Committee on Finance and the Northampton City Council

Councilor Gina-Louise Sciarra, Chair
Councilor Marianne L. LaBarge, Vice Chair
Councilor Michael J. Quinlan, Jr.
Councilor John Thorpe

Online Meeting via Teleconference

Meeting Date: October 15, 2020

Note: The Finance Committee Meeting will take place during the City Council Meeting as announced. The City Council Meeting is scheduled to begin at 7:05 pm.

1. **Meeting Called To Order**

2. **Roll Call**

3. **Approval Of Minutes From The Previous Meeting**

   A. **Minutes Of September 3, 2020**

      Documents:

      09-03-2020_finance committee minutes.pdf

4. **FY2021 First Quarter Financial Report**
   Presentation by Finance Director Susan Wright

   Documents:

   gf revenue.093020.pdf
   enterprise fund expenditures.093020.pdf
   enterprise fund revenue.093020.pdf
   gf expenditures.093020.pdf

5. **Financial Orders**

   A. **20.133 An Order To Accept Gift Of Value Of Replacing Sidewalk Sections Adjacent To 109 Main Street**

      Documents:

      20.133 an order to accept gift for the value of replacing sidewalk sections adjacent to 109 main street.pdf
      20.133 109 main street sidewalk diagram.pdf

   B. **20.134 An Order To Appropriate Funds To Complete The Stormwater Analysis Beaver Brook Estates Leeds**

      Documents:

20.134 an order to appropriate funds to complete the stormwater analysis beaver brook estates leeds.pdf

6. **New Business**
   -Reserved for topics that the Chair did not reasonably anticipate would be discussed.

7. **Adjourn**

Contact: G-L Sciarra at glsciarra@northamptonma.gov
or 413-570-3133

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Councilor Marianne LaBarge, Vice Chair
Councilor Michael J. Quinlan, Jr.
Councilor John Thorpe

On-line Zoom Meeting

Meeting Date: September 3, 2020

Note: The Finance Committee Meeting took place during the City Council Meeting as announced. The City Council Meeting began at 7 p.m.

1. **Meeting Called To Order:** At 10:01 p.m., Councilor Sciarra called the meeting to order.

2. **Roll Call:** Present were committee members Gina-Louise Sciarra (Chair), Marianne LaBarge (Vice-Chair), Michael J. Quinlan, Jr. and John Thorpe. Also present from the City Council were William H. Dwight, Alex Jarrett, Karen Foster, Rachel Maiore and Jim Nash.

3. **Financial Orders**
   A. **20.111 An Order To Accept Land And Surplus It For Affordable Housing At Laurel Street And Burts Pit Road**

Councilor Sciarra read the order.

Councilor LaBarge moved to forward the order with a positive recommendation. Councilor Thorpe seconded.

It has been a long process to get to this point, Mayor Narkewicz said. When the Northampton State Hospital closed, there was legislation decommissioning it and a series of parcels were dispersed under the Acts of 1994 for various purposes, including the community gardens to the Recreation Department and agricultural land to Smith Vocational and Agricultural High School. Several parcels were also designated to go to the Northampton Housing Authority (NHA) to be redeveloped as affordable housing and a time certain was given for this purpose. NHA was able to develop some of the parcels that were deeded (i.e., the Mary McColgan house on Grove Street) but, because of lack of funding from the state, it was never able to develop these two parcels for affordable housing and the legislation tolled.

The city began a process back in 2015, first, asking the housing authority to declare that it was unable to develop the parcels, then getting a home rule petition from the City Council to seek an amendment to 1994 legislation to transfer the parcels to the city to develop as affordable housing rather than giving them to NHA. The initial legislation referenced in the order was adopted, but there was a glitch somewhere between the house and the senate in that language providing that there be no consideration was omitted. The city

then began a process of trying to re-amend the legislation but lost both its state representative and state senator. The bill got carried over to the most current session where they have been working with Senator Comerford and Representative Sabadosa to finally get it over the finish line, which they almost have. It is basically corrective language to what was adopted in 2016 and says that these two parcels will be transferred to the City of Northampton for no consideration and developed for affordable housing.

This is anticipating that the governor will sign the legislation and the land will be transferred to the city. The council is then authorizing this land to be surplused to city uses and moved to affordable housing. Once the governor signs, there will be a citation (the Acts of 2020) so they expect to amend the order to fill that in on 2nd reading. City officials have really wanted to get these parcels into production. There used to be an old structure on the lot on Laurel Street and is still a structure on the property on Burts Pit Road. Planners would work with the local affordable housing development community to get those converted into affordable housing. They are asking the council to authorize the next steps in that process, he concluded.

Councilor LaBarge said she tried to find that house. Mayor Narkewicz explained that the lot is really overgrown.

She asked about specific plans for the lot.

The city would put out an RFP and work with organizations like Valley CDC or Habitat for Humanity to develop the property, Mayor Narkewicz advised. He assured the legislature in testimony and letters that the city would not be making any kind of a profit on this. The city is just going to carry out the actual mission of the legislation. There is not an end user or design yet. His assumption would be that they would be looking at one or two units of housing.

There being no further comments, the motion passed 4:0 by roll call vote.

4. **New Business**
   None.

5. **Adjourn:** There being no further business, Councilor Quinlan moved to adjourn. Councilor Thorpe seconded. The motion carried on a roll call vote of 4 Yes, 0 No. The meeting adjourned at 10:17 p.m.

