

# Article 13 – Revolving Funds (Town Administrator)

## **Motion (requires majority vote) - Voted on 3/31**

Move that the Town vote to reauthorize 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, 2022, 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 Materials 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,

*(continued on next slide)*

# **Article 13 – Revolving Funds (Town Administrator)**

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 \$40,000; 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 Title 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; and,

Revolving Fund entitled Community Gardens, under the supervision of the Town Administrator, the Community Services Director, up to and including \$20,000.

## 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.

## Section 14. Community Gardens

Under the supervision of the **Town Administrator, the Senior Center & Community Services Director** may expend on an annual basis an amount as authorized by Town Meeting for the purposes of funding maintenance and enhancement of community gardens utilizing revenue received through community garden plot fees.

## **Article 13 – Revolving Funds (Town Administrator)**

### **Motion (requires majority vote)**

Move that the Town vote to authorize the following maximum expenditures for FY 2023 for the listed revolving funds, established by the Town of Natick Bylaws, Article 41A, pursuant to Chapter 44, §53E ½ of the Massachusetts General Laws, as follows:

Section 4 - DPW Vehicles and Equipment, maximum expenditure \$200,000;

Section 5 - Morse Institute Library Materials Purchase of New Books and Related Materials, maximum expenditure \$85,000;

Section 6 - Morse Institute Library Maintenance and Repair of Library Facilities and Equipment, maximum expenditure \$25,000;

Section 7 - Community-Senior Center Rental, Maintenance and Improvement Projects, maximum expenditure \$75,000;

Section 8 - Flu Clinics, Immunization Programs, Pandemic and Emergency Preparedness, maximum expenditure \$40,000;

Section 9 - Community-Senior Center Programs and Activities, maximum expenditure \$95,000;

Section 10 - Tobacco Control Programs and Enforcement, maximum expenditure \$25,000;

Section 11 - Energy Conservation and Renewable Energy Projects, maximum expenditure \$25,000;

Section 12 - Tax Title Takings or Tax Title Foreclosures, maximum expenditure \$100,000;

Section 13 - Curbside Compost Collection Program, maximum expenditure \$20,000; and

Section 14 - Community Gardens, maximum expenditure \$20,000.