



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

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 **SENIOR ACTIVITIES REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$800.** is hereby authorized for **FISCAL YEAR 2021.**

Sincerely,

Jon Mitchell
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 **SENIOR ACTIVITIES REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$800.** 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 COVID-related 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 Aguiar

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.

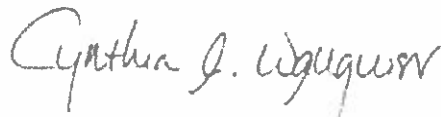
Amount Requested for FY21: \$160,000.00
Project Oversight: Debra Lee
Fiscal Manager: Debbie Aguiar

Fund 2645 **Senior Transportation Fund**

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) DOLLARS** 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