Contact: G-L Sciarra @glsciarra@northamptonma.gov or 413-570-3133

FIRST QUARTER FY21 GENERAL FUND REVENUE

FOR 2021 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41 TAXES & EXCISES						
10004 GENERAL FUND REVENUES						
411000 P.P. TAX REVENUE	-1,500,000	0	-1,500,000	-429,168.46	-1,070,831.54	28.6%
412000 R.E. TAX REVENUE	-63,074,449	0	-63,074,449	-15,666,485.40	-47,407,963.60	24.8%
414200 TAX TITLE REVENUE	0	0	0	-40,771.92	40,771.92	100.0%
415000 MOTOR VEHICLE EXCISE	-2,350,000	0	-2,350,000	-262,994.36	-2,087,005.64	11.2%
415010 ABATED MVE	0	0	0	-25.00	25.00	100.0%
416010 BOAT EXCISE	-4,000	0	-4,000	-34.59	-3,965.41	.9%
416030 HOTEL/MOTEL TAX CH 145	-506,250	0	-506,250	.00	-506,250.00	.0%
416035 MEALS TAX, CHAPT. 64L, S.2A	-506,250	0	-506,250	-126,738.03	-379,511.97	25.0%
416036 ADULT MARIJUANA EXCISE CH64N	-1,000,000	0	-1,000,000	-307,345.47	-692,654.53	30.7%
417010 INTEREST ON TAXES	-100,000	0	-100,000	-62,830.23	-37,169.77	62.8%
417030 INTEREST ON TAX TITLES	-30,000	0	-30,000	-7,329.25	-22,670.75	24.4%
417040 TAX TITLE RELEASES	-1,000	0	-1,000	-210.00	-790.00	21.0%
418010 PILOT-HOUSING AUTHORITY	-30,000	0	-30,000	.00	-30,000.00	.0%
418011 PILOT-SMITH COLLEGE	-105,000	0	-105,000	.00	-105,000.00	.0%
418012 PILOT-B'NAI ISRAEL SYNAGOGUE	-3,000	0	-3,000	.00	-3,000.00	.0%
418013 PILOT-US FISH & WILDLIFE	-250	0	-250	.00	-250.00	.0%
418014 PILOT - EASTHAMPTON	-750	0	-750	.00	-750.00	.0%
418015 PILOT-FAIR GROUNDS	-12,000	0	-12,000	.00	-12,000.00	.0%
418016 PILOT-NONOTUCK COMM SCH	-1,000	0	-1,000	.00	-1,000.00	.0%
418017 PILOT-SOLDIER ON	-8,500	0	-8,500	.00	-8,500.00	.0%
418018 PILOT-LANDFILL SOLAR ARRAY	-10,000	0	-10,000	-5,000.00	-5,000.00	50.0%
418020 PILOT-MUSIC SCHOOL	-2,976	0	-2,976	.00	-2,976.00	.0%
TOTAL GENERAL FUND REVENUES	-69,245,425	0	-69,245,425	-16,908,932.71	-52,336,492.29	24.4%
TOTAL TAXES & EXCISES	-69,245,425	0	-69,245,425	-16,908,932.71	-52,336,492.29	24.4%
42 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
424010 PARKING REVENUES	-450,000	0	-450,000	-34,866.40	-415,133.60	7.7%
424011 PARKING LOT REVENUE	-150,000	0	-150,000	-11,344.91	-138,655.09	7.6%
424012 PARKING GARAGE REVENUE	-375,000	0	-375,000	-41,894.22	-333,105.78	11.2%

FIRST QUARTER FY21 GENERAL FUND REVENUE

FOR 2021 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
424013 PARKING PASS REVENUE	-112,500	0	-112,500	-16,307.30	-96,192.70	14.5%
424015 PRK KIOSK CREDIT CARD	-150,000	0	-150,000	-22,071.46	-127,928.54	14.7%
424016 MOBILE APP REVENUE	-155,373	0	-155,373	-12,672.73	-142,700.27	8.2%
424020 RECREATION REVENUES	-34,500	0	-34,500	.00	-34,500.00	.0%
424025 AMBULANCE SERVICES	-1,331,250	0	-1,331,250	-530,800.69	-800,449.31	39.9%
TOTAL GENERAL FUND REVENUES	-2,758,623	0	-2,758,623	-669,957.71	-2,088,665.29	24.3%
TOTAL CHARGES FOR SERVICES	-2,758,623	0	-2,758,623	-669,957.71	-2,088,665.29	24.3%
43 CHARGES FOR SERVICES						
10004 GENERAL FUND REVENUES						
432010 FEES - COLLECTOR	-119,000	0	-119,000	-42,388.03	-76,611.97	35.6%
432011 FEES - MUNICIPAL LIENS	-30,000	0	-30,000	-17,700.00	-12,300.00	59.0%
432012 FEES - MVE SURCHARGES	-12,000	0	-12,000	-3,420.00	-8,580.00	28.5%
432014 FEES - CEMETERY INTERMENTS	-26,500	0	-26,500	-2,400.00	-24,100.00	9.1%
432016 FEES - POLICE OUT/DET ADMIN	-52,000	0	-52,000	-16,386.93	-35,613.07	31.5%
432018 FEES - FIRE OUT/DET ADMIN	-1,000	0	-1,000	.00	-1,000.00	.0%
432020 FEES - LICENSE COMM ADMIN FE	0	0	0	-25.00	25.00	100.0%
432021 FEES - CITY CLERK - MISC	-40,000	0	-40,000	-4,100.00	-35,900.00	10.3%
432022 FEES - CITY CLERK - COPIES/R	-92,000	0	-92,000	-19,250.00	-72,750.00	20.9%
432023 FEES - TREE WARDEN	0	0	0	-6,658.84	6,658.84	100.0%
434035 TUITION - SVHS	-7,500,000	0	-7,500,000	-5,988.34	-7,494,011.66	.1%
437003 DEPT REV - TREASURER	-250	0	-250	-50.00	-200.00	20.0%
437009 DEPT REV - REGISTRAR OF VOTE	-900	0	-900	-225.00	-675.00	25.0%
437011 DEPT REV - POLICE DEPT	-45,000	0	-45,000	-2,074.50	-42,925.50	4.6%
437012 DEPT REV - GENERAL HIGHWAYS	-20,000	0	-20,000	.00	-20,000.00	.0%
437014 DEPT REV - CEMETERIES	-4,000	0	-4,000	-434.20	-3,565.80	10.9%
437016 DEPT REV - POLICE AUCTIONS	-1,000	0	-1,000	.00	-1,000.00	.0%
437018 DEPT REV - BOARD OF HEALTH	-16,000	0	-16,000	-5,400.00	-10,600.00	33.8%
437021 DEPT REV - BUILDING INSPECTI	-43,000	0	-43,000	.00	-43,000.00	.0%
437022 DEPT REV - HEARING OFC FEES	-2,400	0	-2,400	-812.50	-1,587.50	33.9%
437026 DEPT REV - FIRE	0	0	0	-82.45	82.45	100.0%
TOTAL GENERAL FUND REVENUES	-8,005,050	0	-8,005,050	-127,395.79	-7,877,654.21	1.6%
TOTAL CHARGES FOR SERVICES	-8,005,050	0	-8,005,050	-127,395.79	-7,877,654.21	1.6%
44 LICENSES & PERMITS						
10004 GENERAL FUND REVENUES						

