



Finance Committee Report

City of Newton In City Council

Monday, September 9, 2019

Present: Councilors Gentile (Chair) Cote, Rice, Noel, Lappin, Grossman and Norton

Absent: Councilor Ciccone

City staff present: Commissioner of Public Buildings Josh Morse, Commissioner of Parks & Recreation Bob Derubeis, Director of Senior Services Jayne Colino, Chief Financial Officer Maureen Lemieux, Assistant City Tax Collector Rosemarie Woods, Department of Public Works Chief of Staff Shawna Sullivan

Chair's Note: Commissioner of Public Buildings Josh Morse provided the Committee with an update on the NewCal project as required by Council Order #102-19.

Note: Commissioner of Public Buildings Josh Morse presented an update on the NewCal project. This update is required by the attached Council Order #102-19. There will be other updates on this project in other committee meetings and community outreach meetings. In June 2018 the Commissioner was granted \$150,000 for feasibility on the project. Then the city received a state earmark grant for \$100,000. Lastly, the Commissioner was granted \$400,000 with the condition that prior to expending \$150,000 and three to five sites were identified, the Commissioner would come back to the committee with an update. The Commissioner explained that the department has not spent any of the \$150,000 that the Council approved. The funds that have been spent have come from the original \$150,00 that was approved and the state earmark grant.

The Commissioner explained that the working group has narrowed down the list to 6 sites and have recommended these sites to the Mayor. Other sites have been removed from the list because they are not viable logistically for the project. For example, Nahanton would not be viable because it is completely wooded and that has certain restrictions. West Newton Park would not be viable because it would consume the entire park. The six sites that remained on the list were Albemarle Playground/Field, Cabot Park, McGrath Park, Newton Centre Playground, Pellegrini Playground, and Weeks Playground. Out of these six sites Albemarle park was ranked number 1 for the city owned sites. The department will continue to evaluate non-city owned sites. The next step will be to hold community outreach meetings. The Commissioner explained that the goal for this project is not to take away green space but to enhance the space that the Senior Center will be on. The Commissioner stated that they were not looking for a vote this fall on the project, but they will most likely be back in winter for funds with better understanding on where the site will be.

A committee member asked how the sites were ranked. The Commissioner explained that there were more than 20 items of criteria on their list. These are factors that are considered for many civic building needs. The list was ranked based on weighing factors and all the points were added up to create the final ranking. The Commissioner explained that Albemarle does not meet all

the criteria for the project, it is not centrally located, and it is not near public transportation. A committee member asked why there was not an update earlier, since they have narrowed the list down to one site. The Commissioner explained that the advisory group has only recommended the six sites to the Mayor. Albemarle is at the top of that list. Parks and Recreation still needs to sign off on Albemarle before they can move forward with the project. The Commissioner emphasized that he would not want to take away green space but improve the space. A committee member asked if non-city owned sites were still being considered. The Commissioner explained that there are sites still being looked at. These sites include Northland, Riverside, New England Bookfair and behind the Whole Foods on Washington St. This is an ongoing search and other spaces are being considered. The Commissioner explained that the site selected must be a place where they can expand as needed in the future. A Committee member asked how the Parks & Recreation Commission vote would work. Commissioner of Parks & Recreation Bob DeRubeis explained that this would be approved or denied with a simple majority vote.

A committee member stated that Albemarle is already a flood area and asked Commissioner Morse what the plan was for that. The Commissioner explained that using Albemarle for the Senior Center will give them the opportunity to fix that problem. A committee member stated that this project does not have enough consensus for it to be this far along. Additionally, the committee member stated councilors have promised a senior center and this project has now become an item that they can't vote affirmatively on. The committee member questioned why there hasn't been more community outreach before they narrowed down the sites. Commissioner Morse explained that they are now in the selection process and just began targeted research on Albemarle. The Commissioner did not want to have hypothetical questions for the community about the site for the project. The community outreach has begun with finding out what programs the Seniors need. The Commissioner stated the senior's needs are the first priority for this project and then to see how this can benefit the community as a whole.

