Robert Hedlund Mayor

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Town of Weymouth Massachusetts



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TO THE CAME OF THE LOCAL PROPERTY OF THE LOC

MEMORANDUM

TO:

TOWN COUNCIL

FROM:

MAYOR ROBERT L. HEDLUND

RE:

RESERVE FUND TRANSFER – DEBT SERVICE

DATE:

JUNE 3, 2021

I submit the following measure for consideration by Town Council:

"That the Town of Weymouth transfer the sum of \$194,581.00 from the Fiscal Year 2021 Reserve Fund (02121008-578103) to line-item 17514920 – 591500 (School Interest on Long Term Debt)."

At the time of the submittal of this measure, the amount available in the FY21 Reserve Fund is \$260,159.48.

Reformal DtePH	Dte
Comm. ReferralTC	
Comm. VoteTC	
Comm. Vote Die	

RECEIVED RES