fiscal Manager:

Debbie Aguiar

Fund 1243

Senior Activities

This fund supports social activities and entertainment at the Senior Centers. It is estimated that EIGHT HUNDRED (\$800.00) DOLLARS will be collected in FY20. This will cover any additional costs for program supplies and materials.

Amount Requested for FY21:

\$800.00

Project Oversight:

Debra Lee

Fiscal Manager:

Debbie Aquiar

Fund 1256

Aging Adult Social Day Program

This program provides structured activities Monday-Friday from 9AM-3 PM. The cost of the program for participants is set by Medicare @\$40 per day, per participant. There is an additional fee for transportation that includes round-trip home/center pick-ups: \$7 for New Bedford residents and \$10 for those outside city limits. New Bedford residents receive priority for enrollment.

Proceeds will be used for:

- Morning and afternoon snacks
- Lunches
- Office supplies
- Contracted Vendors who provide health, wellness, education and exercise groups
- Craft supplies, educational materials, art supplies
- Printing /Marketing supplies
- Furnishings and equipment
- · Program-related conferences and meetings
- Field trips
- Support staff salaries and wages

It is estimated that ONE HUNDRED SIXTY THOUSAND (\$160,000.00) DOLLARS will be collected in FY20.

Amount Requested for FY21:

\$160,000.00

Project Oversight:

Debra Lee

Fiscal Manager:

Debbie Aquiar

Fund 2645

Senior Transportation Fund

Cijnthia J. Ligugur

This program provides transportation for "seniors" going to medical appointments, grocery/other shopping and personal appointments as needed. It is estimated that SEVEN THOUSAND (\$7,000.00) DOLLLARS will be collected in FY20.

Amount Requested for FY21: \$7,000.00

Project Oversight:

Debra Lee

Fiscal Manager:

Debbie Aguiar

Your consideration is greatly appreciated.

Cc:

D. Aguiar

R. Ekstrom

D. Lee