



CITY OF NEWBURYPORT FY 2022 TRANSFER/APPROPRIATION REQUEST

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2022 JAN 25 PM 3:53

Department: Office of Planning & Development

Submitted by: Andrew R. Port, Director

Date Submitted: 1/31/2022

Transfer From:

Account Name:	<u>Harbormaster - Retained Earnings</u>	Balance:	\$ 814,152.00
Account Number:	<u>6520-35920</u>	Category:	\$ -
Amount:	<u>\$54,900.00</u>	Trans I/O:	\$ -

Why Funds Are Available:

The Massachusetts Department of Revenue certified Harbormaster Retained Earnings for FY2022 at \$814,152. 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>Navigation Channel Dredge Project</u>	Balance:	\$ -
Account Number:	<u>New</u>	Category:	\$ -
Amount:	<u>\$54,900.00</u>	Trans I/O:	\$ -

Why Funds Are Needed:

Design and permitting services for the Navigation Channel "Side Dredge" Project. See attached explanatory memorandum.

Sean R. Reardon, Mayor:

Sean R. Reardon

Date: 1/25/2022

Ethan R. Manning, Auditor:

Ethan R. Manning

Date: 1/25/22

City Council Action: