Committee on Finance and the Northampton City Council

Councilor David A. Murphy, Chair
Councilor Maureen T. Carney
Councilor Marianne L. LaBarge
(Vacant)

City Council Chambers, 212 Main Street
Wallace J. Puchalski Municipal Building
Northampton, MA

Meeting Date: June 2, 2016
Note: The Finance Committee Meeting will take place during the City Council Meeting as announced. The City Council Meeting is scheduled to begin at 7:05 pm.

1. **Meeting Called To Order**
2. **Roll Call**
3. **Approval Of Minutes From The Previous Meeting**
4. **Financial Orders**

   A. **16.114 An Order To Grant VCA, Inc. A 5% TIF Exemption On New Growth Beginning In FY2018**

      Documents: 16.114_tifordervcainc060216.pdf

   B. **16.108 Order To Accept Scanlon Avenue As A City Street (Formerly Approved By City Council On December 3, 2015)**

      Documents: 16.108_scanlonavestreetacceptance.pdf

   C. **16.094 Financial Order To Appropriate $84,044,076 For FY2017 General Fund Budget**

      Documents: 16.094_fy17budget.pdf

   D. **16.095 Financial Order To Appropriate The Sum Of $588,450 For The FY2017 Solid Waste Enterprise Fund Budget**

      Documents: 16.095_fy17budget-solidwasteenterprisefundbudget.pdf

   E. **16.096 Financial Order To Appropriate The Sum Of $6,271,872 For The FY2017 Sewer Enterprise Fund Budget**

      Documents: 16.096_fy17budget-sewerenterprisefundbudget.pdf

   F. **16.097 Financial Order To Appropriate The Sum Of $7,463,768 For The FY17 Water Enterprise Fund Budget**

      Documents: 16.097_fy17budget-waterenterprisefundbudget.pdf

G. **16.098 Financial Order To Appropriate The Sum Of $1,957,558 For The FY17 Storm Water Enterprise Fund Budget**

Documents: 16.098_stormwaterenterprisefundbudget.pdf

H. **16.099 Financial Order To Approve Revolving Fund Accounts For FY2017**

Documents: 16.099_revolvingfundsfy17.pdf

I. **16.100 Financial Order To Appropriate $600,000 From FY16 GF To Fiscal Stability Stabilization Fund And Stabilization Fund**

Documents: 16.100_from_gf_to_stability.pdf

J. **16.101 Financial Order To Appropriate Capital Projects From FY2016 GF Undesignated Fund Balance**

Documents: 16.101_captial_projects_appropriate_from_freecash.pdf

K. **16.102 Financial Order To Appropriate Capital Projects From Receipts Reserved For Appropriation – Parking**

Documents: 16.102_capitalprojectsfrom_receiptsreservedforappropriation_parking.pdf

L. **16.103 Financial Order To Appropriate Capital Projects From Receipts Reserved For Appropriation – Sale Of Land Account To Be Used For City Wide Fueling Depot Project**

Documents: 16.103_capitalprojects_appropriatedfrom_receiptsreservedforappropriation-saleoflandaccount.pdf

M. **16.104 Financial Order To Appropriate $25,275.26 For Police Department Firing Range**

Documents: 16.104_firingrange.pdf

N. **16.105 Financial Order To Appropriate $100,000 For Retrofitting/Replacement Of Windows & To Develop Plans For HVAC Solution @ Forbes Library**

Documents: 16.105_forbeslibrarycapitalprojects.pdf

O. **16.106 Financial Order To Appropriate $37,300 For The West Farms & Park Street Cemeteries**

Documents: 16.106_cemeteryproject.pdf

P. **16.107 Financial Order To Appropriate $344,359 For Capital Projects From The Capital Stabilization Fund**

Documents: 16.107_capitalprojects-fire_and_dpw.pdf

5. **New Business**

-Reserved for topics that the Chair did not reasonably anticipate would be discussed.

6. **Adjourn**

Prepared by:
P. Powers, Administrative Assistant to the City Council
ppowers@northamptonma.gov , (413) 587-1210

City of Northampton

MASSACHUSETTS

In City Council June 2, 2016

Upon recommendation of the Mayor

16.114

An Order

To grant VCA, Inc. a 5% TIF exemption on new growth beginning in FY2018

WHEREAS, the City of Northampton granted a 5-year, 5% Tax Increment Financing (TIF) agreement to VCA, Inc. in 2008 for the relocation of its custom furniture and architectural millwork business from Easthampton to Northampton and the construction of a new 20,000 square foot manufacturing facility located on the south campus of the former Northampton State Hospital at 209 Earle Street; and

WHEREAS, VCA, Inc. satisfied the terms of its original TIF agreement by expanding its workforce from 15 to 18 employees as specified in said agreement; and

WHEREAS, VCA, Inc. has since grown to 30 employees and now wishes to further expand its operations through the construction of a 13,000 square foot addition at its 209 Earle Street facility with a commitment to adding 6 additional employees; and

WHEREAS, this important manufacturing expansion project has received preliminary approval from the Commonwealth of Massachusetts as eligible for MA State Investment Tax Credits subject to the approval of a local Tax Increment Financing (TIF) agreement; and so

Now Therefore Be It Ordered,

The City Council approves the VCA, Inc. expansion project as a certified project within the Village at Hospital Hill Economic Opportunity Area, and grants a five percent (5%) TIF exemption on new growth for a period of five years beginning in FY2018, and authorizes the Mayor to execute and implement a TIF agreement.