A committee member stated that the optics for this project are negative and part of that is because the sites were narrowed down from six to one in the matter of days. Additionally, the committee member had issues with the closed off working group, that there seemed to be no consensus on the pool and questioned how this would become an affirmative vote. A committee member, on the working group, explained that this has been a challenging process. They have explored many other Senior Centers in and around the state to see what works and what doesn't for their programs. The working group has got feedback from numerous seniors in the city. Overall, the working group and city employees have put a lot of work into the project. A committee member asked if the old pine dump has been investigated as a possible site. The Commissioner explained that this site did make it on the list, and it does have potential. The problems with this site are there are dense woods and there is a parcel down the middle of the property that is privately owned. The old pine dump would be more challenging to build on than Albemarle. The Commissioner explained that he is still open minded about the site for this project and may consider it for other projects.

A committee member questioned what the implications for traffic and transportation might be. The Commissioner explained that this project would deal with the traffic on Craft Street to Watertown. Commissioner Morse has spoken to Newton Public School to find a better solution for the FA Day bus schedule and the Albemarle Road pick-up and drop-off. Through the NewCal project the streetscape can be improved through curbing and more formalized parking can be created. There are challenges that come along with this project that include the cross walks and bike lanes. Additionally, there are issues with weekend events in the neighborhood that could affect traffic and parking. The Commissioner will continue to work with the community on these issues. A committee member questioned the effectiveness of the working groups. There are two different committees; the advisory and the executive. There was an initial meeting with the two groups and they both laid out what their plans would be. After this meeting a survey went out that did not ask for the ages or locations of the participants. The next two surveys that went out said they were from the executive committee, but advisory committee had not looked at those surveys. A committee member, that is in one of working groups, noted that Chief Operating Officer Jonathan Yeo announced at a joint meeting of the working groups that NewCal would be a multi-generational center, which caused concern for some residents.

A committee member explained that since the list of the six have been shown to the public there have been groups that have mobilized against the project being in parks and there have been petitions against the project. This committee member felt that all the issues with the sites should have been worked out before the lists were released to the public. The city does need a new senior center and there could be a multi-generational component, but the priority needs to be seniors first. A committee member asked if the Newton Centre Triangle was still being evaluated. The Commissioner explained that it is on the list of sites but did not make the final list of 6. Additionally, the Commissioner explained that these sites are only ranked that Albemarle is not definitely going to be selected. They must with the Parks & Recreation Commission who could veto the use of Albemarle. The Commissioner explained that he will do what he can to meet as many needs of the community as he can, and he will try to achieve as close to 100% of these needs as possible. Commissioner Morse also explains that there is synergy between the Senior Center and the Parks & Rec over 55 programming and how Albemarle can enhance that synergy. The Commissioner has explored Senior Centers around the state that are on park land and having the Senior Center on the park has brought the community together. The Commissioner adds that he believes that having the Senior Center on park land should be a negative. A committee member stated that the Commissioner has done a good job advocating for this space and believes that is how it should be proposed to the public. A committee member stated that having a gym and pool available for the Seniors would be good but is still concerned that Albemarle is not centrally located.

A committee member asked if Aquinas has been seriously investigated for the site of NewCal. The committee member explained that this wouldn't be seen as taking park land and it does have the space for the project. The Commissioner explained that 150 Jackson (Aquinas) had been looked at and that it fits into the mid-tier of sites. There is a wooded area on the site and even

if they removed part of those woods there would not be a true open space on the site. The site Can be reevaluated if another site could not be found that worked at all. A committee member stated that Commissioner Morse has done an outstanding job in the past with projects that have been had issues, but the committee member does not see the contentiousness going away for this project. A committee member asked if Parks & Rec have been consulted on this project. Commissioner Derubeis stated that one of the members of the commission was on the working group and Commissioner Morse will be meeting with the Commissioner on the 16th of September. Commissioner Derubeis stated that personally he does have issues with taking open space, but Albemarle does need a lot of updates and could take advantage of the NewCal project to do them. Commissioner Derubeis could not comment on whether the commission would veto the use of Albemarle for NewCal or not. Director of Senior Services Jayne Colino was present and stated that it is clear in this community that a new Senior Center is needed in Newton. There has been a lot of feedback from Seniors that use the Senior Center now about the programming and what they need from the space. Any site that has fit these criteria should be looked at extensively and the Director feels that having a pool and gym on site will only be a positive addition to the Senior Center. She will like the committee and public and look at where the contention is. A committee member explained that members of the working left because they believed they have not been heard and there have been active members of the community stating that they disagree with how the administration is moving forward with the project. The committee member believes that they do understand where the contention is for this project. The committee members receive letters from the public every day about NewCal. The Director stated that the city needs to be able to evaluate and choose a space that will work best for NewCal. A committee member questioned when Commissioner Morse would be back for more funds and an update on the where the project is. The Commissioner stated that he estimates it will be no earlier than January/February. The committee believes that Finance needs to be updated and stay involved in the project and would like another update from Commissioner Morse. Commissioner Morse will be updating Programs & Services and Public Facilities on September 18th.

