



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

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 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 **\$51,500** (School - \$31,500 and DFFM - \$20,000) 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 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 **\$51,500** (School - \$31,500 and DFFM - \$20,000) is hereby authorized for **FISCAL YEAR 2023**.



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

**DEPARTMENT OF FACILITIES AND FLEET
MANAGEMENT**

JENNIFER A. VIEIRA
ACTING DIRECTOR

MEMORANDUM

TO: Michael Gagne, Interim Chief Financial Officer

FROM: Jennifer A. Vieira, Acting Director *JAV*

DATE: May 13, 2022

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 for 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 \$274,015.05 and expensed \$232,369.59, leaving a fund balance of \$41,645.46.

At this time, I would like to request that this fund be set up in FY23 with an opening balance of \$20,000.

Should you have any questions please do not hesitate to contact me.

I appreciate your consideration regarding this request.

Thank you.



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

MATTHEW KRAVITZ
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

SONIA WALMSLEY
EXECUTIVE DIRECTOR OF
EDUCATIONAL ACCESS & PATHWAYS

To: Mike Gagne
Interim Chief Financial Officer
City of New Bedford

From: Andrew O'Leary
Assistant Superintendent for Finance & Operations
New Bedford Public Schools

Date: 05/17/2022

Subject: Revolving Funds – FY23 Approval

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

Fund Number	Fund Name	Estimated Revenue 6/30/2022	Estimated Expenses FY23
1228	Food Service/Concession	\$2,500	\$ 2,500
1236	Tangible Supply	\$31,500	\$31,500