

COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

VOTE

IN CITY COUNCIL

**ORDER,**

To fix the maximum amount that may be spent during fiscal year 2021 beginning on July 1, 2020 for the revolving funds established in city ordinances for certain departments, boards, committees, agencies or officers in accordance with Massachusetts General Laws Chapter 44, Section 53E½, or take any other action relative thereto.

**ORDERED,**

By the City Council of the City of Lowell, as follows:

That the City of Lowell hereby sets the maximum amount that may be spent during fiscal year 2021 beginning on July 1, 2020 for the revolving funds established in city ordinances for certain departments, boards, committees, agencies or officers in accordance with Massachusetts General Laws Chapter 44, Section 53E½, as follows:

<b>Revolving Fund</b>	<b>Department, Board, Committee, Agency or Officer</b>	<b>FY2021 Spending Limit</b>
Property Maintenance	ACM DPD, CFO	\$500,000
Vacant/ Foreclosed Prop.	ACM DPD, CFO	\$500,000
Disability Commission	City Treasurer, Disab. Comm., CFO	\$100,000
Traffic Enforcement	Superintendent LPD	50% MVE fines
Police Training	Superintendent LPD, CFO	\$200,000

**ORDER RECOMMENDED AND INTRODUCED BY:**



Eileen M. Donoghue, City Manager

V: revolving.fund.spending.limit.fy2021



Eileen Donoghue  
City Manager

June 15, 2020

Mayor John J. Leahy  
And  
Members of the Lowell City Council

Dear Mayor Leahy and Members of the Lowell City Council,

I am hereby requesting that the City Council consider a number of votes to balance various accounts in deficit by utilizing other budgetary accounts with surpluses, pursuant to Chapter 44 § 33B of the Massachusetts General Laws, as well as some other relevant year-end financial matters that require action before the June 30<sup>th</sup> close of fiscal year 2019. Since some appropriations are interdepartmental, the Department of Revenue requires a vote of the City Council to be recorded.

The fiscal controls imbedded in Lowell's operations are directly responsible for the availability of budgetary surpluses that will provide the Administration with the flexibility necessary to close the year successfully. Those measures include – the "vacancy review committee" to determine the cost-benefit of each vacancy created through attrition, and careful scrutiny of every purchase order. It is with those savings that we will be able to end the year in balance.

Enclosed is a memo from the Chief Financial Officer, which further details and analyzes the year-end transfers.

Sincerely,

Eileen Donoghue  
City Manager

cc: Conor Baldwin, Chief Financial Officer