Robert Hedlund Mayor

75 Middle Street Weymouth, MA 02189

## Town of Weymouth Massachusetts

Office: 781, 340.5012 Fax: 781.335.8184

TTY: 781.331.5124

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## MEMORANDUM 21 058

TO: TOWN COUNCIL

FROM: MAYOR ROBERT L. HEDLUND

RE: RESERVE FUND TRANSFER – 53<sup>RD</sup> PAYROLL

**DATE:** APRIL 15, 2021

I submit the following measure for consideration by Town Council:

""That the Town of Weymouth transfer the sum of \$562,801.00 from the FY21 Reserve Fund (02121008) to a '02' fund account for the purpose of funding the 53rd payroll in FY21, covering Sunday, June 27th through Saturday, July 3<sup>rd</sup>."

At the time of the submittal of this measure, the amount available in the FY21 Reserve Fund is \$1,140,987.73

