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CITY OF AMESBURY, MA

**CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-THREE**

SPONSORED BY: _____ **BILL No. 2023-048**
Kassandra Gove, Mayor **Revised**

An Order to establish spending limits for departmental revolving funds pursuant to the provisions of M.G.L. c. 44, Section 53E ½.

Summary: This order proposes to establish spending limits for departmental revolving funds pursuant to the provisions of M.G.L. c. 44, Section 53E ½ for fiscal year beginning July 1, 2023.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows:

That expenditure limits be set for the following schedule of departmental revolving funds as established in Ordinance Chapter 20, Budget and Finance, Article V, Revolving Funds, for the fiscal year beginning July 1, 2023, pursuant to the provisions of M.G.L. c. 44, Section 53E ½, with such limits to be applicable from fiscal year to fiscal year until revised by vote of the City Council prior to July 1 for the ensuing fiscal year.

Program/Purpose	Representative or Board Authorized to Spend	Expenditure Limits
Youth activities and programs	Youth Director and Chief Financial Officer	\$175,000 <u>\$600,000</u>
Council on Aging programs	Council on Aging Director and Chief Financial Officer	\$100,000
EV Charging Stations	Office of Community & Economic Development (OCED) Director and Chief Financial Officer	\$20,000