FIRST QUARTER FY21 GENERAL FUND REVENUE

FOR 2021 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
441000 LIQUOR & OTHER COMMT LICENSE	-185,000	0	-185,000	-250.00	-184,750.00	.1%
442020 CITY CLERK LICENSES	-25,000	0	-25,000	-5,695.00	-19,305.00	22.8%
442030 FIREARM LICENSES	-3,000	0	-3,000	-1,325.00	-1,675.00	44.2%
445010 PERMITS - HEALTH DEPT	-60,000	0	-60,000	-3,800.00	-56,200.00	6.3%
445012 PERMITS - BURIALS	-9,000	0	-9,000	-2,725.00	-6,275.00	30.3%
445020 PERMITS - POLICE DEPT	-950	0	-950	-120.00	-830.00	12.6%
445031 PERMITS - BUILDING INSPECTOR	-423,000	0	-423,000	-111,891.30	-311,108.70	26.5%
445032 PERMITS - PLUMBING INSPECTOR	-90,000	0	-90,000	-17,490.00	-72,510.00	19.4%
445033 PERMITS - WIRE INSPECTOR	-117,000	0	-117,000	-34,018.00	-82,982.00	29.1%
445034 PERMITS - WEIGHTS & MEASURES	-45,000	0	-45,000	-16,783.00	-28,217.00	37.3%
445035 PERIODIC INSPECTION	-20,000	0	-20,000	-34,605.00	14,605.00	173.0%
445036 PERMITS - SIDEWALK SIGNS	-8,000	0	-8,000	.00	-8,000.00	.0%
445040 PERMITS - GENERAL HIGHWAYS	-65,000	0	-65,000	-8,685.25	-56,314.75	13.4%
445050 PERMITS - PLANNING DEPT	-25,000	0	-25,000	-5,027.50	-19,972.50	20.1%
445060 PERMITS - FIRE DEPT	-90,000	0	-90,000	-15,971.30	-74,028.70	17.7%
TOTAL GENERAL FUND REVENUES	-1,165,950	0	-1,165,950	-258,386.35	-907,563.65	22.2%
TOTAL LICENSES & PERMITS	-1,165,950	0	-1,165,950	-258,386.35	-907,563.65	22.2%
45 FEDERAL REVENUE						
10004 GENERAL FUND REVENUES						
458010 MEDICAID REIMB. SCHOOL	-160,000	0	-160,000	-440.99	-159,559.01	.3%
TOTAL GENERAL FUND REVENUES	-160,000	0	-160,000	-440.99	-159,559.01	.3%
TOTAL FEDERAL REVENUE	-160,000	0	-160,000	-440.99	-159,559.01	.3%
46 STATE REVENUE						
10004 GENERAL FUND REVENUES						
461050 ABATE VETS, BLIND, SURV SPOU	-132,382	0	-132,382	-101,274.00	-31,108.00	76.5%
461070 LIEU OF TAXES-STATE OWNED LA	-99,531	0	-99,531	-20,441.00	-79,090.00	20.5%
462010 CHAPTER 70 SCHOOL AID	-8,557,134	0	-8,557,134	-2,117,847.00	-6,439,287.00	24.7%

FIRST QUARTER FY21 GENERAL FUND REVENUE

FOR 2021 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
462040 CHARTER SCHOOL AID	-303,225	0	-303,225	-64,998.00	-238,227.00	21.4%
466020 VETERANS BENEFITS	-428,261	0	-428,261	.00	-428,261.00	.0%
466035 UNRESTRICTED GENERAL AID	-4,667,261	0	-4,667,261	-1,166,814.00	-3,500,447.00	25.0%
468000 OTHER STATE REVENUE	-4,500	0	-4,500	-14,154.00	9,654.00	314.5%
468001 MA AMBULANCE CPE	-125,325	0	-125,325	.00	-125,325.00	.0%
468010 RETIREMENT COLA REIMB.	-3,400	0	-3,400	.00	-3,400.00	.0%
TOTAL GENERAL FUND REVENUES	-14,321,019	0	-14,321,019	-3,485,528.00	-10,835,491.00	24.3%
TOTAL STATE REVENUE	-14,321,019	0	-14,321,019	-3,485,528.00	-10,835,491.00	24.3%
47 IG/ASSESS/FINES						
10004 GENERAL FUND REVENUES						
477010 PARKING TICKETS	-587,564	0	-587,564	-71,026.00	-516,538.00	12.1%
477020 CMVI REIMB. RMV	-63,605	0	-63,605	-7,014.13	-56,590.87	11.0%
TOTAL GENERAL FUND REVENUES	-651,169	0	-651,169	-78,040.13	-573,128.87	12.0%
TOTAL IG/ASSESS/FINES	-651,169	0	-651,169	-78,040.13	-573,128.87	12.0%
48 MISCELLANEOUS						
10004 GENERAL FUND REVENUES						
482000 INTEREST ON INVESTMENTS	-88,762	0	-88,762	-24,914.87	-63,847.13	28.1%
483010 SMITH CHARITIES INCOME	-6,500	0	-6,500	.00	-6,500.00	.0%
484000 MISCELLANEOUS RECEIPTS	0	0	0	-30,293.41	30,293.41	100.0%
484010 PVTA-5 COLLEGE REIMBURSEMENT	-52,000	0	-52,000	.00	-52,000.00	.0%
484012 VET SERVICES REGIONAL ASSESS	-180,843	0	-180,843	.00	-180,843.00	.0%
484013 IT SERVICE REGIONAL ASSESS	-11,000	0	-11,000	.00	-11,000.00	.0%
TOTAL GENERAL FUND REVENUES	-339,105	0	-339,105	-55,208.28	-283,896.72	16.3%
TOTAL MISCELLANEOUS	-339,105	0	-339,105	-55,208.28	-283,896.72	16.3%
GRAND TOTAL	-96,646,341	0	-96,646,341	-21,583,889.96	-75,062,451.04	22.3%

