



CITY OF NEWBURYPORT FY 2022

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST: 36

Department: Parks

Submitted by: Lise Reid, Parks Director

Date Submitted: 1/31/2022

Transfer From:

Account Name:	<u>General Fund - Free Cash</u>	Balance:	<u>\$ 2,419,068.00</u>
Account Number:	<u>01-35910</u>	Category:	<u>\$ -</u>
Amount:	<u>\$15,000.00</u>	Trans I/O:	<u>\$ (250,000.00)</u>

Why Funds Are Available:

The Massachusetts Department of Revenue certified Free Cash for FY2022 at \$2,684,068. These funds are available for any legal expenditure with the approval of the Mayor and a vote of the City Council.


Transfer To:

Account Name:	<u>PRK Maint-Trees</u>	Balance:	<u>\$ (285.00)</u>
Account Number:	<u>01630002-52404</u>	Category:	<u>\$ 6,891.15</u>
Amount:	<u>\$15,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

Drought conditions and wind events in recent years continue to have a negative impact on our urban tree population. We are finding more and more dead or unhealthy trees that pose a hazard to public safety than we anticipated. Our crew has dealt with many trees internally, and DPS has assisted when they could, but in many cases we are forced to call in a tree contractor to address the problems sufficiently in a timely manner. This line item is currently running a deficit and additional funding is needed for tree maintenance and emergency removals through the end of the fiscal year.

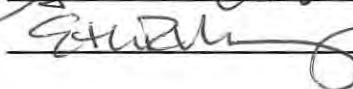
Sean R. Reardon, Mayor:



Date:

1/25/2022

Ethan R. Manning, Auditor:



Date:

1/20/22

City Council Action: