



CITY OF AMESBURY
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CITY OF AMESBURY, MA

SPONSORED BY: Kassandra Gove **BILL No. 2025- 018**
Kassandra Gove, Mayor

An Ordinance to amend Amesbury Code of Ordinances Chapter 20, Budget and Finance, Article V, Revolving Funds, § 20-24 Establishment of Revolving Funds to amend departmental revolving funds pursuant to the provisions of M.G.L. c. 44, § 53E1/2.

Summary: This bill proposes to amend the Program/Purpose and Departmental Receipts for the Youth activities and programs revolving fund to include usage fees for community use of City-owned facilities (Bill No. 2024-163) pursuant to the provisions of M.G.L. c. 44, §53E1/2, as most recently amended. Additionally, this ordinance clarifies the departmental purposes or programs for all existing revolving funds including the departmental purposes or programs for which said funds may be expended, the entity authorized to expend from said funds, and the departmental receipts to be credited to said funds. Such departmental revolving funds will be subject to limitations established annually by the City Council or any increase therein as may be authorized in accordance with M.G.L. c. 44, § 53E1/2.

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

1. That pursuant to the provisions of G.L. c. 44, §53E1/2, as most recently amended, the Amesbury Code of Ordinances Chapter 20, Budget and Finance, Article V, Revolving Funds, § 20-24 Establishment of Revolving Funds is amended to include usage fees for community use of City-owned facilities to Program/Purpose and Departmental Receipts for the Youth activities and programs revolving fund. Additionally, this ordinance clarifies the departmental purposes or programs for all existing revolving funds including the departmental purposes or programs for which said funds may be expended, the entity authorized to expend from said funds, and the departmental receipts to be credited to said funds, such that the amended Ordinance shall read as follows:

Article V, Revolving Funds

§20-24 Establishment of Revolving Funds

There are hereby established in the City of Amesbury pursuant to the provisions of G.L. c. 44, §53E1/2, the following Revolving Funds:

Program/Purpose	Representative or Board Authorized to Spend	Department Receipts
Youth activities and programs and usage fees for community use of City-owned facilities and costs associated with operating the programs and maintenance and repair of associated City-owned facilities	Youth Director and Chief Financial Officer	Fees and charges received from youth programs and activities and fees and charges received from community use of City-owned facilities
Council on Aging programs and costs associated with operating the programs	Council on Aging Director and Chief Financial Officer	Fees and charges associated with various Council on Aging programs
EV Charging Stations and costs associated with operating the program	Office of Community & Economic Development (OCED) Director and Chief Financial Officer	Advertising and energy sales revenue from EV charging stations

2. In accordance with the City Charter, this Ordinance shall become effective at the expiration of 15 days after the date of adoption.

**ARTICLE V
Revolving Funds**

[Adopted 6-12-2018 by Bill No. 2018-045; amended in its entirety 6-11-2019 by Bill No. 2019-038]

§ 20-24. Establishment of revolving funds. [Amended 11-9-2021 by Bill No. 2021-144; 6-28-2022 by Bill No. 2022-081]

There are hereby established in the City of Amesbury pursuant to the provisions of MGL c. 44, § 53E 1/2, the following revolving funds:

Program or Purpose	Representative or Board Authorized to Spend	Department Receipts
Youth activities and programs	Youth Director and Chief Financial Officer	Fees and charges received from youth programs and activities
Council on Aging supportive day program	Council on Aging Director and Chief Financial Officer	Fees and charges associated with various Council on Aging programs
EV charging stations	Office of Community and Economic Development (OCED) Director and Chief Financial Officer	Advertising and energy sales revenue from EV charging stations and costs associated with operating the program

§ 20-25. Expenditures.

Expenditures from each departmental revolving fund set forth herein shall be subject to the limitations established by the City Council or any increase therein as may be authorized in accordance with MGL c. 44, § 53E 1/2.