

ARTICLE 9
ANNUAL REVOLVING FUND EXPENDITURE LIMIT
AUTHORIZATION

WARRANT COMMITTEE MEMBER: DEB CARTISSER

To see if the Town will vote to set Expenditure Limits for Massachusetts General Laws Chapter 44, Section 53E ½ Revolving Funds established under the Code of the Town of Medfield, Chapter 117 Departmental Revolving Funds for Fiscal Year 2025, as follows:

| <u>Section</u> | | <u>Amount</u> |
|----------------|--|---------------|
| A | Fire Alarm Revolving Fund | \$10,000 |
| B | Ambulance Revolving Fund | \$35,000 |
| C | Advanced Life Support Revolving Fund | \$400,000 |
| D | Community Gardens Revolving Fund | \$3,000 |
| E | CENTER at Medfield Building Maintenance Revolving Fund | \$2,000 |
| F | Library Revolving Fund | \$5,000 |
| G | Respite Care Revolving Fund | \$75,000 |
| H | Transfer Station Recycling Revolving Fund | \$10,000 |
| I | Former State Hospital Revolving Fund | \$100,000 |
| J | Vaccine Revolving Fund | \$10,000 |
| K | Electric Vehicle Charging Station Revolving Fund | \$3,000 |
| L | Council on Aging Revolving Fund | \$50,000 |
| M | Parks and Recreation Revolving Fund | \$1,000,000 |

or do or act anything in relation thereto.

POSITIVE MOTION:

Move that Article 9 be passed as printed in the Warrant.

Warrant Committee Report: *The 2017 Annual Town Meeting established departmental revolving funds as part of the Code of the Town of Medfield. Each year Town Meeting must authorize the amount of the expenditure limit that can be made from each of these MGL Chapter 44, Section 53E ½ revolving funds as set out above. The revenue in these revolving funds is generated from fees, charges, or other receipts from departmental programs and activities.*