



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

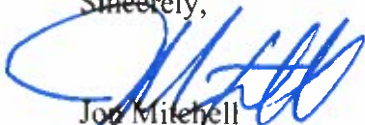
August 13, 2020

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 TRANSPORTATION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$7,000** is hereby authorized for **FISCAL YEAR 2021**.

Sincerely,



Jonathan F. 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 TRANSPORTATION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$7,000** is hereby authorized for **FISCAL YEAR 2021**.



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.

