

ARTICLE 16: Revolving Fund Limits

Revolving Fund	Limit in FY 23	Requested for FY 24	FY 22 Expenditures	Comment
Immunization Program	\$25,000.00	\$125,000.00	\$19,031.00	Federal government cost support for COVID-19 vaccine may be ending, which is necessitating a re-evaluation of how much flu vaccine and how much COVID vaccine Needham Public Health should purchase.
Traveling Meals	\$75,000.00	\$100,000.00	\$52,581.00	Given uncertainty on per meal costs for FY 24 (and for remainder of FY 23), an increased spending limit is essential for program flexibility.
Aging -- Transportation	\$60,000.00	\$10,000.00	\$0.00	Over the last 3+ FYs, limited costs have been charged to the transportation revolving account. It is prudent to reduce the spending limit substantially.
Aging Services Programs	\$90,000.00	\$75,000.00	\$19,775.00	As more programs transition back in fully in-person and as hours of service expand, program expenditures should increase beyond FY22 spending levels but are not anticipated to reach the FY23 spending limit, so a reduction is proposed. Programs have also been made available through grants and donations.
Youth Services Programs	\$25,000.00	\$5,000.00	\$0.00	Most Youth & Family Services programs are free, so it is appropriate to reduce the fund limit. Programs have also been made available through grants and donations.
TOTAL	\$275,000.00	\$315,000.00		