



**CITY OF WORCESTER, MASSACHUSETTS**  
 Department of Public Works and Parks

Jay J. Fink, P.E.  
 Commissioner of Public  
 Works and Parks

**To:** Edward M. Augustus, Jr., City Manager  
**From:** Jay J. Fink, P.E., Commissioner of Public Works and Parks  
**Date:** March 17, 2022  
**Re:** Finance Request

I respectfully recommend that Four Hundred Eighty Eight Thousand Four Hundred Eighty Five Dollars And No Cents (\$488,485.00) be transferred from various reserve accounts, and be appropriated to Account #04D81101, Ballpark City DIF, to properly account for parking revenues associated with Ballpark activities since Fiscal Year 2021.

**From Reserve Account**

33001 Pearl Elm Reserves	\$3,104.00
33025 Worcester Common Reserves	\$45,567.00
33002 Federal Plaza Reserves	\$43,988.00
33024 Union Station Reserves	\$44,054.00
33027 Off Street Reserves	<u>\$351,772.00</u>
	\$488,485.00

**To Account**

04D811 Ballpark DIF	\$3,104.00
04D811 Ballpark DIF	\$45,567.00
04D811 Ballpark DIF	\$43,988.00
04D811 Ballpark DIF	\$44,054.00
04D811 Ballpark DIF	<u>\$351,772.00</u>
	\$488,485.00

Sincerely,

Jay J. Fink, P.E.  
 Commissioner of Public Works and Parks





Edward M. Augustus, Jr.  
City Manager

CITY OF WORCESTER

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Attachment for Item # 10.38 A

April 5, 2022

TO THE WORCESTER CITY COUNCIL

COUNCILORS:

I respectfully recommend that Four Hundred Eighty Eight Thousand Four Hundred Eighty Five Dollars And No Cents (\$488,485.00) be transferred from:

Account	Description	Amount
33001	Pearl Elm Reserves	\$ 3,104.00
33025	Worcester Common Reserves	45,567.00
33002	Federal Plaza Reserves	43,988.00
33024	Union Station Reserves	44,054.00
33027	Off Street Reserves	<u>351,772.00</u>
	Total	\$488,485.00

and be appropriated to Account #04D81101, Ballpark City DIF, to properly account for parking revenues associated with Ballpark activities since Fiscal Year 2021.

Respectfully submitted,

Edward M. Augustus, Jr.  
City Manager