#287-19 Appointment of Rosemarie Woods as the City's Treasurer/Tax Collector

HER HONOR THE MAYOR requesting approval of the appointment of Rosemarie Woods to the City's Treasurer/Tax Collector.

Action: **Finance Committee Approved 6-0 (Norton not voting)**

Note: Chief Financial Officer (CFO) Maureen Lemieux presented the request for Rosemarie Woods to be appointed as the City's Treasurer/Tax Collector. CFO Lemieux stated that she had complete faith in Ms. Woods to be able to be promoted to this position. Ms. Woods explained that she has worked for the City of Newton for 10 years. She started in the Treasury Department as the Office Manager and has moved her way up to Assistant Tax Collector. When Ms. Woods started in the department, they were 60 days behind in posting, there was a 2-week waiting period for answering the public's phone messages, the Treasurer was still counting coins and they were doing their banking over the phone. With the help of Ms. Woods, the City has been able to update the

department and become more efficient in those areas. Ms. Woods explained that there are still challenges facing the department. These include her finding an Assistant Tax Collector, maintaining staff and converting the existing system to Munis. Ms. Woods stated she is looking forward to working with councilors. Additionally, she is looking forward to reviewing benchmarks, keeping up to date on how cyber security will affect her department and better ways to serve the public. She will work to invest in a way that will maximize the city's returns. The Committee thanked her for her willingness to serve. A committee member asked how hard it is to maintain staff and if there was anything that can be done about that. Ms. Woods explained that the salary range can contribute to employees leaving the department, but they are working on creating a ladder that employees can move up. There are employees in the department now that will be able to mentor new employees and demonstrate growth in the department. Councilor Lappin motioned to approve this which passed unanimously.

Referred to Programs & Services and Finance Committees

#208-19 PRESIDENT LAREDO requesting consideration of the recommendations of the special Blue Ribbon Commission regarding compensation for the Mayor, City Council, and School Committee.

Programs & Services Committee Approved; Public Hearing Closed

208-19 (A) Mayor Compensation \$155,000.00 **Approved 7-0**

208-19 (B) City Council Compensation \$15,500.00 **Approved 7-0**

208-19 (C) School Committee Compensation \$7,750.00 **Approved 7-0**

Action: **Finance Committee Approved**

208-19 (A) Mayor Compensation \$155,000.00 **Approved 5-0-1 (Councilor Grossman abstaining and Councilor Norton not voting)**

208-19 (B) City Council Compensation \$15,500.00 **Approved 5-0-1 (Councilor Grossman abstaining and Councilor Norton not voting)**

208-19 (C) School Committee Compensation \$7,750.00 **Approved 5-0-1 (Councilor Grossman abstaining and Councilor Norton not voting)**

Note: A committee member explained that this item has been seen in Programs & Services and that the above salaries have been approved in that committee. Additionally, it was explained that Finance needed to discuss this item so it could be voted on the September 16th City Council Meeting. If the City Council does not vote on this during that meeting it will die and not be able to be docketed for another 2 years. Additionally, he explained that the raises can only be discussed during a municipal election year between January 1st and September 30th. A member of the Blue Ribbon Commission, Doug Cornelius, was present for the meeting. Programs & Services had a public hearing on this item where they had numerous residents who gave feedback as well as The League of Women Voters. A committee member explained that Programs & Services started with discussing the Blue Ribbon's recommendations. Regarding salary for the Councilors the Blue Ribbon's recommendation was \$14,000. The Blue Ribbon Commission recommended giving councilors the option of foregoing for an extra \$5,000 a year. Programs & Services decided that this was not an

