



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 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 **\$73,000** (School - \$13,000 and DFFM - \$60,000) 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 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 **\$73,000** (School - \$13,000 and DFFM - \$60,000) is hereby authorized for **FISCAL YEAR 2022**.



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

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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: May 5, 2021

Subject: Revolving Funds – FY22 Approval

I am submitting a request for annual authorization on the following School Department Revolving Funds:

Fund Number	Fund Name	Estimated Revenue 6/30/2021	Estimated Expenses FY22
1228	Food Service/Concession	\$3,200	\$ 3,200
1236	Tangible Supply	\$13,000	\$13,000




**DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT**

**MARK CHAMPAGNE
DIRECTOR**

**CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR**

MEMORANDUM

TO: Robert Ekstrom, Acting Chief Financial Officer

FROM: Mark D. Champagne, Director 

DATE: May 17, 2021

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 \$230,551.34 and expensed \$148,301.88, leaving a fund balance of \$82,249.46.

At this time, I would like to request that this fund be set up in FY22 with an opening balance of \$60,000.

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