

Town of Lexington

Motion

2023 Annual Town Meeting

ARTICLE 9 ESTABLISH AND CONTINUE DEPARTMENTAL REVOLVING FUNDS

MOTION:

a) That the Town establish a Refuse and Recycling Collection revolving fund, and that Section 110-1 of the Code of Lexington be amended by inserting the following row to the table in that section:

Revolving Fund	Authorized Representative or Board to Spend	Departmental Receipts	Use of Fund
Refuse and Recycling Collection	Director of Public Works	Fees for collection and disposal of mattresses, white goods and bulky items	Expense for collection and disposal of mattresses, white goods and bulky items

b) that the Town redesignate the Tourism/Liberty Ride revolving fund as the Tourism fund, and that Section 110-1 of the Code of Lexington be amended by amending following row to the table in that section:

Revolving Fund	Authorized Representative or Board to Spend	Departmental Receipts	Use of Fund
Tourism/ Liberty Ride	Town Manager and Economic Development Director	Receipts, including ticket sales, <u>charter sales</u> , <u>sale of goods</u> , <u>program fees</u> , advertising revenue, donations <u>and gifts</u>	Personnel, benefits, program expenses and capital

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c) authorize the following revolving fund limits pursuant to the provisions of M.G.L.Chapter 44, Section 53E ½ , and Chapter 110 of the Code of the Town of Lexington, for Fiscal Year 2024 beginning July 1, 2023, as follows:

FUNDS REQUESTED:

Program or Purpose for Revolving Funds	FY2024 Authorization
School Bus Transportation	\$1,150,000
Building Rental Revolving Fund	\$603,000
Lexington Tree Fund	\$90,000
DPW Burial Containers	\$60,000
DPW Compost Operations	\$854,000
Minuteman Household Hazardous Waste Program	\$300,000
Senior Services Program	\$75,000
Residential Engineering Review	\$57,600
Health Programs	\$90,000
Lab Animal Permit Applications/Inspections	\$40,000
Tourism	\$490,000
Refuse and Recycling Collection	\$230,000

(03/09/2023)