

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 GOLF COURSE REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at \$10,000 is hereby authorized for FISCAL YEAR 2021.

Sincerel

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 Department of Parks, Recreation & Beaches, known as the GOLF COURSE REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at \$10,000 is hereby authorized for FISCAL YEAR 2021.

CREATION

CITY OF NEW BEDFORD

PARKS, RECREATION & BEACHES JONATHAN F. MITCHELL, MAYOR



To:

Ari Sky

Date: August 11, 2020

Re:

MGL Chapter 44, Section 53E 1/2 Revolving Funds

Whaling City Golf Course Revolving Fund FY21

The program and purpose of the fund "whose purpose is to cover maintenance and improvements to the golf course and associated buildings and structures, and youth programming expenses and whose revenues and amount limited to be spent for FY21 is restricted to revenue deposited into the fund."

Estimated revenues

\$20,000.00

Revenue source(s)

annual contract agreement fees from management group

Amount estimated to be expended in FY21

\$10,000

Who has control over this fund

Department of Parks Recreation & Beaches

Respectfully submitted,

Mary S. Rapoza, Director