



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, known as the **FOOD SERVICE CONCESSION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$3,200** is hereby authorized for **FISCAL YEAR 2022**.

Sincerely,

Jon Mitchell
Mayor

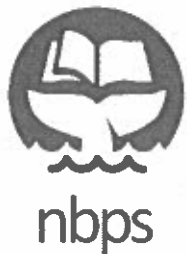


CITY OF NEW BEDFORD

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, known as the **FOOD SERVICE CONCESSION REVOLVING FUND**, whose revenues collected and amount limited to be spent estimated at **\$3,200** 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
www.newbedfordschool.org

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KAREN A. TREADUP
DEPUTY SUPERINTENDENT

ANDREW O'LEARY
ASSISTANT
SUPERINTENDENT OF
FINANCE & OPERATIONS

HEATHER EMSLEY
EXECUTIVE DIRECTOR OF
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: 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 |