

## **Article 13: Revolving Funds**

### Motion A (Requires a Majority Vote)

Move that the Town vote to amend sections 4 through 13 of Article 41A of the Town of Natick Bylaws by striking the phrases “up to and including \$XXX,XXX” and replace that phrase with the phrase “as authorized by Town Meeting”, so that the amended Bylaw reads as follows:

Section 4. DPW Vehicles and Equipment Under the supervision of the Director of Public Works and the Town Administrator, the DPW Equipment Maintenance Supervisor may expend on an annual basis an amount as authorized by Town Meeting for the purpose of purchasing vehicles and equipment, utilizing revenue from the sale of surplus vehicles and equipment.

Section 5. Morse Institute Library Purchase of New Books and Related Materials Under the supervision of the Library Trustees, the Morse Institute Library Director may expend on an annual basis an amount as authorized by Town Meeting for the purpose of purchasing new books and other related materials, utilizing revenue collected from fines for overdue materials, and from charges for lost or damaged materials

Section 6. Morse Institute Library Maintenance and Repair of Library Facilities and Equipment Under the supervision of the Library Trustees, the Morse Institute Library Director may expend on an annual basis an amount as authorized by Town Meeting for the purpose of maintenance and repair of Library facilities and equipment and the purchase of equipment for the Library, utilizing revenue collected from rental of Library facilities.

Section 7. Community-Senior Center Rental, Maintenance and Improvement Projects Under the supervision of the Town Administrator, the Community Services Director may expend on an annual basis an amount as authorized by Town Meeting for the purpose of funding costs Associated with operating the facility’s after-hours rental program, maintenance of the Community-Senior Center and improvement projects utilizing revenue received from building rental fees and donations.

Section 8. Flu Clinics, Immunization Programs, Pandemic and Emergency Preparedness Under the supervision of the Board of Health, the Director of Public Health may expend on an annual basis an amount as authorized by Town Meeting for the purpose of subsidizing funding for flu Clinics, children and adult immunization programs, pandemic and emergency preparedness utilizing revenue received from Medicare, Medicaid and health insurance reimbursements from the Board of Health’s annual flu clinics.

Section 9. Community-Senior Center Programs and Activities Under the supervision of the Council on Aging, the Community Services Director and the Director of the Council on Aging may expend on an annual basis an amount as authorized by Town Meeting for the purpose of funding programs and activities at the Community-Senior Center utilizing revenue received from participants in said programs and activities.

Section 10. Tobacco Control Programs and Enforcement Under the supervision of the Board of Health, the Public Health Director may expend on an annual basis an amount as authorized by Town Meeting for the purpose of funding tobacco control programs and enforcement, utilizing revenue received through grants, retail tobacco dealer permit fees and fines.

Section 11. Energy Conservation and Renewable Energy Projects Under the supervision of the Town Administrator, the Sustainability Coordinator may expend on an annual basis an amount as authorized by Town Meeting for the purpose of funding energy conservation and renewable energy projects utilizing revenue received through the Town's Pay for Performance energy rewards program.

Section 12. Tax Title Takings or Tax Title Foreclosures Under the supervision of the Finance Director, the Treasurer/Collector may expend on an annual basis an amount as authorized by Town Meeting for the purpose of funding expenses associated with a tax taking or tax title foreclosure utilizing revenue received from fees, charges and costs collected upon either i) the redemption of tax titles and ii) sales of real property acquired through foreclosures of tax titles.

Section 13. Curbside Compost Collection Program Under the supervision of the Town Administrator, the DPW Director may expend on an annual basis an amount as authorized by Town Meeting for the purpose of funding expenses associated with the curbside compost collection program utilizing revenue received through fees paid by program participants.

#### MOTION B (Requires a Majority Vote)

Move that the Town vote to authorize the following maximum expenditures from the listed revolving funds, established by the Town of Natick Bylaws, Article 41A, during the fiscal year beginning July 1, 2021, pursuant to Chapter 44, §53E ½ of the Massachusetts General Laws, as follows:

- Revolving Fund entitled DPW Vehicles and Equipment, under the supervision of the Director of Public Works and the Town Administrator, up to and including \$200,000; and,
- Revolving Fund entitled Morse Institute Library Purchase of New Books and Related Materials, under the supervision of the Library Trustees, up to and including \$85,000; and,
- Revolving Fund entitled Morse Institute Library Maintenance and Repair of Library Facilities and Equipment, under the supervision of the Library Trustees, up to and including \$25,000; and,
- Revolving Fund entitled Community-Senior Center Rental, Maintenance and Improvement Projects, under the supervision of the Town Administrator, up to and including \$75,000; and,
- Revolving Fund entitled Flu Clinics, Immunization Programs, Pandemic and Emergency Preparedness, under the supervision of the Board of Health, up to and including **\$60,000**; and,
- Revolving Fund entitled Community-Senior Center Programs and Activities, under the supervision of the Council on Aging, up to and including \$95,000; and,
- Revolving Fund entitled Tobacco Control Programs and Enforcement, under the supervision of the Board of Health, up to and including \$25,000; and,

- Revolving Fund entitled Energy Conservation and Renewable Energy Projects, under the supervision of the Town Administrator, up to and including \$25,000; and,
- Revolving Fund entitled Tax Takings or Tax Title Foreclosures, under the supervision of the Finance Director, up to and including \$100,000; and,
- Revolving Fund entitled Curbside Compost Collection Program, under the supervision of the Town Administrator, up to and including \$20,000.