

BUDGETARY TRANSFER FORM

Department: Building Maintenance and Line items

Amount: \$ 150,000.00 Date: May 26, 2023

From Line Items Short Term Debt Principal 16601-57601

Title of Account Account Number

To: BDLG Maint Elect & Heat 11922-52110 \$150,000.00  
Title of Account Account Number

Reason for Transfer:

See Attached

*Christy M. Williams*  
 Department Head

I hereby certify that funds are available to make the above-stated transfer.

Date: 5/30/23 *Cheryl St. John*  
 Cheryl St. John, Auditor

I hereby approve placement of the above-stated transfer on the Council agenda.

Date: 5/30/23 *William P. Sapelli*  
 William P. Sapelli, Mayor

Approved as to form and legality.

Date: 5/30/23 *Stephen Buoniconti*  
 Stephen Buoniconti, Solicitor

PER ORDER OF THE AGAWAM TOWN COUNCIL – APPROVED ON \_\_\_\_\_, 2023

Date: \_\_\_\_\_ Christopher C. Johnson, President

APPROVAL OF LEGISLATION: Pursuant to Section 3-6 of the Agawam Home Rule Charter, I hereby approve the Council passage of the above-stated transfer.

Date: \_\_\_\_\_ William P. Sapelli, Mayor

DISAPPROVAL OF LEGISLATION: Pursuant to Section 3-6 of the Agawam Home Rule Charter, I hereby disapprove the Council passage of the above-stated transfer.

Date: \_\_\_\_\_ William P. Sapelli, Mayor