

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 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 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 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 2022.



# OFFICE OF MANAGEMENT INFORMATION SYSTEMS

MARIA PINA-ROCHA DIRECTOR OF MIS

MATOR JONATHAN F. MITCHELL

TO:

Robert Ekstrom, Acting Chief Financial Officer

FROM:

Maria Pina-Rocha, Director of MIS

DATE:

May 17, 2021

SUBJECT:

Revolving Fund FY22 approval

I am submitting the MIS Department Revolving Fund which must be approved by the City Council for FY22.

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 6/30/21:

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 FY22

The amount estimated to be expended in FY22 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