



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 ½, the revolving fund under the control of the Community Services Department, known as the **SENIOR TRAVEL AGENCY REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$7,000** 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 1/2, the revolving fund under the control of the Community Services Department, known as the **SENIOR TRAVEL AGENCY REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$7,000** is hereby authorized for **FISCAL YEAR 2022**.



City of New Bedford
Department of Community Services

MEMORANDUM
Human Services

To: Mayor Jonathan F. Mitchell
Robert Ekstrom, Auditor

From: Cynthia Wallquist
Director of Community Services

Date: May 18, 2021

Re: FY22 Department of Community Services Revolving Funds

Referenced herein is a request for approval by the City Council for the Department of Community Services FY22 Revolving Funds:

Fund 1238 **Senior Travel Program**

Because of COVID19, no funds have been collected in FY21. **SEVEN THOUSAND (\$7,000.00) DOLLARS** is being requested from Net Assets Unrestricted to cover reservations/tickets/meals, supplies and Recreation Leader salary when the program resumes.

Amount Requested FY22: **\$7,000.00**
Project Oversight: Pamela Amaral-Lema
Fiscal Manager: Debbie Aguiar

Fund 1243 **Senior Activities**

This fund supports social activities and entertainment at Buttonwood. Since Covid.19 there were no funds collected in FY21. **EIGHT HUNDRED (\$800.00) DOLLARS** is being requested from Net Assets Unrestricted This will cover any additional costs for program supplies and materials.

Amount Requested for FY22: **\$800.00**
Project Oversight: Debra Lee
Fiscal Manager: Debbie Aguiar

Fund 1256 **Aging Adult Social Day Program**

This program provides structured activities Monday–Friday from 9AM–3 PM at two sites. The cost of the program for participants is set by Medicare @\$40 per day, per participant. There is an additional fee for transportation that includes round-trip home/center pick-

ups: \$7 for New Bedford residents and \$10 for those outside city limits. New Bedford residents receive priority for enrollment.

Proceeds will be used for:

- Morning and afternoon snacks
- Lunches
- Office supplies
- Contracted Vendors who provide health, wellness, education, and exercise groups
- Craft supplies, educational materials, art supplies
- Printing /Marketing supplies
- Furnishings and equipment
- Program-related conferences and meetings
- Field trips
- Support staff salaries and wages

It is estimated that **FIFTY FOUR THOUSAND EIGHT HUNDRED (\$54,800.00) DOLLARS** will be collected in FY21; **SEVENTY FIVE THOUSAND TWO HUNDRED (\$75,200.00) DOLLARS** is from Net Assets Unrestricted.

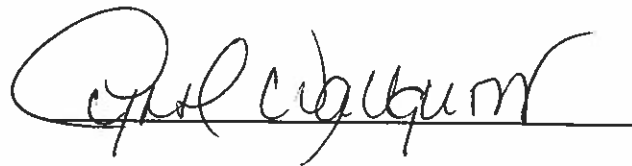
Amount Requested for FY22: \$130,000.00
Project Oversight: Debra Lee
Fiscal Manager: Debbie Aguiar

Fund 2645 **Senior Transportation Fund**

This program provides transportation for "seniors" going to medical appointments, grocery/other shopping and personal appointments as needed. It is estimated that **SEVEN THOUSAND (\$7,000.00) DOLLARS** will be collected in FY21.

Amount Requested for FY22: \$7,000.00
Project Oversight: Debra Lee
Fiscal Manager: Debbie Aguiar

Your consideration is greatly appreciated.



Cc:
D. Aguiar
D. Lee