option because this would have to be given to every city employee and that would add \$2-3 million to the budget. The last raise that the city council received was in 1999. This was a 2.8% raise based on the consumer index. Based on this index the salary now would be \$15,500. In 2005 there was a docket item to raise the salary of City Councilors to \$12,500 but this failed. For the Mayor, the Blue Ribbon Commission recommended \$140,000. Based on this recommendation Programs & Services decided on \$155,000. There was discussion on making this salary higher based on what department heads and the Superintendent's salaries are. The usual policy is for the School Committee to make half of what the City Council earns and the City Council to make 10% of the Mayor's salary. This is why the committee remained at the recommended salary of \$155,000 for their recommendation. Therefore, the School Committees salary would be \$7,750. The committee decided to discuss each salary separately.

208-19 (A): Mayor Compensation \$155,000.00

A committee member believed that all three salaries should be higher than what is being voted upon at this meeting but will vote to approve the proposed increases to move the discussion to the full City Council. Additionally, the council member stated that in other communities we are below average for some of these salaries and the Mayor should be more in line with the department heads. A committee stated the it is a possibility that the Mayor may not accept the raise if it is offered to her for this term. A committee member stated that if the salary is offered to any of these positions, they do not need to take the raise. Former Mayor Cohen did not take the original raise of \$125,000 and that was not taken by any mayor until Setti Warren's second term. A committee member asked the CFO what the ramifications would be for the budget if these salaries are all approved and accepted. The CFO is explained that all these raises will add just over \$185,000 to the budget. The CFO goes on to explain that this will take away \$185,000 from something else in the budget that is unknown at this time. If the raises are approved for January 1, 2020, half of the funds are unbudgeted for. The CFO explained that she will need to find that \$92,500 somewhere in this fiscal year's budget. She explains that Free Cash, which is estimated to be around \$12 million, has not been certified yet but has unofficially been spent in her mind. Which means if it the funding came from Free Cash that it would still take away from another project. A committee member believes that this money can be funded to produce these raises. Councilor Grossman abstained from the vote because teacher's union does not have a contract. Councilor Rice motioned to approve the item which passed 5-0 with one abstention.

208-19 (B): City Council Compensation \$15,500.00

A committee member stated that it is believed that the Mayor will veto anything over \$11,000 for the city councilors salary. The CFO explained that she thought the Mayor would consider step increase for the council's salary. The feedback was heard by Programs & Services who consulted with the Law department on this matter. The law department told them that they could not split up the raise, the council can only vote one amount based on the ordinance. A committee member believed that even if there was a step increase it should have been done 10 years ago. Additionally, the committee member stated that if the salary continues to be where it is then only

a privileged group of people could have the opportunity to hold the position and other committee members agreed with this point. Councilor Grossman stated that a wide variety of people should be able to hold this position and that is why the salaries should be raised but abstained from the vote because the teacher's union does not have a contract yet. A committee member stated this will never be a good time for these raises but again to have more people to have the opportunity to hold this position the salaries do need to increase. Councilor Lappin motioned to approve the item which passed 5-0 with one abstention.

208-19(C): School Committee Compensation \$7,750.00

This number of \$7,750.00 was proposed based on CPI adjustments and the fact that the school committee has not received an increase in 20 years. A committee member noted that other communities in Newton's peer group do not pay the members of their school committee, making this number justified. This raise would make Newton's school committee one of the higher paid school committees in the area. The representative from the Blue Ribbon that the school committee is an outlier and was looked at with a different data set than Councilors or the Mayor. A committee member stated that it is concerning to give the school committee a raise when several towns and cities around Newton do not pay their school committees. Another committee member defended the raise because it would be worse to give themselves a raise and not their counterparts. A committee member asked if it is policy or an ordinance for the school committee to make half of the City Councilor's salary. The committee members agreed it was not an ordinance but a policy that has been followed in the past. A committee member explains that right now the school committee members do not qualify for a pension because they make less than \$5,000 a year. The CFO explained that this was effective after 2006 and that this will make them eligible for a pension. Their term limits are 8 years so they would have to work somewhere else in the city for them to fully qualify for a pension. Councilor Rice motioned to approve the item which passed 5-0 with one abstention.

