CITY OF NEWTON

IN CITY COUNCIL

March 4, 2024

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Leonard Gentile to appropriate and expend the amount of two million, three hundred thousand dollars (\$2.3 million) from the Overlay Surplus and five million, five hundred thousand dollars (\$5.5 million) from the ATB Interest and Penalties account to NEWCAL, reducing bonding authorization is hereby approved as follows:

FROM:	Overlay Surplus (0001-3220)\$2,300,000
	ATB Interest and Penalties (01C10701-576300)\$5,500,000
TO:	NEWCAL Construction (7831B115-582500-NEWC)\$7,800,000

Under Suspension of Rules Readings Waived and Approved 22 yeas 1 nay (Councilor Humphrey) 1 absent (Councilor Danberg)

(SGD) CAROL MOORE City Clerk

athome Fuller

(SGD) RUTHANNE FULLER Mayor

Mayor Date: <u>3/11/2024</u>