



CITY OF NEWBURYPORT FY 2022

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NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST

APR 15 3:52 PM

Department: Mayor's Office

Submitted by: Sean R. Reardon, Mayor

Date Submitted: 4/11/2022

Transfer From:

Account Name:	<u>RRFA Sale of Municipal Buildings</u>	Balance:	<u>\$ 693,500.00</u>
Account Number:	<u>2760-59630</u>	Category:	<u>\$ -</u>
Amount:	<u>\$30,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Available:

Proceeds from the sale of the former Kelley School.

Transfer To:

Account Name:	<u>NYS Center Schematic Design</u>	Balance:	<u>\$ -</u>
Account Number:	<u>3907-49700</u>	Category:	<u>\$ -</u>
Amount:	<u>\$30,000.00</u>	Trans I/O:	<u>\$ -</u>

Why Funds Are Needed:

To fund schematic design services for a proposed Newburyport Youth Services Center at 59 Low Street, as well as, a conceptual design for space at the Brown School. See attached explanatory memorandum and proposed scope of work.

Sean R. Reardon, Mayor:

Sean R. Reardon

Date:

4/5/2022

Ethan R. Manning, Auditor:

Ethan R. Manning

Date:

4/5/22

City Council Action: