



Message

Fri, Jul 14, 2017 4:31 PM

From: Kris Erickson <kris.f.erickson@gmail.com>  
To: **Greg Johnson**  
Cc: odonnell@westfordma.gov Ellen Harde <39mainstreet@gmail.com>

Subject: Re: Re: Fwd: Re: Invoice # 170434 for Westford Recycling Guide

Attachments: Attach0.html / Uploaded File (12K)

Dan and Greg -

The Recycling Commission met last night and as promised we discussed the issue of the Revolving Fund, what we use it for, and what the records state we are supposed to use it for.

We voted to try to align our actual usage with the stated "allowed expenses" and also adjust the allowed "revenue sources" to better reflect reality. We would like to request a "placeholder" for the 10/16 town meeting for an article to ask the town to make this change.

Or would you Dan like to take this on as your article from a finance perspective? Please let me know and if you want the Recycling Commission to drive it, I'll send a more detailed request to the Town Manager/Selectmen.

Thank you for your help.

Kris Erickson  
Recycling Commission Member

On Thu, Jul 6, 2017 at 10:36 AM, Kris Erickson <[kris.f.erickson@gmail.com](mailto:kris.f.erickson@gmail.com)> wrote:

OK, let's follow Dan's plan of action - sounds good.

I'll raise his question about the revolving account with my fellow commission members.

Kris

On Thu, Jul 6, 2017 at 10:23 AM, Greg Johnson <[gregjohnson@westfordma.gov](mailto:gregjohnson@westfordma.gov)> wrote:

Kris,

Below is the response from our Finance Director regarding the deposit of funds into the Recycling Commission's revolving account. Let me or Dan know if you have any questions.

Greg

Hi Greg,

Technically only revenue from the sale of bins is allowed to go into the recycling revolving account:

Fund	Revolving	Spending Authority	Source	Revenue	Expenses	Allowed
	Recycling Revolving	Recycling Commission	Sale of bins		Purchase of recycling supplies	

What I would suggest is that we pay for the brochure out of the G/F 432 budget and deposit the check from Republic into the general fund. It looks like we should have the capacity to absorb the cost of the printing.

Also, if the recycling commission wishes to expand the type of revenue that can be deposited into the revolving account, we can ask Jodi and the BOS to consider adding an article to the warrant.

Thanks,

Dan O'Donnell  
Finance Director  
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