City of Northampton

MASSACHUSETTS

In City Council, June 2, 2016

Upon recommendation of the Mayor

Ordered, that

WHEREAS, a petition has been duly filed to layout and accept Scanlon Avenue as a public way; and

WHEREAS, the petition has been referred to the Planning Board and to the Board of Public Works; and

WHEREAS, the Board of Public Works has held a duly noticed public hearing on the petition to layout and accept the public way; and

WHEREAS, both the Planning Board and the Board of Public Works have recommended laying out and accepting Scanlon Avenue as a public way;

NOW, THEREFORE, BE IT ORDERED

That the City Council authorizes the acquisition by gift, purchase, eminent domain or otherwise, an easement in and over the parcels of land shown as shown as "Scanlon Avenue" on a plan entitled, "Plan of Land in Northampton, Massachusetts, Hampshire County, Surveyed for the City of Northampton," dated July 29, 2014, for the purpose of laying out, establishing and accepting public ways thereon.

Further, that the City Council hereby lays out, establishes and accepts as a public way the parcels to be acquired hereunder.

And further, that no damages shall be payable as a result of the any taking authorized herein and no betterments shall be assessed as a result of the laying out, establishing and accepting such public way.

ORDER OF TAKING

The undersigned, being the duly elected and sitting members of the City Council of the City of Northampton, in the Commonwealth of Massachusetts, acting under the authority of and in accordance with the provisions of General Laws of the Commonwealth, as from time to time amended, and more particularly Chapter 79, and pursuant to the Order of the Northampton City Council, a true copy of which is attached hereto, does hereby take a perpetual easement for and on behalf of the Inhabitants of the City of Northampton over the parcels referenced below. The purpose of the taking hereunder is the laying out, establishing and accepting of a public way in and for the City of Northampton in accordance with Mass. Gen Laws ch. 82, and Northampton Code of Ordinances, § 285-31, et seq.

The parcels hereby taken are shown as "Scanlon Avenue" on a plan entitled, "Plan of Land in Northampton, Massachusetts, Hampshire County, Surveyed for the City of Northampton," dated July 29, 2014, to be recorded herewith. The parcels are more particularly bounded and described as set forth on Exhibit A, attached hereto.

No damages shall be payable as a result of this taking and no betterment shall be assessed as a result of the laying out and acceptance of the public way herein.

[THE REMAINDER OF THIS PAGE INTENTIONALL LEFT BLANK]

IN WITNESS WHEREOF, We, the City Council of the City of Northampton, have executed this Order of Taking this 2nd day of June, 2016

WITNESS TO ALL:

CITY COUNCIL, CITY OF NORTHAMPTON, MA

William H. Dwight AT-LARGE COUNCILOR	(vacant) AT-LARGE COUNCILOR
Maureen T. Carney WARD 1 COUNCILOR	Dennis P. Bidwell WARD 2 COUNCILOR
Ryan R. O'Donnell WARD 3 COUNCILOR	Gina-Louise Sciarra WARD 4 COUNCILOR
David A. Murphy WARD 5 COUNCILOR	Marianne L. LaBarge WARD 6 COUNCILOR
Alisa Klein WARD 7 COUNCILOR	

CERTIFICATE OF THE CLERK
CITY COUNCIL, CITY OF NORTHAMPTON, MA

I, Pamela L. Powers, the Clerk of the City Council of the City of Northampton, MA, hereby certify that the attached Order of Taking of certain easements located in Northampton, Hampshire County, Massachusetts, was executed on June 2, 2016, by William H. Dwight, Maureen T. Carney, Dennis P. Bidwell, Ryan R. O'Donnell, Gina-Louise Sciarra, David A. Murphy, Marianne L. LaBarge, and Alisa Klein, who as of that day, were and are the duly elected members of the City Council of the City of Northampton, MA.

Signed this 3rd day of June, 2016

Pamela L. Powers
Clerk to City Council
City of Northampton, Massachusetts

16.108

EXHIBIT A

Beginning at a point marked by an iron pipe found, said point marks the northeasterly corner of a parcel, now or formerly Jonathan H. & Lynne S. Brill, as described in a deed recorded in Book 2028 Page 338, said point being located on the westerly side line of Bliss Street, said point bearing as a tie course N 06°33'46" E a distance of 205.26 feet from an iron pin found, said point being the southeasterly corner of the parcel herein described

Thence running S 88°23'50" W along said Brill, land now or formerly Rand W. & Susan M. Bristol, as described in a deed recorded in Book 3621 Page 68, a distance of 417.91 feet to a point, said point being on the northerly line of Bristol, said point being on the southerly line of the parcel here in described, thence;

