



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 and the Department of Facilities and Fleet Management, known as the **TANGIBLE SUPPLY DISPOSITION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$62,500** (School - \$12,500 and DFFM - \$50,000) 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 School Department and the Department of Facilities and Fleet Management, known as the **TANGIBLE SUPPLY DISPOSITION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$62,500** (School - \$12,500 and DFFM - \$50,000) 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
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HEATHER EMSLEY
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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

The New Bedford Public Schools do not discriminate on the basis of age, gender, race, color, religion, ethnicity, national origin, disability, sexual orientation, ancestry, homelessness, gender identity, gender expression or immigration status.



DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT


MARK D. CHAMPAGNE
DIRECTOR

CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

Memorandum

TO: Robert Ekstrom, City Auditor
CC: Ari Sky, Chief Financial Officer

FROM: Mark D. Champagne, Director 
DATE: June 29, 2020
REF: TANGIBLE SUPPLY REVOLVING FUND

Please be advised that the Department of Facilities and Fleet Management is currently maintaining the Tangible Supply Disposition Revolving Fund.

The purpose of this fund is for recycling related initiatives and equipment and also the purchase of minor capital equipment in accordance with Massachusetts General Law Chapter 30B, Section 15.

The Department of Facilities and Fleet Management has taken in revenue totaling \$190,346.23 and expensed \$110,214.75, leaving a fund balance of \$59,522.62.

At this time, I would like to request that this fund be set up in FY21 with an opening balance of \$50,000.00.

Should you have any questions please feel free to call the office.