

FINANCE COMMITTEE AGENDA

The Standing Committee on Finance will meet on *Tuesday, January 21st, 2025 at 7:00 PM* in the *Council Chambers, Brockton City Hall, 45 School Street*, to consider the following:

1. Ordered: That the City Council authorizes the acceptance and expenditure of the total grant funds in the amount of \$352,620.00.

FROM: EXECUTIVE OFFICE OF PUBLIC SAFETY \$352,620.00

TO: BROCKTON POLICE DEPARTMENT \$352,620.00

Invited: CFO Troy Clarkson
Police Chief Brenda Perez, and/or designees

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

Transfer of: \$150,000.00

FROM: HUMAN RESOURCES – FULL TIME SALARIES \$150,000.00

TO: HUMAN RESOURCES – CONSULTANTS \$150,000.00

Invited: CFO Troy Clarkson
Interim Human Resources Director Robert Fennessy

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

Transfer of: \$3,200,000.00

FROM: FY25 DPW WATER RETAINED EARNINGS \$3,200,000.00

TO: NEW WATER MAIN CAPITAL FUND \$3,200,000.00

Invited: CFO Troy Clarkson
DPW Commissioner Patrick Hill

4. Ordered: That the City Council authorizes the acceptance and expenditure of the total grant funds in the amount of \$73,000.00.

FROM: DEPARTMENT OF ENVIRONMENTAL PROTECTION \$73,000.00
TO: CITY OF BROCKTON \$73,000.00

Invited: CFO Troy Clarkson

5. Ordered: That the following previously approved transfer be revoked as follows:

Transfer of: \$130,000

FROM: PARKING AUTHORITY – RETAINED EARNINGS \$130,000
TO: PARKING AUTHORITY – CAPITAL PROJECT FUND \$130,000

Invited: CFO Troy Clarkson
Executive Director Eric Akesson

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

Transfer of: \$130,000

FROM: PARKING AUTHORITY – RETAINED EARNINGS \$130,000
TO: PARKING AUTHORITY – CAPITAL PROJECT FUND \$130,000

Invited: CFO Troy Clarkson
Executive Director Eric Akesson

7. Ordered: In accordance with the General Laws of Massachusetts, Chapter 44, recommending that the City Council approve the expenditure of \$254,714.15.

FROM: DPW SEWER – PURCHASE OF SERVICE \$228,251.06
TO: REHOBOTH SOLAR LLC. \$228,251.06
ALTUS POWER LLC. \$26,463.09

Scriveners Error should read: FROM: DPW SEWER – PURCHASE OF SERVICE
\$254,714.15

Invited: CFO Troy Clarkson