

## **FINANCE COMMITTEE AGENDA**

The Standing Committee on Finance will meet on Wednesday, June 1, 2011 at 7:00 PM in the Council Chamber to consider the following:

1. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E ½, the City Council authorizes the re-authorization of a revolving fund for fiscal year 2012, for the sole purpose of funding of the acquisition and installation of grave liners exclusive of the cost of labor. The Grave Liners Revolving Fund shall receive the receipt of payment of all liner fees for the City of Brockton.

Invited John A. Condon, Chief Financial Officer

James Casieri, Superintendent, Public Property

2. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E 1/2, the City Council re-authorizes the establishment of a revolving fund for fiscal year 2012, for the sole purpose of funding the acceptance and expenditure by the Women's Commission of receipts and donations from various events, limited to annual expenditures of not more than \$2,500.

Invited Mayor Linda M. Balzotti

John A. Condon, Chief Financial Officer

3. ORDER: That the City Council authorize the expenditure of up to \$2,000,000 in excess of funds appropriated for all snow removal in FY2011. If this order is approved this will allow deficit spending of \$2,000,000.

Invited John A. Condon, Chief Financial Officer

Commissioner Michael Thoreson, DPW

4. ORDER: That pursuant to M.G.L. Ch. 44 Sec. 53E ½, the City Council authorizes a FY 2012 revolving fund for the sole purpose of funding the cost in connection with the demolition of buildings in the City of Brockton. The Demolition Revolving Fund shall receive the receipt of payment of all demolition of buildings in the City of Brockton. Expenditures from the Demolition Revolving Fund shall be made at the direction of the Building Superintendent, with the written approval of the Mayor, provided that not more than \$110,000 may be so expended from the Demolition Revolving Fund during FY2011. The Building Superintendent shall comply with the reporting requirement of M.G.L., Ch. 44, Section 53E ½.

Invited John A. Condon, Chief Financial Officer

James Casieri, Superintendent, Public Property

5. ORDER: That pursuant to M.G.L. Ch. 44 Sec. 53E ½, the City Council authorizes a FY2012 revolving fund for the sole purpose of funding the Keep Brockton Beautiful Program. All revenues received as donations to this fund is to be used for purchasing tee shirts, rakes, shovels, barrels, and other miscellaneous items to be used for the program. Expenditures from the Keep Brockton Beautiful Program Revolving Fund shall be made by the Commissioner of the Department of Public Works, provided that not more than an amount of \$5,000 may be son expended during the fiscal year.

Invited John A. Condon, Chief Financial Officer

Commissioner Michael Thoreson, DPW

6. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E 1/2, the City Council authorizes the establishment of a revolving fund for fiscal year 2012, consistent with the provisions of M.G.L. Chapter 140, Section 139A. The Animal Control Revolving Fund shall receive the deposits for the spaying or neutering of animals. Expenditures would be

restricted to not more than \$5,000.00 annually for the purposes permitted by Chapter 140, Section 139A.

Invited John A. Condon, Chief Financial Officer  
Thomas DeChellis, Supervisor Animal Control

7. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E1/2, the City Council authorizes the establishment of a revolving fund for fiscal year 2012, for the sole purpose of funding the Composting Bin Distribution Program from the Municipal Recycling Grant-Executive Office of Environmental Affairs and Department of Environmental Protection. All revenue received from home composting bin sales or donations to the bin program shall be deposited in such account. The revolving fund is to be used solely for the purchase of additional home composting bins, advertising, administrative expenses or other such expenses related to the home composting bin distribution program per the terms of the grant. Expenditures from the Composting Bin Distributions Program Revolving Fund shall be made by the Commissioner of the Department of Public Works, provided that not more than an amount of \$2,000.00 may be so expended during the fiscal year 2012.

Invited John A. Condon, Chief Financial Officer  
Commissioner Michael Thoreson, DPW

8. ORDER: That pursuant to M.G.L. Ch. 44 Sec. 53E ½, the City Council authorizes a FY 2012 revolving fund for Manning Pool Revolving Account under the control of the mayor, from all FY2012 receipts received from admission to the pool, but further provided that the expenditures of such revolving fund revenues shall not exceed \$35,000 and shall be limited to spending purposes for ordinary maintenance expenses to operate the pool.