** END OF REPORT - Generated by Susan Wright **

FIRST QUARTER FY21 ENTERPRISE EXPENSE

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER ENTERPRISE							
60421 SEWER ADMINISTRATION	677,050	0	677,050	140,931.31	.00	536,118.69	20.8%
60422 GEN SAN/STORM DRAINS-OM	219,200	15,000	234,200	19,611.39	.00	214,588.61	8.4%
60423 GEN SAN/STORM DRAINS-CAP	1,105,000	-322,374	782,626	.00	.00	782,626.49	.0%
60441 TREATMENT PLANT-P.S.	959,634	0	959,634	218,947.27	.00	740,686.73	22.8%
60442 TREATMENT PLANT-O.M.	1,208,100	360,246	1,568,346	175,211.82	.00	1,393,134.30	11.2%
60443 TREATMENT PLANT - CAP.	694,651	-172,284	522,367	7,981.09	.00	514,386.08	1.5%
60710 SEWER-PAYDN ON DEBT	209,235	0	209,235	34,234.60	.00	175,000.40	16.4%
60750 SEWER-INT ON MUNI DEBT	61,804	0	61,804	5,460.79	.00	56,343.21	8.8%
60991 SEWER-DIR/INDIR EXPENSES	1,042,826	0	1,042,826	.00	.00	1,042,826.00	.0%
TOTAL SEWER ENTERPRISE	6,177,500	-119,411	6,058,089	602,378.27	.00	5,455,710.51	9.9%
6100 WATER ENTERPRISE							
61521 WATER, GENERAL - P.S.	1,412,866	0	1,412,866	308,460.28	.00	1,104,405.72	21.8%
61522 WATER, GENERAL - O.M.	986,700	179,837	1,166,537	96,984.18	.00	1,069,553.13	8.3%
61523 WATER, GENERAL - CAP.	1,976,113	748,247	2,724,360	114,806.42	.00	2,609,553.93	4.2%
61552 OLD-WATER TREATMENT - O.M.	45,000	0	45,000	.00	.00	45,000.00	.0%
61710 WATER ENTER./DEBT PAYMENT	1,684,863	0	1,684,863	1,629,862.83	.00	55,000.17	96.7%
61750 WATER-INT ON MUNI DEBT	262,190	0	262,190	136,013.17	.00	126,176.83	51.9%
61991 WATER-IND/DIRECT EXPENSES	577,268	0	577,268	.00	.00	577,268.00	.0%
TOTAL WATER ENTERPRISE	6,945,000	928,085	7,873,085	2,286,126.88	.00	5,586,957.78	29.0%
6200 STORMWATER ENTERPRISE							
62611 STMWTR ENT STORMDRAINS-PS	369,315	0	369,315	86,758.07	.00	282,556.93	23.5%
62612 STMWTR ENT STORMDRAINS-OM	127,100	20,113	147,213	1,914.76	.00	145,297.84	1.3%
62613 STMWTR ENT STORMDRAINS-OOM	319,566	-153,879	165,687	.00	.00	165,686.96	.0%
62631 STMWTR ENT FLD CNTL-PS	58,098	0	58,098	8,078.36	.00	50,019.64	13.9%
62632 STMWRT ENT FLD CNTL - OM	42,150	14,890	57,040	4,421.15	.00	52,619.09	7.8%
62633 STMWTR ENT FLD CNTL - OOM	700,000	-510,320	189,680	.00	.00	189,680.00	.0%
62710 STRWTR ENT DEBT PYMT	35,000	0	35,000	.00	.00	35,000.00	.0%
62750 STRMTR ENT INT ON DEBT	3,850	0	3,850	.00	.00	3,850.00	.0%
62991 STRWTR ENT INDIRECT EXPENCE	341,407	0	341,407	.00	.00	341,407.00	.0%
TOTAL STORMWATER ENTERPRISE	1,996,486	-629,196	1,367,290	101,172.34	.00	1,266,117.46	7.4%

FIRST QUARTER FY21 ENTERPRISE EXPENSE

FOR 2021 03

6400 SOLID WASTE ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400 SOLID WASTE ENTERPRISE							
64343 LANDFILL ENTERPRISE - CAPITAL	0	0	0	9,925.00	.00	-9,925.00	100.0%
64351 OTHER WASTE MGT PROGRAMS	291,010	0	291,010	60,478.35	.00	230,531.65	20.8%
64352 OTHER WAST MAGMNT PROGRAMS	420,850	101,937	522,787	32,924.48	.00	489,862.36	6.3%
64353 OTHER WASTE MGT PROGRAMS	0	22,777	22,777	.00	.00	22,777.12	.0%
64991 INDIRECT COSTS	83,466	0	83,466	.00	.00	83,466.00	.0%
TOTAL SOLID WASTE ENTERPRISE	795,326	124,714	920,040	103,327.83	.00	816,712.13	11.2%
GRAND TOTAL	15,914,312	304,191	16,218,503	3,093,005.32	.00	13,125,497.88	19.1%

** END OF REPORT - Generated by Susan Wright **

FIRST QUARTER FY21 ENTERPRISE REVENUE

FOR 2021 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6000 SEWER ENTERPRISE						
414200 TAX TITLE REVENUE	0	0	0	-1,038.29	1,038.29	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-553.33	553.33	100.0%
424034 SLUDGE DISPOSAL	-65,000	0	-65,000	.00	-65,000.00	.0%
424040 SEWER RATES	-5,937,500	0	-5,937,500	-1,325,672.58	-4,611,827.42	22.3%
424041 SEWER LIENS	-130,000	0	-130,000	-16,128.21	-113,871.79	12.4%
424042 INTEREST EARNED	-25,000	0	-25,000	-7,258.68	-17,741.32	29.0%
424043 SEWER MISC. INCOME	-20,000	0	-20,000	-21,860.25	1,860.25	109.3%
424046 SEWER INTEREST INCOME	0	0	0	-4,380.90	4,380.90	100.0%
TOTAL SEWER ENTERPRISE	-6,177,500	0	-6,177,500	-1,376,892.24	-4,800,607.76	22.3%
6100 WATER ENTERPRISE						
414200 TAX TITLE REVENUE	0	0	0	-1,637.53	1,637.53	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-557.60	557.60	100.0%
422040 WATER RATES	-5,985,000	0	-5,985,000	-1,354,959.58	-4,630,040.42	22.6%
422041 WATER LIENS	-100,000	0	-100,000	-18,547.60	-81,452.40	18.5%
422042 WATER INTEREST EARNED	-15,000	0	-15,000	-7,526.21	-7,473.79	50.2%
422043 WATER MISC. INCOME	-40,000	0	-40,000	-34,787.18	-5,212.82	87.0%
422044 WATER METER FEES	-720,000	0	-720,000	-186,643.34	-533,356.66	25.9%
422045 WATER CROSS CONNECTION	-60,000	0	-60,000	-3,675.00	-56,325.00	6.1%
422046 WATER INTEREST INCOME	-15,000	0	-15,000	-14,050.90	-949.10	93.7%
422047 WATER FINAL BILL FEE	-10,000	0	-10,000	-4,800.00	-5,200.00	48.0%
TOTAL WATER ENTERPRISE	-6,945,000	0	-6,945,000	-1,627,184.94	-5,317,815.06	23.4%
6200 STORMWATER ENTERPRISE						
414200 TAX TITLE REVENUE	0	0	0	-931.50	931.50	100.0%
417030 INTEREST ON TAX TITLES	0	0	0	-239.02	239.02	100.0%
423040 STORMWATER RATES	-1,951,986	0	-1,951,986	-494,658.90	-1,457,327.10	25.3%
423041 STORMWATER LIENS	-25,000	0	-25,000	-7,144.07	-17,855.93	28.6%
423042 STORMWATER INTEREST EARNED	-7,500	0	-7,500	-2,716.50	-4,783.50	36.2%
423043 STORMWATER MISC. INCOME	-12,000	0	-12,000	-6,169.25	-5,830.75	51.4%
423046 STORMWATER INTEREST INCOME	0	0	0	-2,254.69	2,254.69	100.0%
TOTAL STORMWATER ENTERPRISE	-1,996,486	0	-1,996,486	-514,113.93	-1,482,372.07	25.8%

