

June 2, 2022

City Council Ian Abreu and Honorable Members of the City Council 133 William Street New Bedford, MA 02740

Dear Council President Abreu 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 Department of Parks, Recreation & Beaches, known as the FORT TABER REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at \$90,000 is hereby authorized for FISCAL YEAR 2023.

Sincerely

Jon Mitchell Mayor



## CITY OF NEW BEDFORD

## CITY COUNCIL

June 9, 2022

ORDERED, that in accordance with MGL Chapter 44, Section 53E ½, the revolving fund under the control of the Department of Parks, Recreation & Beaches, known as the FORT TABER REVOLVING FUND, whose revenues collected and amount limited to be spent estimated at \$90,000 is hereby authorized for FISCAL YEAR 2023.



## CITY OF NEW BEDFORD





To: Michael Gagne

Re:

Date: April 25, 2022

MGL Chapter 44, Section 53E 1/2 Revolving Funds

Fort Taber Revolving Fund FY23

The program and purpose of the fund "whose purpose is to cover improvements to Fort Taber Park and associated buildings, structures and beaches, seasonal staff for parking and park programs and supplies and materials associated with programs, whose revenues and amount limited to be spent for FY23 is restricted to revenue deposited into the fund."

Estimated revenues \$75,000

Revenue source(s) fees from facility rentals, seasonal beach parking, programs and park use fees generated at Fort

Taber Park and associated buildings

Amount estimated to be expended in FY23 \$90,000 of which \$15,000, (fifteen thousand dollars) is a portion of the undesignated fund balance.

The requested \$90,000 will cover Fort Taber Park daily operations and the fo∯owing improvements to East Beach and Fort Taber Park:

Replacement of damaged picnic tables at Fort Taber Park.

Who has control over this fund

**Department of Parks Recreation & Beaches** 

Respectfully submitted,

Mary S. Rapoza, Director