Invited Mayor Linda M. Balzotti  
John A. Condon, Chief Financial Officer

9. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E1/2, the City Council authorizes the establishment of a revolving fund for fiscal year 2012, for the sole purpose of funding the under the control of the Mayor, for cash receipts received during the fiscal year from Comcast for license fees and franchise fees, pursuant to the new cable license contract, and that further, that the expenditures from this disbursement of funding to the Brockton Community Cable Corporation.

Invited John A. Condon, Chief Financial Officer  
Attorney Philip C. Nessralla, City Solicitor

10. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E1/2, the City Council authorizes the establishment of a revolving fund for fiscal year 2012, for the sole purpose of helping to fund the cost in connection with the K9 Unit of the Brockton Police Department. The K9 Unit Revolving Fund shall receive the receipts of the sale of canines born to the existing K9 Unit. Expenditures from the K9 Unit Revolving Fund shall be made at the direction of the Chief of Police, provided that not more than \$5,000 may be so expended from the K9 Unit revolving fund during FY 2011.

Invited John A. Condon, Chief Financial Officer  
Chief William K. Conlon, Police Department

11. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E 1/2, the City Council authorizes the re-establishment of a revolving fund for fiscal year 2012, for the Parking Authority Revolving Fund to receive revenues from Parking Violations Fines up to and including the amount of \$250,000, said funds to be expended by the Parking Authority to pay

expenses of parking regulation enforcement and repair and maintenance of lots, facilities and equipment. Amounts in excess of \$250,000 shall be credited to the General Fund.

Invited John A. Condon, Chief Financial Officer

Robert H. Malley, Executive Director, Parking Authority

12. ORDER: That pursuant to M.G.L. Ch. 44 Sec. 53E ½, the City Council authorizes a revolving fund of FY2012 for the sole purpose of helping to fund the cost in connection with the operation of the War Memorial building. The War Memorial Revolving Fund shall receive the receipts of War Memorial charges and fees up to \$15,000 during FY11. Expenditures from the War Memorial Revolving Fund shall be made at the direction of the Mayor, provided that not more than \$15,000 may be so expended from the War Memorial Revolving Fund during FY2012.

Invited John A. Condon, Chief Financial Officer

James Casieri, Superintendent Building Department

13. ORDER: That pursuant to the Massachusetts General Law, Chapter 44, Section 53E 1/2, the City Council authorizes the Auditor-Public Record Request Revolving fund for FY2012, for the sole purpose of reimbursing departments for the cost of complying with requests for public records. The Auditor Public Records Request shall receive the receipts and fees up to \$10,000 during FY2012. Expenditures from the Auditor-Public Records Request Revolving Fund shall be made at the direction of the Auditor provided that not more than \$10,000 may be so expended from the fund during FY2012.

Invited John A. Condon, Chief Financial Officer

Heidi A. Chuckran, City Auditor

14. ORDER:

Appropriation: \$2,037,379

From: Available Funds-Brockton's Chapter 90 apportionment for FY2012

To: The Highway Transportation Project Funds FY12 (Chapter 90 Projects)

(To provide funding for the purpose of the design and construction costs necessary for approved projects.)

Invited John A. Condon, Chief Financial Officer

Commissioner Michael Thoreson, DPW

15. ORDER: That John Condon, Chief Financial Officer; Heidi Chuckran, Auditor; Michael Thoreson, DPW Commissioner; Mayor Linda Balzotti; Larry Rowley, Superintendent of Utilities; Brian Creedon, Water Systems Manager and Mark Abrahams, and/or designee, appear before a committee of this council to give an update on the Water Audit.

Invited Mayor Linda M. Balzotti

John A. Condon, Chief Financial Officer

Heidi A. Chuckran, Auditor

Commissioner Michael Thoreson, DPW

Larry Rowley, Superintendent of Utilities

Brian Creedon, Water Systems Manager

Mark D. Abrahams, The Abrahams Group

16. RESOLVE: That Lovern Augustine and the directors of Penelope's Place, Health Imperatives, and Family and Community Resources be invited to appear before a Committee of this Council to discuss the issues of domestic violence, and the programs and services that exist in Brockton to support victims and their families.

Invited Lovern Augustine

Pat Kelleher, President & CEO

Bev Wright, Chief Development Officer