

SPECIAL CITY COUNCIL MEETING AGENDA v.1
CITY COUNCIL CHAMBERS
November 16, 2015

7:00 PM

(Name Plates & Sound Check)

- 1. MOMENT OF SILENCE**
- 2. PLEDGE OF ALLEGIANCE**
- 3. CALL TO ORDER**

REGULAR AGENDA

4. TRANSFERS

1. \$345,466.00 from General Fund – Free Cash to General Fund Budget Reserve

5. INTERMODAL FACILITY UPDATE PART ONE

1. Update on North-South building orientation concept for intermodal parking facility

6. EXECUTIVE SESSION

1. Pursuant to MGL Chapter 39, S. 23B specifically to consider the purchase, exchange, taking lease, or value of real property.

7. INTERMODAL FACILITY UPDATE PART TWO

1. Design direction and next steps to get to 100% design
2. Financing issues for construction and facility operation

8. GOOD OF THE ORDER

9. ADJOURNMENT



City of Newburyport
FY 2016
BUDGET TRANSFER REQUEST

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

2015 NOV 10 A 9 20

Department: Mayor's Office

Submitted by: Donna D. Holaday

Date Submitted: 11/16/2015

Transfer From:

Account Name	General Fund - Free Cash	YTD Bal:	\$ 2,778,436.00
Account Number:	01-35910	Trans In:	\$ -
Amount:	\$345,466.00	Trans Out:	\$ (40,000.00)
Why are Funds Available:	<i>The Massachusetts Department of Revenue certified Free Cash for FY2016 at \$2,818,436. These funds are available for any legal expenditure with the approval of the Mayor and a majority vote of the City Council.</i>		

Transfer To:

Account Name	General Fund Budget Reserve	YTD Bal:	\$ -
Account Number:	01-32801	Trans In:	\$ -
Amount:	\$345,466.00	Trans Out:	\$ -
Why are Funds Required:	<i>An appropriation of \$345,466 from Free Cash is required to fund the tax rate of \$13.39 per thousand as voted by the City Council on November 9, 2015.</i>		

Donna D. Holaday, Mayor
Ethan R. Manning, Auditor
City Council Approval: (Stamp)

Donna D. Holaday
Ethan R. Manning

Date: 11/10/15
Date: 11/10/15