S 66°00'13" W through said Bristol, a distance of 55.90 feet to a point, said point being on the southerly line of the parcel herein described, thence;

S 30°18'15" W through said Bristol, a distance of 50.00 feet to a point, said point being on the easterly side line of Florence Road, said point being the southwesterly corner of the parcel here in described, thence;

N 09°47'03" E along said Florence Road, a distance of 45.09 feet to a point, said point being on the westerly line of the parcel here in described, thence;

N 01°39'22" W along said Florence Road, a distance of 41.54 feet to a point, said point bearing S 01°39'22" E a distance of 11.00 feet from an iron rod found which marks the southwesterly corner of land now or formerly Kristen R. Wilmer, as described in a deed recorded in Book 11654 Page 119, said point being the northwesterly corner of the parcel here in described, thence;

N 88°23'50" E, a distance of 69.25 feet to a point, said point being on the northerly line of the parcel here in described, thence;

N 01°36'10" W, a distance of 11.00 feet to a point, said point being on southerly line of Wilmer, said point being on the northerly line of the parcel here in described, thence;

Thence running N 88°23'50" E along said Wilmer, land now or formerly Elizabeth B. Fitzpatrick, as described in a deed recorded in Book 11626 Page 194, a distance of 422.64 feet to a point, said point being on the westerly line of Bliss Street said point being the southeast corner of Fitzpatrick, said point being the northwesterly corner of the parcel here in described, thence;

S 06°33'46" W, a distance of 33.34 feet to the point of beginning.

The above described parcel contains 16,696 square feet more or less, being depicted as Scanlon Avenue, on a plan entitled, "Street Acceptance Plan, Plan of Land in Northampton MA,

Hampshire County, prepared for The City of Northampton ", dated 07-29-2014. Prepared by Northeast Survey Consultants.

The basis of bearing being the Massachusetts Coordinate System NAD 83
All Book and Page numbers recited are referenced to the Hampshire Registry District

Being a portion of the premises conveyed in the following deeds recorded in the Hampshire Registry of Deeds: Book 11654, Page 117, Book 11626, Page 194, Book 2028, Page 338, Book 3621, Page 68.

RESERVED FOR REGISTRY USE ONLY

SCANLON AVENUE, ACCEPTED BY VOTE OF CITY OF NORTHAMPTON COUNCIL

PASSED _____ DATE

ATTEST: _____ CITY CLERK

CITY OF NORTHAMPTON, MASSACHUSETTS PLANNING BOARD APPROVAL NOT REQUIRED UNDER SUBDIVISION CONTROL LAWS.

NORTHAMPTON PLANNING BOARD:

_____

_____

_____

_____

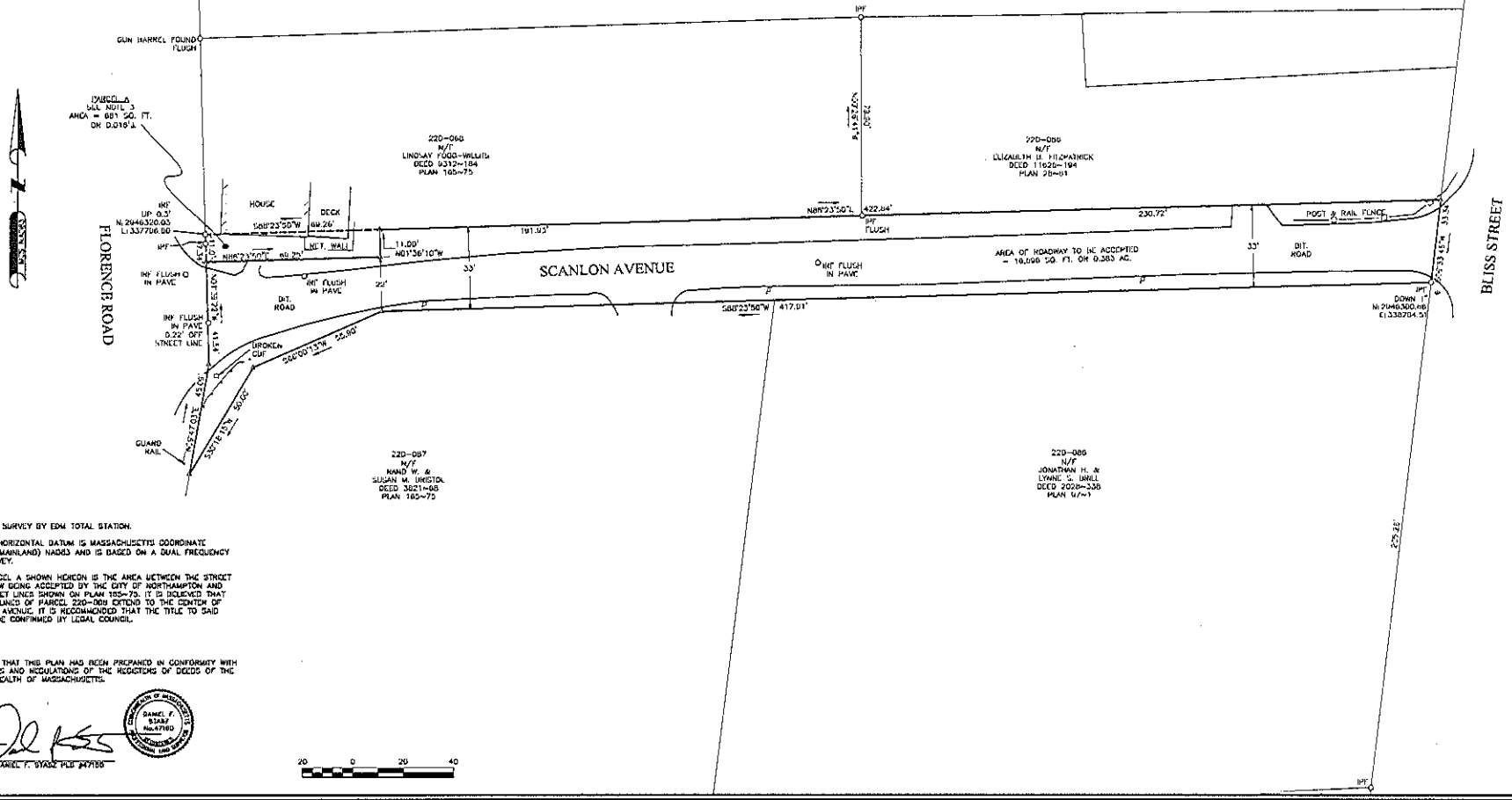
_____

DATE: _____

_____ PUBLIC WORKS DIRECTOR

LEGEND

220-086	ASSESSOR'S MAP-PARCEL
N/F	NOW OR FORMERLY
○ IPF/IRF	IRON PIPE/ROD FOUND
⊡ CUF	CONC. BOUND FOUND
△	CALCULATED POINT
⚡	UTILITY POLE
⊕	HYDRANT
———	LOCUS PROPERTY LINE
———	ADJOINERS PROPERTY LINE (±)



NOTES:

1. FIELD SURVEY BY EDM TOTAL STATION.

2. THE HORIZONTAL DATUM IS MASSACHUSETTS COORDINATE SYSTEM (MAINLAND) NAD83 AND IS BASED ON A DUAL FREQUENCY GPS SURVEY.

3. PARCEL A SHOWN HEREON IS THE AREA BETWEEN THE STREET LINES NOW BEING ACCEPTED BY THE CITY OF NORTHAMPTON AND THE STREET LINES SHOWN ON PLAN 165-75. IT IS BELIEVED THAT THE LOT LINES OF PARCEL 220-089 EXTEND TO THE CENTER OF SCANLON AVENUE. IT IS RECOMMENDED THAT THE TITLE TO SAID PARCEL BE CONFIRMED BY LEGAL COUNCIL.

I CERTIFY THAT THIS PLAN HAS BEEN PREPARED IN CONFORMITY WITH THE RULES AND REGULATIONS OF THE REGISTERS OF DEEDS OF THE COMMONWEALTH OF MASSACHUSETTS.

DANIEL F. STAGE PLS #47188

COMMONWEALTH OF MASSACHUSETTS DANIEL F. STAGE No. 47188 PROFESSIONAL LAND SURVEYOR

NORTHEAST SURVEY CONSULTANTS
115 PLEASANT ST. SUITE 302
P.O. BOX 1313
EASTHAMPTON, MA 01027
(413) 529-2514

STREET ACCEPTANCE PLAN

SURVEYOR:	DFS	ENGINEER:	-
DRAFTING:	JOG	DESIGN:	-
FIELD WORK:	HAE	HORIZ. SCALE:	1"=20'
PROJECT NUMBER:	13-008.31	VERT. SCALE:	-
DRAWING NAME:	13-008.31.DWG	DATE:	07-28-2014

PLAN OF LAND IN NORTHAMPTON, MA
HAMPSHIRE COUNTY
PREPARED FOR THE
CITY OF NORTHAMPTON

SHEET NO. 1 OF 1

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.094
AN ORDER
To Appropriate $84,044,076 for FY2017 General Fund Budget

Ordered, that:

the sum of $84,044,076 which is the full amount necessary for the Fiscal Year 2017 General Fund Budget (July 1, 2016 to June 30, 2017), be appropriated for the purposes stated, provided that the appropriation for Smith Vocational and Agricultural School shall be used solely for the purposes of meeting net school spending as defined by the Department of Elementary and Secondary Education and no funds so appropriated shall be transferred to any account or expended for any purpose that would not be included in the calculation of net school spending. To meet this appropriation, $1,773,627 will be raised and appropriated from Parking Meter Receipts Reserved, $10,000 from Cemetery Perpetual Care Trust Fund, $5,000 from Cemetery Sale of Lots Receipts Reserved, $974,025 from Sewer Enterprise Funds, $692,167 from Water Enterprise Funds, $114,813 from Solid Waste Enterprise Funds, $268,422 from Storm Water Enterprise Funds, $5,000 from Wetlands Filing Fees, $1,500 from the Waterways Fund, $13,609 from Community Preservation Act Administrative Funds, $62,907 from Energy Rebates, $28,729 from the Reserve for Police Station Debt Service and $80,094,277 will be raised and appropriated.

