

City of Northampton

MASSACHUSETTS

In City Council

December 2, 2021

Upon recommendation of the Mayor

21.373 An Order to Appropriate Free Cash and Enterprise Fund Retained Earnings to Various
Capital Projects

Ordered, that

\$ 100,000 be appropriated from the FY22 Solid Waste Enterprise Retained Earnings to the landfill closure account (3200640 533030) to fund ongoing expenses which include the gas flare and piping system, erosion control measures and regulatory compliance considerations. _.

\$ 175,000 be appropriated from the FY22 Storm Water Enterprise Retained Earnings to the drain replacement account (3200620-589022) in order to fund ongoing efforts related to controlling roadway flooding.

\$ 965,000 be appropriated from the FY22 Water Enterprise Retained Earnings to the waterline replacement account (3200610 589174) to fund DEP mandated repairs to the clearwell at the water treatment plant.

\$ 815,000 be appropriated from the FY22 Sewer Enterprise Retained Earnings to the Waste Water Treatment Plant (WWTP) improvements account (3200600 583003) to fund the design for phase II of WWTP upgrades.

\$ 70,000 be appropriated from the FY22 General Fund Undesignated Fund Balance (Free Cash) to the Highway Gasoline/Diesel account (14222 548001) to cover the increased cost of fuel.

