



Office of the Mayor

One JFK Memorial Drive
Braintree, Massachusetts 02184

Charles C. Kokoros
Mayor

781-794-8100

MEMORANDUM

To: Meredith Boericke, President of the Council
Susan Cimino, Clerk of the Council
James Casey, Town Clerk

From: Mayor Charles C. Kokoros *ckk*

CC: Nicole I. Taub, Chief of Staff and Director of Operations
Edward Spellman, Director of Municipal Finance
James Arsenault, Director, Department of Public Works

Date: March 16, 2022

RE: 22 009: Request for Appropriation – Fiscal Year 2022 Capital Budget - Other Available Funds or take up any action relative thereto

President Boericke, Clerk Cimino and Clerk Casey,

In conjunction with the FY 2022 Capital Plan we present for your approval the following capital items to be funded from transfers from Water Sewer Retained Earnings and Storm Water Retained Earnings. Detail of the projects can be found in the accompanying 2022 Capital Plan.

Accordingly, your review and approval of the following motions is requested:

Water Sewer and Storm Water Enterprise Fund motions:

E-1) Water Sewer Enterprise Fund

MOTION: That the sum of \$166,000 be transferred from Fiscal Year 2021 Certified Water Sewer Retained Earnings the purpose of purchasing Radios for sewer system SCADA

E-2) Water Sewer Enterprise Fund

MOTION: That the sum of \$215,000 be transferred from Fiscal Year 2021 Certified Water Sewer Retained Earnings the purpose Sewer System Modeling.

- E-3) Water Sewer Enterprise Fund
MOTION: That the sum of \$250,000 be transferred from Fiscal Year 2021 Certified Water Sewer Retained Earnings the purpose of Sewer Smoke Testing.
- E-4) Water Sewer Enterprise Fund
MOTION: That the sum of \$2,756,846 be transferred from Fiscal Year 2021 Certified Water Sewer Retained Earnings the purpose of Braintree's share of the Tri Town Water Treatment Plant design.
- E-5) Storm Water Enterprise Fund
MOTION: That the sum of \$133,000 be transferred from Fiscal Year 2021 Certified Storm Water Retained Earnings the purpose of wet weather outfall inspection.
- E-6) Storm Water Enterprise Fund
MOTION: That the sum of \$30,000 be transferred from Fiscal Year 2021 Certified Storm Water Retained Earnings the purpose of SUMS billing software.
- E-7) Storm Water Enterprise Fund
MOTION: That the sum of \$60,000 be transferred from Fiscal Year 2021 Certified Storm Water Retained Earnings the purpose of purchasing a 4x4 Pickup Truck with plow.

Since this request involves the appropriation of funds within the fiscal year 2022 budget, advertising and a public hearing is required under Sections 2-9 and 6-7 of the Town Charter.