Referred to Public Facilities and Finance Committees

#291-19 Appropriate \$70,000 to install surveillance cameras in DPW buildings

HER HONOR THE MAYOR requesting authorization to appropriate and expend seventy thousand (\$70,000) from FY2020 Budget Reserve to install surveillance cameras at the Rumford Ave Recycling Center, Eliot Street and Craft Street yards.

Action: Public Facilities approved 6-0-1 (Councilor Gentile abstaining)

Finance Committee approved 5-0 (Councilors Norton and Cote not voting)

Notes: The Department of Public Works Chief of Staff Shawna Sullivan presented the request for \$70,000 to be used for surveillance cameras at the Rumford Ave Recycling Center, Eliot Street and Craft Street yards. The Chief of Staff explained that there has been damage, vandalism and theft happening at these properties and the cameras will be the way to prevent this in the future. A Solar panel was damaged on the property and part of the damage was caught on camera. Since it was caught on camera, the city was able to file an insurance claim for \$17,000. Because the other damage

was not caught on camera, it could not be covered by insurance. The cameras are there for surveillance reasons only, so the unions do not need to approve the project. The committee members agreed on the importance of the project. The committee decided that once Free Cash is certified, the \$70,000 for this project will be transferred back to Budget Reserves from Free Cash. Budget Reserves has been used for unexpected funds that are needed and should be used as a last resort. Councilor Lappin motioned to approve this which passed unanimously.

Referred to Public Facilities and Finance Committees

#292-19 **Appropriate \$175,000 for a modular trailer used by Public Work employees**
HER HONOR THE MAYOR requesting authorization to appropriate and expend one hundred and seventy-five thousand dollars (\$175,000) from bonded indebtedness for the purchase of a modular trailer at the Rumford Avenue Recycling Center.

Action: **Public Facilities Committee approved 7-0**
Finance Committee approved 5-0 (Councilors Norton and Cote not voting)

Note: Department of Public Works Chief of Staff Shawna Sullivan presented the request for \$175,000 from bonded indebtedness for the purchase of a modular trailer at the Rumford Ave Recycling Center. A committee member explained that the pervious item and this item were not a part of the Capital Improvement Plan (CIP). The sewer extension that was previously approved has been completed earlier than expected and that is why these projects were not in the CIP. The Chief of Staff explained that this modular trailer will house the Sustainability staff and will include restroom facilities and Occupational Safety and Health Administration (OSHA) required eye-wash stations. The funding also includes all the utility work that will need to be done. Part of the design process will be done within the city to save money on the project. A committee member explained that this project should have done previously so that the Director of Sustainability, Waneta Trabert, and her staff member could be working there full time. There was no working space, bathroom or running water on the premises. The CFO explained that this project may come in under budget and she may be back to use a different funding source. Councilor Rice motioned to approve this which passed unanimously.

Referred to Public Facilities and Finance Committees

#289-19 **Appropriate \$496,000 for a Vactor combination truck for sewer cleaning**
HER HONOR THE MAYOR requesting authorization to appropriate and expend four hundred and ninety-six thousand dollars (\$496,000) from the Sewer Fund Surplus to purchase a Vactor combination cleaner truck to be used by Public Works Department during sewer cleaning operations.

Action: **Public Facilities Committee approved 7-0**
Finance Committee approved 5-0 (Councilors Norton and Cote not voting)

Note: The Department of Public Works Chief of Staff Shawna Sullivan presented the request for \$496,000 from the Sewer Fund Surplus for a Vactor combination cleaning truck. This truck will be used to clean sewer and storm drains and catch basins. The new truck will replace a 2008 Vactor

truck that is beyond its usable life and the new truck will have a clean diesel engine. As of now the city owns 2 Vactor trucks. A committee member explained that this item is in the CIP. A committee member asked what happens to the old truck. The Chief of Staff explained that they are sent to auction. A committee member stated that these get sent overseas because they are not environmentally friendly. Councilor Rice motioned to approve this which passed unanimously.

Referred to Public Facilities and Finance Committees

#290-19 **Appropriate \$315,000 for a Vacuum Street Sweeper used for street cleaning**
HER HONOR THE MAYOR requesting authorization to appropriate and expend three hundred and fifteen thousand (\$315,000) from the Stormwater Management Fund Surplus to purchase a Vacuum Street Sweeper to be used by the Public Works Department for street cleaning operations.