FIRST QUARTER FY21 ENTERPRISE REVENUE

FOR 2021 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6400 SOLID WASTE ENTERPRISE						
424031 REFUSE FEES	0	0	0	-3,071.00	3,071.00	100.0%
424032 LANDFILL STICKERS	-142,500	0	-142,500	-74,330.00	-68,170.00	52.2%
424033 RECYCLING PROGRAM REVENUES	-5,000	0	-5,000	-3,729.68	-1,270.32	74.6%
424035 SALE OF SCRAP METAL	-5,000	0	-5,000	-911.16	-4,088.84	18.2%
424036 COMPOST MEMBERSHIP	-4,000	0	-4,000	.00	-4,000.00	.0%
424037 TRASH BAG SALES	-230,000	0	-230,000	-77,092.50	-152,907.50	33.5%
424038 TRASH BIN SALES	-4,500	0	-4,500	-965.00	-3,535.00	21.4%
424042 INTEREST EARNED	-5,000	0	-5,000	-2,173.47	-2,826.53	43.5%
424045 GAS REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
436012 LEASES - LANDFILL CELL TOWER	-102,000	0	-102,000	-31,637.21	-70,362.79	31.0%
TOTAL SOLID WASTE ENTERPRISE	-523,000	0	-523,000	-193,910.02	-329,089.98	37.1%
GRAND TOTAL	-15,641,986	0	-15,641,986	-3,712,101.13	-11,929,884.87	23.7%

** END OF REPORT - Generated by Susan Wright **

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
11111 CITY COUNCIL-PS	140,393	0	140,393	32,381.12	.00	108,011.88	23.1%
11112 CITY COUNCIL-OM	55,500	0	55,500	.00	.00	55,500.00	.0%
TOTAL CITY COUNCIL	195,893	0	195,893	32,381.12	.00	163,511.88	16.5%
121 MAYOR							
11211 MAYOR-PS	416,456	0	416,456	84,492.25	.00	331,963.75	20.3%
11212 MAYOR-OM	16,442	0	16,442	6,199.90	.00	10,242.10	37.7%
TOTAL MAYOR	432,898	0	432,898	90,692.15	.00	342,205.85	21.0%
135 AUDITOR							
11351 AUDITOR-PS	363,230	0	363,230	71,930.66	.00	291,299.34	19.8%
11352 AUDITOR-OM	5,280	0	5,280	333.98	.00	4,946.02	6.3%
TOTAL AUDITOR	368,510	0	368,510	72,264.64	.00	296,245.36	19.6%
141 ASSESSOR							
11411 ASSESSOR-PS	189,870	0	189,870	40,440.40	.00	149,429.60	21.3%
11412 ASSESSOR-OM	123,350	6,653	130,003	42,780.00	.00	87,223.00	32.9%
TOTAL ASSESSOR	313,220	6,653	319,873	83,220.40	.00	236,652.60	26.0%
146 COLLECTOR							
11461 COLLECTOR-PS	377,918	0	377,918	76,728.31	.00	301,189.69	20.3%
11462 COLLECTOR-OM	276,435	0	276,435	13,365.16	.00	263,069.84	4.8%
TOTAL COLLECTOR	654,353	0	654,353	90,093.47	.00	564,259.53	13.8%
151 LEGAL SERVICES							

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

151 LEGAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11512 LEGAL SERVICES-OM	275,000	0	275,000	24,831.20	.00	250,168.80	9.0%
TOTAL LEGAL SERVICES	275,000	0	275,000	24,831.20	.00	250,168.80	9.0%
152 HUMAN RESOURCES							
11521 HUMAN RESOURCES-PS	299,684	0	299,684	57,702.67	.00	241,981.33	19.3%
11522 HUMAN RESOURCES-OM	37,050	0	37,050	1,790.00	.00	35,260.00	4.8%
TOTAL HUMAN RESOURCES	336,734	0	336,734	59,492.67	.00	277,241.33	17.7%
155 INFORMATION TECHNOLOGY							
11551 INFORMATION TECHNOLOGY - PS	374,370	0	374,370	76,307.64	.00	298,062.36	20.4%
11552 INFORMATION TECHNOLOGY - OM	678,510	1,300	679,810	312,766.45	208,780.46	158,263.09	76.7%
TOTAL INFORMATION TECHNOLOGY	1,052,880	1,300	1,054,180	389,074.09	208,780.46	456,325.45	56.7%
161 CITY CLERK							
11611 CITY CLERK-PS	300,243	0	300,243	67,158.82	.00	233,084.18	22.4%
11612 CITY CLERK-OM	32,525	0	32,525	12,444.40	.00	20,080.60	38.3%
TOTAL CITY CLERK	332,768	0	332,768	79,603.22	.00	253,164.78	23.9%
175 PLANNING & SUSTAINABILITY							
11751 PLANNING & SUSTAINABILITY - P	376,443	0	376,443	84,270.04	.00	292,172.96	22.4%
11752 PLANNING & SUSTAINABILITY -OM	59,200	0	59,200	17,033.86	.00	42,166.14	28.8%
TOTAL PLANNING & SUSTAINABILITY	435,643	0	435,643	101,303.90	.00	334,339.10	23.3%
192 CENTRAL SERVICES							

