



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

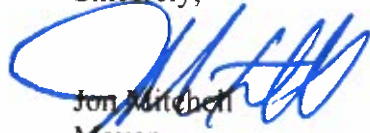
August 13, 2020

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 MIS Department, known as the **SOUTHEASTERN REGIONAL POLICE REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$17,000** 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 MIS Department, known as the **SOUTHEASTERN REGIONAL POLICE REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$17,000** is hereby authorized for **FISCAL YEAR 2021**.



OFFICE OF MANAGEMENT INFORMATION
SYSTEMS

MARIA PINA ROCHA
DIRECTOR OF MIS

CITY OF NEW BEDFORD

MAYOR JONATHAN F. MITCHELL

TO: Ari Sky, Chief Financial Officer
FROM: Maria Pina-Rocha, Director of MIS
DATE: June 30, 2020
SUBJECT: Revolving Fund FY21 approval

I am submitting the MIS Department Revolving Fund which must be approved by the City Council for FY21.

FUND -1219 – SOUTHEAST REGIONAL POLICE REVOLVING

The programs and purpose of the fund:

This fund was established to support police communications networking for surrounding Cities and Towns.

Estimated revenues as of 6/30/20:

In FY20 the revenue was \$15,500.00

Revenue source(s)

This revenue is derived from participating municipalities paying into the fund to cover monthly charges and any repairs or upgrade expenses.

Amount estimated to be expended in FY21

The amount estimated to be expended in FY21 is \$17,000.00

Who has control over this Fund

This fund is under the control of the Management Information Systems Department



Maria Pina-Rocha, Director of MIS