



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 School Department, known as the **FOOD SERVICE CONCESSION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$2,700** is hereby authorized for **FISCAL YEAR 2021**.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jon Mitchell", is written over the word "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 School Department, known as the **FOOD SERVICE CONCESSION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at \$2,700 is hereby authorized for **FISCAL YEAR 2021**.



THOMAS ANDERSON
SUPERINTENDENT

NEW BEDFORD PUBLIC SCHOOLS
PAUL RODRIGUES ADMINISTRATION BUILDING
455 COUNTY STREET
NEW BEDFORD, MASSACHUSETTS 02740
www.newbedfordschool.org

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KAREN A. TREADUP
DEPUTY SUPERINTENDENT

ANDREW O'LEARY
ASSISTANT
SUPERINTENDENT OF
FINANCE & OPERATIONS

HEATHER EMSLEY
EXECUTIVE DIRECTOR OF
HUMAN CAPITAL SERVICES

JENNIFER FERLAND
EXECUTIVE DIRECTOR OF
STRATEGIC INITIATIVES & PARTNERSHIPS

SANDRA FORD
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT
SERVICES

SONIA WALMSLEY
EXECUTIVE DIRECTOR OF
EDUCATIONAL ACCESS &
PATHWAYS

To: Ari Sky
Chief Financial Officer
City of New Bedford

From: Andrew O'Leary
Assistant Superintendent for Finance & Operations
New Bedford Public Schools

Date: July 1, 2020

Subject: Revolving Funds – FY21 Approval

I am submitting a request for annual authorization on the following School Department Revolving Funds:

Fund Number	Fund Name	Estimated Revenue 6/30/2020	Estimated Expenses FY21
1228	Food Service/Concession	\$2,700	\$ 2,700
1236	Tangible Supply	\$12,500	\$12,500

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