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

192 CENTRAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11921 CENTRAL SERVICES-PS	706,707	0	706,707	134,188.46	.00	572,518.54	19.0%
11922 CENTRAL SERVICES-OM	1,048,500	0	1,048,500	235,489.71	.00	813,010.29	22.5%
TOTAL CENTRAL SERVICES	1,755,207	0	1,755,207	369,678.17	.00	1,385,528.83	21.1%
210 POLICE							
12101 POLICE-PS	5,474,836	0	5,474,836	966,567.30	.00	4,508,268.70	17.7%
12102 POLICE-OM	555,965	15,000	570,965	93,796.96	.00	477,168.04	16.4%
12103 POLICE-CAP	0	10,211	10,211	.00	.00	10,210.96	.0%
TOTAL POLICE	6,030,801	25,211	6,056,012	1,060,364.26	.00	4,995,647.70	17.5%
211 PARKING ENFORCEMENT							
12111 PARKING ENFORCEMENT-PS	182,601	0	182,601	29,551.62	.00	153,049.38	16.2%
12112 PARKING ENFORCEMENT-OM	12,200	0	12,200	2,035.41	.00	10,164.59	16.7%
TOTAL PARKING ENFORCEMENT	194,801	0	194,801	31,587.03	.00	163,213.97	16.2%
212 PUBLIC SAFETY COMM CENTER							
12121 PUBLIC SAFETY COMM CTR-PS	672,310	0	672,310	130,938.38	.00	541,371.62	19.5%
12122 PUBLIC SAFETY COMM CTR-OM	49,341	0	49,341	26,092.25	.00	23,248.75	52.9%
TOTAL PUBLIC SAFETY COMM CENTER	721,651	0	721,651	157,030.63	.00	564,620.37	21.8%
220 FIRE RESCUE DEPARTMENT							
12201 FIRE RESCUE - PS	5,636,486	0	5,636,486	1,108,518.70	.00	4,527,967.30	19.7%
12202 FIRE RESCUE - OM	739,430	193,165	932,595	164,153.23	.00	768,441.87	17.6%
TOTAL FIRE RESCUE DEPARTMENT	6,375,916	193,165	6,569,081	1,272,671.93	.00	5,296,409.17	19.4%
241 BUILDING INSPECTORS							

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

241 BUILDING INSPECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12411 BUILDING INSPECTORS-PS	449,216	0	449,216	97,905.05	.00	351,310.95	21.8%
12412 BUILDING INSPECTORS-OM	26,200	0	26,200	2,193.63	.00	24,006.37	8.4%
TOTAL BUILDING INSPECTORS	475,416	0	475,416	100,098.68	.00	375,317.32	21.1%
421 DPW-ADMIN & ENGINEERING							
14211 DPW ADMINISTRATION-PS	238,033	0	238,033	53,915.12	.00	184,117.88	22.7%
14212 DPW ADMINISTRATION-OM	34,800	0	34,800	3,058.96	.00	31,741.04	8.8%
TOTAL DPW-ADMIN & ENGINEERING	272,833	0	272,833	56,974.08	.00	215,858.92	20.9%
422 HIGHWAYS							
14221 HIGHWAYS-PS	723,487	0	723,487	155,949.14	.00	567,537.86	21.6%
14222 HIGHWAYS-OM	384,900	40,750	425,650	76,109.56	.00	349,540.44	17.9%
14223 HIGHWAYS-CAP	420,000	100,578	520,578	195,544.32	.00	325,033.22	37.6%
TOTAL HIGHWAYS	1,528,387	141,328	1,669,715	427,603.02	.00	1,242,111.52	25.6%
423 SNOW & ICE							
14231 SNOW & ICE-PS	131,000	0	131,000	.00	.00	131,000.00	.0%
14232 SNOW & ICE-OM	369,000	0	369,000	454.96	.00	368,545.04	.1%
TOTAL SNOW & ICE	500,000	0	500,000	454.96	.00	499,545.04	.1%
481 PARKING							
14811 PARKING-PS	234,509	0	234,509	45,213.28	.00	189,295.72	19.3%
14812 PARKING-OM	269,198	0	269,198	30,435.41	.00	238,762.59	11.3%
14813 PARKING-CAP	90,000	0	90,000	23,705.04	.00	66,294.96	26.3%
TOTAL PARKING	593,707	0	593,707	99,353.73	.00	494,353.27	16.7%
492 DPW FORESTRY, PARKS & REC							

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

492 DPW FORESTRY, PARKS & REC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14921 DPW FORESTRY, PARKS & REC-PS	897,348	0	897,348	180,513.24	.00	716,834.76	20.1%
14922 DPW FORESTRY, PARKS & REC-OM	272,450	60	272,510	51,929.47	.00	220,580.53	19.1%
14923 DPW FORESTRY, PARKS & REC-CAP	150,000	25,235	175,235	.00	.00	175,234.53	.0%
TOTAL DPW FORESTRY, PARKS & REC	1,319,798	25,295	1,345,093	232,442.71	.00	1,112,649.82	17.3%
511 HEALTH DEPARTMENT							
15111 HEALTH DEPARTMENT - PS	348,907	0	348,907	54,329.17	.00	294,577.83	15.6%
15112 HEALTH DEPARTMENT - OM	98,710	0	98,710	10,017.51	.00	88,692.49	10.1%
TOTAL HEALTH DEPARTMENT	447,617	0	447,617	64,346.68	.00	383,270.32	14.4%
541 SENIOR SERVICES							
15411 SENIOR SERVICES -PS	195,412	0	195,412	54,222.52	.00	141,189.48	27.7%
15412 SENIOR SERVICES - OM	46,264	0	46,264	4,260.42	.00	42,003.58	9.2%
TOTAL SENIOR SERVICES	241,676	0	241,676	58,482.94	.00	183,193.06	24.2%
543 VETERANS' SERVICE							
15431 VETERANS' SERVICE-PS	212,025	0	212,025	43,231.48	.00	168,793.52	20.4%
15432 VETERANS' SERVICE-OM	657,603	0	657,603	115,811.95	.00	541,791.05	17.6%
TOTAL VETERANS' SERVICE	869,628	0	869,628	159,043.43	.00	710,584.57	18.3%
610 FORBES LIBRARY							
16101 FORBES LIBRARY-PS	1,202,214	0	1,202,214	400,738.00	.00	801,476.00	33.3%
16102 FORBES LIBRARY-OM	189,030	0	189,030	95,096.54	.00	93,933.46	50.3%
TOTAL FORBES LIBRARY	1,391,244	0	1,391,244	495,834.54	.00	895,409.46	35.6%
611 LILLY LIBRARY							