CITY OF NORTHAMPTON, MASSACHUSETTS

FISCAL YEAR 2017 BUDGET APPROPRIATION ORDER

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2017 Total Expenditures
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	132,366	49,900	0	182,266
MAYOR	412,607	16,442	0	429,049
AUDITOR	267,923	4,080	0	272,003
ASSESSORS	150,530	116,450	0	266,980
TREASURER	0	0	0	0
TREASURER/COLLECTOR	321,029	198,185	0	519,214
LEGAL SERVICES	0	275,000	0	275,000
HUMAN RESOURCES	231,723	5,550	0	237,273
INFORMATION TECHNOLOGY	279,599	375,026	0	654,625
CITY CLERK / REGISTRAR OF VOTERS	190,745	66,625	0	257,370
LICENSE COMMISSION	0	0	0	0
PLANNING & SUSTAINABILITY	262,662	37,590	0	300,252
CENTRAL SERVICES	530,932	940,375		1,471,307
	2,780,116	2,085,223	0	4,865,339
PUBLIC SAFETY				
POLICE	5,094,574	500,966	293,965	5,889,505
PARKING DIVISION - ENFORCEMENT	166,538	8,500	0	175,038
PUBLIC SAFETY COMM CENTER	514,846	47,430	0	562,276
FIRE RESCUE	5,030,138	435,930	205,000	5,671,068
BUILDING INSPECTOR	394,423	26,500	0	420,923
EMERGENCY MANAGEMENT	6,000	1,550	0	7,550
PARKING DIVISION - MAINTENANCE	199,199	222,520	53,500	475,219
	11,405,718	1,243,396	552,465	13,201,579
EDUCATION				
SMITH VOCATIONAL HIGH SCHOOL				7,071,163
SCHOOL DEPARTMENT				27,890,975
				34,962,138
PUBLIC WORKS				
ENGINEERING DIVISION	128,029	12,900	1,200	142,129
ADMINISTRATION AND PURCHASING DIV.	102,460	17,550	0	120,010
STREET GENERAL HIGHWAY	904,089	570,868	114,147	1,589,104
STREET SNOW AND ICE CONTROL	131,000	337,000	0	468,000
STORM DRAINS	0	0	0	0
FLOOD CONTROL	0	0	0	0
CEMETERY DIVISION	129,950	30,500	8,000	168,450
PARKS AND RECREATION DIVISION	236,365	142,700	15,000	394,065
	1,631,893	1,111,518	138,347	2,881,758
HUMAN SERVICES				
HEALTH DEPARTMENT	225,263	19,370	0	244,633
SENIOR SERVICES	175,483	10,264	0	185,747
VETERANS SERVICES	161,800	754,603	0	916,403
	562,546	784,237	0	1,346,783

	Personal Services	Ordinary Maintenance	Other Than Ordinary Maintenance	FY 2017 Total Expenditures
GENERAL FUND				
CULTURE AND RECREATION				
FORBES LIBRARY	1,050,652	185,450	0	1,236,102
LILLY LIBRARY	234,335	74,700	0	309,035
RECREATION	199,780	21,600	0	221,380
ARTS AND CULTURE	43,973	13,540	0	57,513
	1,528,740	295,290	0	1,824,030
DEBT SERVICE				
MUNICIPAL INDEBTEDNESS	0	4,004,000	0	4,004,000
INTEREST ON MUNICIPAL INDEBTEDNESS	0	1,173,954	0	1,173,954
	0	5,177,954	0	5,177,954
EMPLOYEE BENEFITS				
CONTRIBUTORY RETIREMENT SYSTEM	5,365,570	0	0	5,365,570
PENSIONS: NON-CONTRIB. & OPEB	200,000	0	0	200,000
WORKER'S COMPENSATION	556,964	0	0	556,964
UNEMPLOYMENT COMPENSATION	105,000	12,000	0	117,000
GROUP MEDICAL INSURANCE	10,894,447	15,000	0	10,909,447
LIFE INSURANCE	55,000	0	0	55,000
EMPLOYEE TAXES	737,360	0	0	737,360
UNUSED SICK LEAVE	180,000	0	0	180,000
	18,094,341	27,000	0	18,121,341
CAPITAL PROJECTS & MISCELLANEOUS				
CAPITAL PROJECTS	0	280,000	0	280,000
GENERAL LIABILITY FUND	0	52,864	0	52,864
PROPERTY & AUTO INSURANCE	0	251,114	0	251,114
PUBLIC EMPLOYEES LIABILITY INSURANCE	0	71,888	0	71,888
RESERVE FOR PERSONNEL	0	660,000	0	660,000
TRANSFER TO FISCAL STABILITY STABILIZATIO	0	0	0	0
TRANSFER TO STABILIZATION FUND	0	347,288	0	347,288
	0	1,663,154	0	1,663,154
TOTAL GENERAL FUND APPROPRIATION				84,044,076
NON-APPROPRIATED USES				
RESERVE FOR ABATEMENTS & EXEMPTIONS		550,000		550,000
OTHER AMOUNTS TO BE RAISED		27,122		27,122
CHERRY SHEET OFFSET RECEIPTS		1,763,666		1,763,666
STATE ASSESSMENTS - CHERRY SHEET		3,561,149		3,561,149
	0	5,901,937	0	5,901,937
TOTAL BUDGET PLAN - GENERAL FUND				89,946,013

