

ARTICLE 15

WARRANT COMMITTEE MEMBER: **SHARON TATRO**

Article 15. Transfers to the Municipal Building Stabilization Fund

To see if the Town will vote to transfer \$24,342 received from the Massachusetts School Building Authority for reimbursements for the Dale Street Feasibility Study, \$47,953 in unexpended appropriation funds, and the remaining balance, at June 30, 2023, of the fiscal year 2023 Emergency Repairs fund to the Municipal Buildings Capital Stabilization Fund; or do or act anything in relation thereto.

POSITIVE MOTION

Move that the Town transfer **\$24,342** received from the Massachusetts School Building Authority for reimbursements of the Dale Street Feasibility Study, **\$47,953** in unexpended appropriation funds, and the remaining balance at June 30, 2023 of the FY2023 Emergency Repairs Fund, as set out in the Warrant, to the Municipal Buildings Capital Stabilization Fund.

Summary: *This money was received from the Massachusetts School Building Authority (MSBA) as the final reimbursement payment for the feasibility study that was approved at the 2018 Annual Town Meeting. The feasibility study was appropriated from the Municipal Building Stabilization Fund (MBSF) and therefore any reimbursement must be transferred back to this fund. The unexpended appropriations are from former capital and municipal building projects that have been completed or no longer necessary. In addition, the Annual Town Meeting appropriates a sum of money each year from the MBSF to be used for emergency repairs with the Select Board's approval. The remaining balance at end of the fiscal year must be transferred back to the MBSF.*