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

611 LILLY LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16111 LILLY LIBRARY-PS	269,630	0	269,630	89,876.68	.00	179,753.32	33.3%
16112 LILLY LIBRARY-OM	81,807	0	81,807	27,269.00	.00	54,538.00	33.3%
TOTAL LILLY LIBRARY	351,437	0	351,437	117,145.68	.00	234,291.32	33.3%
630 PARKS & RECREATION DEPARTMENT							
16301 PARKS & RECREATION - PS	311,681	0	311,681	70,127.01	.00	241,553.99	22.5%
16302 PARKS & RECREATION-OM	33,500	0	33,500	2,272.62	.00	31,227.38	6.8%
TOTAL PARKS & RECREATION DEPARTMENT	345,181	0	345,181	72,399.63	.00	272,781.37	21.0%
699 ARTS AND CULTURE							
16991 ARTS & CULTURE-PS	65,173	0	65,173	13,258.27	.00	51,914.73	20.3%
16992 ARTS & CULTURE-OM	16,250	0	16,250	5,750.00	.00	10,500.00	35.4%
TOTAL ARTS AND CULTURE	81,423	0	81,423	19,008.27	.00	62,414.73	23.3%
710 MUNICIPAL INDEBTEDNESS							
17103 MUNICIPAL DEBT SERVICE	3,591,700	0	3,591,700	322,700.00	.00	3,269,000.00	9.0%
TOTAL MUNICIPAL INDEBTEDNESS	3,591,700	0	3,591,700	322,700.00	.00	3,269,000.00	9.0%
750 INTEREST ON DEBT							
17503 INTEREST ON MUNICIPAL DEBT	882,212	0	882,212	49,643.75	.00	832,568.25	5.6%
TOTAL INTEREST ON DEBT	882,212	0	882,212	49,643.75	.00	832,568.25	5.6%
911 CONTRIBUTORY RETIREMENT							
19111 CONTRIBUTORY RETIREMENT-PS	6,591,443	0	6,591,443	6,567,755.10	.00	23,687.90	99.6%

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19112 CONTRIBUTORY RETIREMENT-OM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRIBUTORY RETIREMENT	6,601,443	0	6,601,443	6,567,755.10	.00	33,687.90	99.5%
912 WORKERS' COMP INSURANCE							
19121 WORKERS' COMP INSURANCE	450,000	-69,340	380,660	380,660.00	.00	.00	100.0%
19122 WORKERS' COMP INSURANCE	234,360	-12,587	221,773	221,773.00	.00	.00	100.0%
TOTAL WORKERS' COMP INSURANCE	684,360	-81,927	602,433	602,433.00	.00	.00	100.0%
913 UNEMPLOYMENT INSURANCE							
19131 UNEMPLOYMENT INSURANCE	103,935	85,923	189,858	.00	.00	189,858.00	.0%
19132 UNEMPLOYMENT INSURANCE	10,000	0	10,000	8,240.00	.00	1,760.00	82.4%
TOTAL UNEMPLOYMENT INSURANCE	113,935	85,923	199,858	8,240.00	.00	191,618.00	4.1%
914 MEDICAL INSURANCE							
19141 MEDICAL INSURANCE	11,576,432	194,045	11,770,477	2,809,990.19	.00	8,960,487.13	23.9%
19142 MEDICAL INSURANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MEDICAL INSURANCE	11,591,432	194,045	11,785,477	2,809,990.19	.00	8,975,487.13	23.8%
919 OTHER EMPLOYEE BENEFITS							
19191 OTHER EMPLOYEE BENEFITS	1,477,500	0	1,477,500	208,153.51	.00	1,269,346.49	14.1%
TOTAL OTHER EMPLOYEE BENEFITS	1,477,500	0	1,477,500	208,153.51	.00	1,269,346.49	14.1%
920 CHERRY SHEET ASSESSMENTS							
19202 CHERRY SHEET ASSESSMENTS	3,641,594	0	3,641,594	886,099.00	.00	2,755,495.00	24.3%

FIRST QUARTER FY21 GENERAL FUND EXPENSE

FOR 2021 03

920 CHERRY SHEET ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHERRY SHEET ASSESSMENTS	3,641,594	0	3,641,594	886,099.00	.00	2,755,495.00	24.3%
925 OTHER ASSESSMENTS							
19252 GOVERNMENTAL ASSESSMENTS	27,122	0	27,122	27,122.00	.00	.00	100.0%
TOTAL OTHER ASSESSMENTS	27,122	0	27,122	27,122.00	.00	.00	100.0%
930 CAPITAL IMPROVEMENTS							
19303 CAPITAL IMPROVEMENTS	0	6,555,979	6,555,979	141,069.08	152,770.42	6,262,139.23	4.5%
TOTAL CAPITAL IMPROVEMENTS	0	6,555,979	6,555,979	141,069.08	152,770.42	6,262,139.23	4.5%
943 RESERVE FOR PERSONNEL							
19491 RESERVE FOR PERSONNEL	100,000	0	100,000	38,404.50	.00	61,595.50	38.4%
TOTAL RESERVE FOR PERSONNEL	100,000	0	100,000	38,404.50	.00	61,595.50	38.4%
945 GENERAL LIABILITY INS.							
19452 GENERAL LIABILITY INSURANCE	455,797	81,927	537,724	537,724.00	.00	.00	100.0%
TOTAL GENERAL LIABILITY INS.	455,797	81,927	537,724	537,724.00	.00	.00	100.0%
GRAND TOTAL	57,061,717	7,228,898	64,290,615	18,016,811.36	361,550.88	45,912,252.94	28.6%

** END OF REPORT - Generated by Susan Wright **

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, October 15, 2020

Upon the recommendation of the Mayor, City Solicitor and Department of Public Works

20.133 An Order to Accept Gift for the Value of Replacing Sidewalk Sections Adjacent to 109 Main Street

Whereas, the City is the owner of the Main Street and Gothic Street layouts, Northampton, Massachusetts; and

Whereas, Trident Realty Corporation is the owner of property at 109 Main Street, Northampton, Massachusetts (Assessors' Map 32A, Parcel 140), with Grantors rights to said parcel contained in a deed recorded in the Hampshire Registry of Deeds in Book 6062, Page 34; and