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of the Mayor

16.095
AN ORDER
To appropriate the sum of $588,450 for the FY2017 Solid Waste Enterprise Fund Budget

Ordered, that

the sum of $588,450 which is the full amount necessary for the Fiscal Year 2017 Solid Waste Enterprise Fund Budget (July 1, 20165 to June 30, 2017), be appropriated for the purposes stated and to meet said appropriation, $399,000 is to be raised from solid waste receipts, and $189,450 to be made available from the Undesignated Fund Balance of the Solid Waste Enterprise Fund.

SOLID WASTE ENTERPRISE FUND		FY17 Budget	
Solid Waste Landfill		$ -	
Solid Waste Other Waste Mgt		$ 472,612	
Solid Waste Debt		$ 1,000	
Solid Waste Interest		$ 25	
Solid Waste Closure & Post-Closure Fund		$ -	
Solid Waste Indirect Costs		$ 114,813	
Solid Waste Host Community Fee		$ -	
TOTAL SOLID WASTE ENTERPRISE FUND		**$ 588,450**	

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.096
AN ORDER
To appropriate the sume of $6,271,872 for the FY2017 Sewer Enterprise Fund Budget

Ordered, that

the sum of $6,271,872 which is the full amount necessary for the Fiscal Year 2017 Sewer Enterprise Fund Budget (July 1, 2016 to June 30, 2017), be appropriated for the purposes stated and to meet said appropriation, $6,271,872 is to be raised from sewer receipts.

SEWER ENTERPRISE FUND		**FY17 Budget**		
Sewer General Sanitary		$ 1,582,076		
Sewer Treatment		$ 2,177,226		
Sewer Debt		$ 445,864		
Sewer Interest		$ 107,326		
Sewer Indirect Costs		$ 974,025		
Sewer Reserve for Capital Projects		$ 985,355		
Sewer Reserve		$ -		
TOTAL SEWER ENTERPRISE FUND		**$ 6,271,872**		

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of the Mayor

16.097
AN ORDER
To appropriate the sum of $7,463,768 for the FY2017 Water Enterprise Fund Budget

Ordered, that

the sum of $7,463,768, which is the full amount necessary for the Fiscal Year 2017 Water Enterprise Fund Budget (July 1, 2016 to June 30, 2017), be appropriated for the purposes stated and to meet said appropriation, $6,787,245 is to be raised from water receipts and $676,523 shall be transferred from the Water Stabilization Fund.

WATER ENTERPRISE FUND		**FY17 Budget**	
Water General		$ 3,595,099	
Water Treatment		$ 1,100,671	
Water Debt		$ 1,620,201	
Water Interest		$ 435,630	
Water Indirect Costs		$ 692,167	
Water Reserve for Capital Projects		$ -	
Low Income Discount		$ 20,000	
Water Reserve		$ -	
TOTAL WATER ENTERPRISE FUND		**$ 7,463,768**	

City of Northampton
Massachusetts

In City Council Click June 2, 2016
Upon the recommendation of the Mayor

16.098
AN ORDER
to appropriate the sum of $1,957,558 for the FY17 Storm Water Enterprise Fund Budget

Ordered, that

the sum of $1,957,558 which is the full amount necessary for the Fiscal Year 2017 Storm Water Enterprise Fund Budget (July 1, 2016 to June 30, 2017), be appropriated for the purposes stated. To meet said appropriation, $1,957,558 is to be raised from storm water receipts.

STORM WATER ENTERPRISE FUND		**FY17 Budget**		
Storm Water Drain Operations		$ 1,310,067		
Storm Water Flood Control Operations		$ 320,520		
Storm Water Debt		$ 50,000		
Storm Water Interest		$ 8,550		
Storm Water Indirect Costs		$ 268,421		
Storm Water Reserve for Capital Projects		$ -		
Storm Water Reserve		$ -		
TOTAL WATER ENTERPRISE FUND		**$ 1,957,558**		

City of Northampton
MASSACHUSETTS

In City Council June 2, 2016

Upon Recommendation of the Mayor

Ordered that , the City Council authorizes the following Revolving Funds in accordance with M.G.L. Chapter 44, Section 53 E 1/2 for Fiscal Year 2017. Receipts received but not expended in Fiscal Year 2017 shall be carried over to Fiscal Year 2018 if these funds are reauthorized for Fiscal Year 2017 by City Council. No further appropriations shall be made in excess of the balance of the fund nor shall total expenditures for the fiscal year exceed the annual spending limit as noted.

