

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 Department of Parks, Recreation & Beaches, known as the FORT TABER REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at \$84,000 is hereby authorized for FISCAL YEAR 2021.

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 Department of Parks, Recreation & Beaches, known as the FORT TABER REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at <u>\$84,000</u> is hereby authorized for FISCAL YEAR 2021.



## CITY OF NEW BEDFORD

## PARKS, RECREATION & BEACHES JONATHAN F. MITCHELL,



To: Ari Sky

Date: August 12, 2020

Re: MGL Chapter 44, Section 53E ½ Revolving Funds

Fort Taber Revolving Fund FY21

The program and purpose of the fund "whose purpose is to cover improvements to Fort Taber Park and associated buildings and structures, seasonal staff for parking and park programs and supplies associated with programs, whose revenues and amount limited to be spent for FY21 is restricted to revenue deposited into the fund."

Estimated revenues \$84,000.00

Revenue source(s) fees from facility rentals, seasonal beach parking, programs and park use fees

generated at Fort Taber Park and associated buildings

Amount estimated to be expended in FY21 \$84,000.00

Who has control over this fund Department of Parks Recreation & Beaches

Respectfully submitted,

Mary S. Rapoza, Director