

City of Northampton

MASSACHUSETTS

In City Council

December 15, 2022

Upon recommendation of Mayor Sciarra and DPW Director LaScaleia

22.216 An Order to Appropriate Retained Earnings to FY23 Enterprise Capital Projects

Ordered, that

\$ 100,000 be appropriated from the FY23 Solid Waste Enterprise Retained Earnings to the landfill closure account (3200640 533030) for upgrades to the landfill flare.

\$ 750,000 be appropriated from the FY23 Water Enterprise Retained Earnings to the Reservoir Construction Project account (3200610 584033) for construction administration costs associated with reservoir upgrades.

\$ 60,000 be appropriated from the FY23 Water Enterprise Retained Earnings to the Hydrant Replacement account (61523-589185) for the purchase of hydrants.

\$ 75,000 be appropriated from the FY23 Water Enterprise Retained Earnings to the Meter Replacement account (61523-589184) for the purchase of meters.

\$ 50,000 be appropriated from the FY23 Water Enterprise Retained Earnings to the Watershed Management account (61523-589401) for watershed operations.

\$ 125,000 be appropriated from the FY23 Water Enterprise Retained Earnings to a new water capital account to be determined for adsorption clarifier media at the water treatment plant (WTP).

\$ 600,000 be appropriated from the FY23 Sewer Enterprise Retained Earnings to the Sewer Line Replacement account (3200600 589168) for sewer line upgrades.

\$ 500,000 be appropriated from the FY23 Sewer Enterprise Retained Earnings to the Wastewater Treatment Plant (WWTP) account (3200600 583003) for construction administration costs associated with phase 2 of the wastewater treatment plant.

\$ 250,000 be appropriated from the FY23 Storm Water Enterprise Retained Earnings to the Drain Replacement account (3200620-589022) for ongoing stormdrain replacement projects.