



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 TRAVEL AGENCY REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$58,000** 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 TRAVEL AGENCY REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$58,000** 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: August 10, 2020 - REVISED

Re: FY21 Department of Community Services Revolving Fund

Referenced herein is an amended request for approval by the City Council for the Department of Community Services FY21 Senior Travel Revolving Fund:

Fund 1238 Senior Travel Program

Funds collected represent reservations/tickets/meals, Recreation Leader's reduced salary in an amount not to exceed 10 hours per week, and program supplies. Due to COVID-19 and the resultant trip cancellations/refunded, **FIFTY EIGHT THOUSAND (\$58,000.00) DOLLARS** was collected in FY20. This amount will cover the additional cost for trips not yet planned, once groups are able to safely travel.

Amount Requested for FY21: \$58,000.00
Project Oversight: Pamela Amaral-Lema
Fiscal Manager: Debbie Aguiar

Cynthia J. Wallquist
