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CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY

AMESBURY CITY CLERK

SPONSORED BY: Kassandra Gove
Kassandra Gove, Mayor

BILL No. 2020-134

An Order to authorize a transfer from surplus overlay to fund FY 21 capital projects listed below.

Summary: On August 5, 2020, the Board of Assessors unanimously voted to release \$531,686 in surplus overlay. The balance of the overlay account prior to the release was \$1,837,665. A significant amount of this overlay was being reserved for the receivable due on the Microfab superfund site. In preparation of the request to release surplus overlay, the CFO researched and calculated the amount needed to satisfy the balance of the Microfab receivable as well as additional overlay needed for abatements and exemptions in order to arrive at the amount of potential surplus. After review, the BOA voted \$531,686 as surplus. In accordance with MGL c.59 s.25 these funds may be appropriated for any lawful purpose. Below is a listing of capital projects departments have submitted as high priority needs during the FY 21 budget process and which the Mayor is requesting funding from the overlay surplus account.

DPW	
Gates at Lake Gardner	\$10,000.00
Fire	
Generator Switch	\$30,000.00
Library	
Front Stair Repair	\$90,000.00
Window Restoration	\$37,375.00
School	
Moisture Analysis	\$9,850.00
Roof Repair	\$17,500.00
Economic Development	
Permitting Software	\$84,000.00
IT	
Office-365	\$25,000.00
Website upgrade, Archive Software, ClearGov	\$18,754.00
Grand Total	\$322,479.00

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same as follows:

Transfer \$322,979 from surplus overlay to fund the aforementioned list of capital projects in FY 21.