Fund Number	Name of Fund	Receipts to be credits to fund	Programs and Purpose for which funds can be expended	Authorized Spending Agent	Annual Spending Limit
2420	Energy and Sustainability Revolving Fund	Revenue from the sale of renewable energy certificates and renewable energy or greenhouse gas (e.g. carbon) credits or other emission credits and utility rebate payments	Allowable expenditures include materials, expenses and contracted services associated with projects, program and policies that increase levels of energy efficiency and energy resource sustainability and guard against effects of energy resource disruption/depletions and climate change in all of Northampton's public and private sectors consistent with the goals of the Sustainable Northampton Plan, the City's climate change protection commitments and other City plans/goals	Director of Central Services with the approval of the Northampton Energy and Sustainability Commission and the Mayor	$150,000
2416	Hazmat Revolving Fund	Revenue generated from billing the responsible party for the costs associated with responding to an incident involving the release of hazardous materials	Allowable expenditures include the purchase or replacement of materials, equipment, protective gear, vehicle repair and maintenance, preparedness training activities and for any purpose in connection with the HAZMAT program	Fire Chief	$85,000
2419	DPW Public Works Construction Services Revolving Fund	Revenue generated from departmental billing to granting agencies and other third parties for labor, overhead, equipment and materials associated with the provision of construction services	Allowable expenditures include the purchase of materials, equipment and vehicles for the Department of Public Works as well as related construction costs on construction projects involving any divisions of the DPW	DPW Director with the approval of the Mayor	$85,000
2408	Senior Services Transportation Revolving Fund	Revenue generated from fare donations for transportation services and direct donations to the transportation program	Allowable expenditures include vehicle acquisition, repair and maintenance, gasoline, mileage reimbursements, contracted services, salaries, stipends and other expenses directly related to the operation of transportation services	Director of Senior Services	$75,000
2428	Senior Services Activities Revolving Fund	Revenue generated thru program activity fees, donations and fundraising events	Allowable expenditures include expenses related to activities, programs and services offered by Senior Services including salaries, stipends and employee benefits	Director of Senior Services	$90,000
2432	Senior Services Gift Shop Revolving Fund	Revenue generated thru sales of merchandise either donated or purchased	Allowable expenditures include purchase of gift shop merchandise, sales tax, contracted services and expenses related to activities, programs and services offered by Senior Services including salaries, stipends and employee benefits	Director of Senior Services	$20,000
2433	Senior Services Food Services Revolving Fund	Revenue generated from payments for meals, assorted meal preparations and other refreshments sold at the Senior Center and Coffee Shop	Allowable expenditures include acquisition of kitchen equipment and supplies, meal taxes, food, contracted services, and expenses related to the operations of the food services program including salaries, stipends and employee benefits and expenses related to activities, programs and services offered by Senior Services	Director of Senior Services	$50,000
2440	Senior Services Publications Revolving Fund	Revenue generated from advertising on the website, electronic bulletin board and in senior publications and direct donations	Allowable expenditures include printing, postage, advertisements, office supplies and other expenses directly related to the creation and distribution of senior publications, including salaries, stipends and employee benefits	Director of Senior Services	$50,000
2441	Senior Trips and Travel Revolving Fund	Revenue generated thru promotion of travel opportunities for seniors and community members and memberships in the Travel Club	Allowable expenditures include contracted services, admission fees, reservations, postage, publicity, travel refreshments, office supplies and other expenses directly related to the promotion and implementation of travel opportunities including salaries, stipends and employee benefits and expenses related to activities, programs and services offered by Senior Services	Director of Senior Services	$100,000
2406	Athletic League Fees Revolving Fund	Revenue generated from fees charged for athletic leagues fees	Allowable expenditures include salaries, employee benefits, expense and contracted services required to operate athletic league for City residents supervised directly by the Recreation Department	Director of Parks and Recreation	$230,000
2405	JFK Family Aquatic Center	Revenue generated from user charges for use of the JFK Pool	Allowable expenditures include anything relative to maintaining, equipping and staffing and operating the JFK Family Aquatic Center including salaries and employee benefits	Director of Parks and Recreation	$120,000

Fund Number	Name of Fund	Receipts to be credits to fund	Programs and Purpose for which funds can be expended	Authorized Spending Agent	Annual Spending Limit
2422	NPS Transportation Revolving Fund	Revenue generated from fees charged for school transportation	Allowable expenditures include contracted services, vehicle acquisition, repair and maintenance and any expenses related to administration of the fee based transportation program	Superintendent of Schools	$225,000
2452	SVAHS Farm Revolving Fund	Revenue generated from the sale of farm products and farm animals	Allowable expenditures include farm animals, vehicle repair, maintenance, gasoline, contracted services and salaries, and employee benefits related to farm operations	Superintendent of Schools	$100,000
2435	Tourism Directional Sign Program Revolving Fund	Revenue generated from fees assessed to businesses that receive approval for tourism directional signs	Allowable expenditures include materials, supplies, equipment and labor relative to the erection and maintenance of tourism signs on city streets	DPW Director with approval of the Mayor	$20,000
2436	Public Health Nursing Program Revolving Fund	Revenue generated from reimbursement from insurance companies for administration and cost of vaccines and fees associated with TB testing and patient management	Allowable expenditures includes support for the work of the Public Health Nursing Program including purchase of vaccines and other pharmaceuticals, medical and office equipment, professional development for nursing staff, contract staff and associated education and outreach materials	Director of the Health Department	$20,000
2410	James House Revolving Fund	Revenue generated from lease payments and building rentals	Allowable expenditures include maintenance of the property including salaries, employee benefits, equipment, supplies, materials, repairs, utilities, plowing, landscaping and capital expenditures, printing, advertising, signage and other costs, debt service for bonds	Director of Central Services	$75,000
2439	Sharps Disposal Program Revolving Fund	Revenue generated from the sale of approved needle disposal containers	Allowable expenditures include the cost of sharps disposal, containers, community education materials and other medical and office equipment needed for the program	Director of the Health Department	$15,000
2442	Fire Alarm Monitoring Program Revolving Fund	Revenue generated from providing alarm monitoring services	Allowable expenditures include salaries, employee benefits, equipment repair and maintenance, contracted services and other expenses related to the operation of the Public Safety Dispatch Center	Director of the Public Safety Dispatch Center	$60,000
2443	DPW Reuse Committee Revolving Fund	Revenue generated from donations, fundraising, grants and business, educational and other institutional sponsorships	Allowable expenditures include advertising expenses, tipping fees, swap shop operating expenses, office supplies, expenses related to conducting workshops, fundraisers and public events	DPW Senior Civil Engineer	$15,000

City of Northampton

MASSACHUSETTS

In City Council June 2, 2016

Upon recommendation of the Mayor

16.100

AN ORDER

To appropriate $600,000 from FY16 GF to Fiscal Stability Stabilization Fund and Stabilization Fund

Ordered, that

$ 600,000 be appropriated from the FY16 General Fund Undesignated Fund Balance (Free Cash) to the following accounts:

$200,000	5000	340516	Fiscal Stability Stabilization Fund
$400,000	5000	340574	Stabilization Fund

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.101
AN ORDER
To Appropriate Capital Projects from FY2016 GF Undesignated Fund Balance

Ordered, that

the following Capital Projects be appropriated from the FY16 General Fund Undesignated Fund Balance (Free Cash):

Information Technology – Integrate Municipal Data Systems (Permitting)	$	110,000
Fire Rescue Department – Communication Equipment	$	32,550
Police Department – Replace Tactical Equipment	$	67,500
Northampton Public Schools – District Wide Security Measures	$	40,000
Police Department – Firing Range	$	60,000
DPW – Fueling Depot	$	304,133
DPW – Equipment Replacement	$	385,481
DPW – Clement Street Bridge	$	50,000
TOTAL:	$	1,049,664

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.102
AN ORDER
To Appropriate Capital Projects from Receipts Reserved for Appropriation – Parking

Ordered, that

the following Capital Projects be appropriated from the Receipts Reserved for Appropriation – Parking:

Drainage System Upgrades at Garage	$	90,000
Downtown and Parking Wayfinding	$	70,000
Garage Structural Repairs – Phase IV	$	200,000
TOTAL:	$	360,000

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.103
AN ORDER
To Appropriate Capital Projects from Receipts Reserved for Appropriation – Sale of Land Account

Ordered, that

$160,867 be appropriated from the Receipts Reserved for Appropriation - Sale of Land Account to the City Wide Fueling Depot Project.

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.104
AN ORDER
To Appropriate $25,275.26 for Police Department Firing Range

Ordered, that

$ 25,275.26 remaining old Community Policing Grants (Fund 2144) and $25,843.23 remaining in the Police Dare Program Gift Account (Fund 2511) and $544.87 in the Police Shooting Range Gift Account (Fund 2513) for a total of $51,663.36 to be used for the development of the firing range for the Police Department.

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.105
AN ORDER
To Appropriate $100,000 for Retrofitting/Replacement of Windows & to develop plans for HVAC solution @ Forbes Library

Ordered, that

$100,000 or such other sum as may constitute the entire balance in an old account set aside for Memorial Hall building renovations (Account – 5000 340565) be appropriated to be used for architectural plans and specifications for retrofitting/replacement of windows at the Forbes Library and development of engineering plans for an HVAC solution for the Special Collections Room and Calvin Coolidge Library at Forbes Library.

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.106
AN ORDER
To Appropriate $37,300 for the West Farms & Park Street Cemeteries

Ordered, that

the sum of $37,300 is appropriated from the Cemetery Trust and Income Fund to be used toward the Cemetery Preservation Plan for the West Farms and Park Street Cemeteries.

City of Northampton
Massachusetts

In City Council June 2, 2016
Upon the recommendation of Mayor Narkewicz

16.107
AN ORDER
To Appropriate $344,359 for Capital Projects from the Capital Stabilization Fund

Ordered, that

the sum of $344,359 is appropriated from the Capital Stabilization Fund for the following projects:

Fire Rescue Department – Update Alerting System	$	164,840
DPW Equipment Replacement	$	179,519
TOTAL:	$	344,359