

6:15PM

SPECIAL MEETING
AGENDA

- 1. Call of the meeting
- 2. Officer's return of notice

COMMUNICATIONS:

- 3. From the Mayor in accordance with the General Laws of Massachusetts, Chapter 44, hereby recommending that the City Council authorize the transfer of \$947,497.00

FROM: CERTIFIED FREE CASH \$947,497.00

TO: RESERVED FOR SRF APPROPRIATED DEFICITS \$947,497.00

- 4. From the CFO in accordance with Section 5 of Chapter 324 of the Acts of 1990, certifying that the financial resources and revenues of the City of Brockton are and will continue to be adequate to support the total proposed transfer of \$947,497.00, without a detrimental impact on the continuous provisions of the existing level of municipal services.

FROM: CERTIFIED FREE CASH \$947,497.00

TO: RESERVED FOR SRF APPROPRIATED DEFICITS \$947,497.00

- 5. From the Mayor in accordance with the General Laws of Massachusetts, Chapter 44, hereby recommending that the City Council authorize the transfer of \$483,188.91.

FROM: CERTIFIED FREE CASH \$483,188.91

TO: HEALTH INSURANCE TRUST FUND \$483,188.91

- 6. From the CFO in accordance with Section 5 of Chapter 324 of the Acts of 1990, certifying that the financial resources and revenues of the City of Brockton are and will continue to be adequate to support the total proposed transfer of \$483,188.91, without

a detrimental impact on the continuous provision of the existing level of municipal services.

FROM: CERTIFIED FREE CASH \$483,188.91

TO: HEALTH INSURANCE TRUST FUND \$483,188.91

ORDERS:

7. Ordered: That the City Clerk be directed to amend “Order #1” as voted by the Council on June 24, 2024 to amend the Order so that the language specifically states that the \$510,061,072 appropriation order for the FY25 revenue budget reflect that the appropriation included the line item for \$1,000,000 spending from the Stabilization Account, \$952,075.00 from Certified Free Cash, \$7,947,925.00 from Chapter 324 Reserve Fund, and \$650,000 from Ambulance Receipts as reflected in the FY25 budget book.

Be it further ordered that the City Clerk be directed to amend “Order #3” as voted by the Council on June 24, 2024 to amend the Order so that language specifically states that the \$23,766,360 appropriation order for the FY25 revenue budget reflect that the appropriation for certified retained earnings included the line item for \$2,606,668 from the DPW Water Enterprise account.

Be it further ordered that the City Clerk be directed to amend “Order #6” as voted by the Council on June 24, 2024 to amend the Order so that language specifically states that the \$2,396,174 appropriation order for the FY25 revenue budget reflect that the appropriation for certified retained earnings included the line item for \$510,967 from the Parks and Recreation Enterprise. (POSTONED)

8. Ordered: That the City Council authorize the revocation of the general fund subsidy to the Parks and Recreation department in the FY25 Budget in the amount of \$400,000.00. (POSTPONED)
9. Ordered: That the City Council authorize the revocation of retained earnings to balance the Refuse Enterprise in the FY25 Budget in the amount of \$294,639. (POSTPONED)
10. That the following named sum be and the same is hereby transferred as the same was submitted by the Mayor as follows: Transfer of: \$1,488,499.85

FROM: CERTIFIED FREE CASH \$1,488,499.85

TO: DPW REFUSE RETAINED EARNINGS \$1,488,499.85

11. That the following named sum be and the same is hereby transferred as the same was submitted by the Mayor as follows: Transfer of: \$1,252,690.67

FROM: CERTIFIED FREE CASH \$1,252,690.67
TO: DPW SEWER RETAINED EARNINGS \$1,252,690.67

12. That the following named sum be and the same is hereby transferred as the same was submitted by the Mayor as follows: Transfer of: \$73,760.21

FROM: CERTIFIED FREE CASH \$73,760.21
TO: DPW STORMWATER RETAINED EARNINGS \$73,760.21

13. Ordered: That the following named sum be and the same is hereby transferred as the same was submitted by the mayor as follows:

Transfer: \$483,188.91

FROM: CERTIFIED FREE CASH \$483,188.91
TO: HEALTH INSURANCE TRUST FUND \$483,188.91

14. Ordered: That the following named sum be and the same is hereby transferred as the same was submitted by the mayor as follows:

Transfer: \$947,497.00

FROM: CERTIFIED FREE CASH \$947,497.00
TO: RESERVED FOR SRF APPROPRIATION DEFICITS \$947,497.00

All other related matters