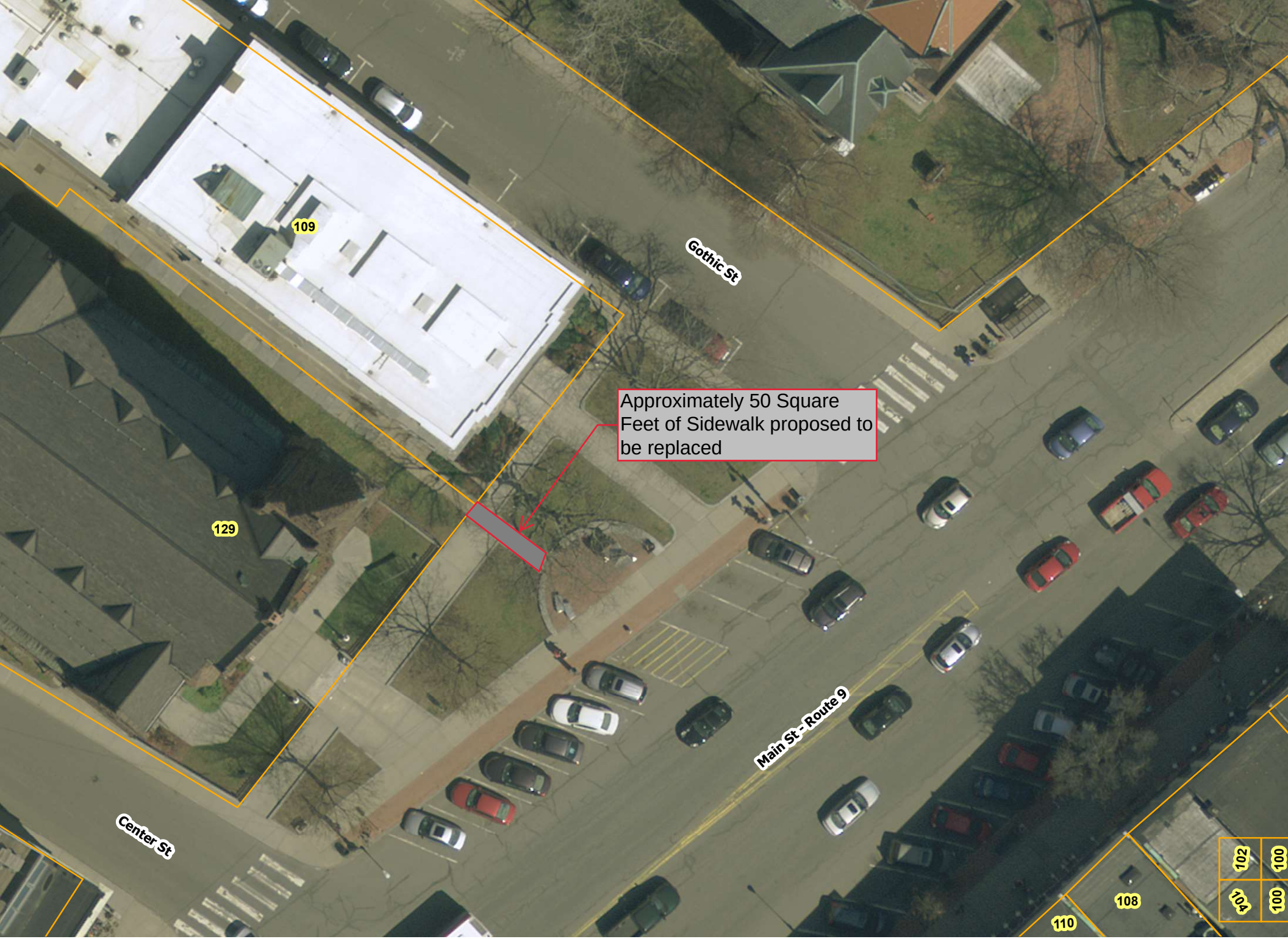
Whereas, the parties are uncertain as to the location of their common boundary line between their respective parcels, which date back to the early development of Northampton; and

Whereas, Trident Realty wishes to replace approximately fifty (50) linear feet of concrete sidewalk at its own cost within the uncertain area in front of the building due to its current disrepair and potential safety hazard; and

Whereas, to the extent that the City has an interest in the location of the proposed sidewalk replacement, Trident Realty needs the consent of the City to make such repairs and to accept such repairs as a gift to the City; and

Whereas, the DPW has no objection to the proposed repairs that meet the DPW standards for concrete sidewalk construction and appreciates the offer of Trident Realty to make such repairs.

Ordered that, Northampton City Council, authorizes Trident Realty undertake the replacement of approximately fifty (50) linear feet of concrete sidewalk in front of their building at 109 Main Street and accepts such sidewalk replacement as a gift to the City.


Approximately 50 Square Feet of Sidewalk proposed to be replaced
Gothic St
Main St - Route 9
Center St
109
129
108
110
102
100
104
100

CITY OF NORTHAMPTON

MASSACHUSETTS

In City Council, October 15, 2020

Upon the recommendation of the Mayor, Office of Planning & Sustainability, and Planning Board

20.134 An Order to Appropriate Funds to Complete the Stormwater Analysis Beaver Brook Estates, Leeds

Whereas, The Planning Board has retained a $40,000 escrow as a financial performance guarantee at Beaver Brook Estates, as a special permit condition of approval to ensure the completion of this project; and

Whereas, the DPW staff have repeatedly requested the final calculations of a professional engineer to ascertain substantial compliance with stormwater standards and with the Stormwater Permit approved by the DPW and incorporated by Planning Board as a condition of approval of the project; and

Whereas, the developer of Beaver Brook has failed and refused to provide the requested documentation.

Whereas, As a result of the failure to provide evidence of compliance, the Planning Board has voted to refuse the return of the escrow funds; and

Whereas, The City will utilize these funds to hire a professional engineer to evaluate the stormwater system infiltration structures, estimate storage volumes, complete recharge calculations to determine if the systems are in compliance with the stormwater recharge standards and, to the extent that the system is non-compliant, to prepare bid contracts to compete this system to the extent necessary to bring the system into compliance; and

Whereas, improvements will be completed only to the extent that they can be paid for with the escrow funds, and any additional work required will be the responsibility of the condominium association and/or property owners at Beaver Brook to come into and maintain compliance with the Stormwater Permit.

Ordered that, Northampton City Council, authorizes the expenditure of Forty Thousand Dollars from the Escrow Account designated as Beaver Brook Nominee Trust/Patrick Melnick, Trustee to be used to meet the costs and expenses of the City to complete the stormwater assessment and compliance as specified in the approved plan and to refund remaining funds, if any.