



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

June 3, 2021

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 1/2, the revolving fund under the control of the Purchasing Department, known as the **PURCHASING REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at ~~\$155,000~~ is hereby authorized for **FISCAL YEAR 2022**.

Sincerely,

Jon Mitchell
Mayor



CITY OF NEW BEDFORD

CITY COUNCIL

June 10, 2021

ORDERED, that in accordance with MGL Chapter 44, Section 53E ½, the revolving fund under the control of the Purchasing Department, known as the **PURCHASING REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$155,000** is hereby authorized for **FISCAL YEAR 2022**.



Purchasing Department
Molly Gilfeather
Director of Purchasing

CITY OF NEW BEDFORD
Jonathan F. Mitchell, Mayor

To: Ari Sky, Chief Financial Officer
From: Molly Gilfeather, Director of Purchasing
Date: May 3, 2021
RE: FY22 Budget for Fund 1230 Purchasing Revolving

The Purchasing Revolving fund was established to support City Departments' requests for public advertisements, monthly photocopier lease agreements, the City's use of the credit card, and more. The fund balance as of 6/30/2021 is estimated to be \$155,000.00 and the estimated amount to be expended in FY22 is \$155,000. This revenue is derived from the processing of service transfers from all departments. This fund is under the management of the Purchasing Department.

Please do not hesitate to contact me with questions.

Sincerely,

Molly Gilfeather
Director of Purchasing