Action: **Public Facilities Committee approved 7-0**
Finance Committee approved 5-0 (Councilors Norton and Cote not voting)

Note: The Department of Public Works Chief of Staff Shawna Sullivan presented the request for \$315,000 from the Stormwater Management Fund Surplus to replace A vacuum Street Sweeper to be used for street cleaning operations. The new street cleaner will comply with the new National Pollutant Discharge Elimination System (NPDES) requirements. This will also be a clean diesel engine. A committee member commented that in the Public Facilities meeting the Commissioner of Public Works was asked if there was an option for this to be an electric vehicle. The Commissioner explained that these trucks were not yet available. The Chief of Staff explained that the department will investigate that fully once the technology is made available. With that the committee members voted, and the item passed unanimously.

Referred to Public Facilities and Finance Committees

#293-19 **Appropriate \$150,280 for two trucks to be used by the Highway Department**
HER HONOR THE MAYOR requesting authorization to appropriate and expend one hundred fifty thousand two hundred and eighty dollars (\$150,280) from bonded indebtedness for the purchase of two Ford F550 4x4 trucks for the Department of Public Works for street and snow operations.

Action: **Public Facilities Committee approved 7-0**
Finance Committee approved 5-0 (Councilors Norton and Cote not voting)

Note: The Department of Public Works Chief of Staff Shawna Sullivan presented the request for \$150,280 from bonded indebtedness for two Ford F550 4x4 trucks to be used for construction and snow operations. The department will be using spreaders that they already own to put on the trucks. The vehicles will be using gas because the trucks are not available using clean diesel and this funding was laid out in the CIP. These trucks will be replacing a 2004 and a 2005 tuck that are at the end of their useful life. These are purchased under state contract because the dealerships receive rebates

so that the city can purchase the trucks at a lower price. Councilor Lappin motioned to approve this which passed unanimously.

Referred to Public Facilities and Finance Committees

#294-19 Appropriate \$739,059 for three 6-wheel trucks for the Highway Department

HER HONOR THE MAYOR is requesting authorization to appropriate and expend seven hundred thirty-nine thousand and fifty-nine dollars (\$739,059) from bonded indebtedness for the purchase of three 6-wheel trucks to be used by the Highway Department for street and snow operations.

Action: **Public Facilities Committee approved 7-0**
Finance Committee approved 5-0 (Councilors Norton and Cote not voting)

Note: The Department of Public Works Chief of Staff Shawna Sullivan presented the request for \$739,059 from bonded indebtedness for the purchase of three, 6-wheel trucks to be used for construction and snow operations. This quote includes the price of plows, salt spreaders and set-up for the computer system for the spreaders. These trucks are replacing a 2001, a 2003 and a 2004 truck that are beyond their useful life. These will be using clean diesel engines. Councilor Rice motioned to approve this which passed unanimously.

#285-19 Mayor's re-appointment of Shawn Murphy to Constable

SHAWN MURPHY, of 11 Morrill Street, West Newton, re-appointed as a CONSTABLE of the City of Newton; said term of office to expire on September 15, 2022 (60 days: October 11, 2019).

Action: **Finance Committee approved 5-0 (Councilors Norton and Cote not voting)**

Note: This is a re-appointment, so it is not necessary for Shawn Murphy to be in attendance. Mr. Murphy provided a bond for this re-appointment. Councilor Rice motioned to approve this which passed unanimously.

Respectfully submitted,

Leonard J. Gentile, Chair

Newton June of 2018 CC Authorization	\$ 100,000.00
State Earmark Grant	\$ 100,000.00
Newton June of 2019 CC Authorization	\$ 150,000.00
Total Funds Authorized	\$ 350,000.00
SBA Design Fees - Program and Feasibility Development	\$ 57,000.00
NV5 OPM Fees	\$ 108,000.00
BH+A Design Fees - Complete Feasibility, Confirm Program, Site Analysis, and Test Fits	\$ 30,000.00
Total Funds Expended/Encumbered	\$ 195,000.00
Balance Available	\$ 155,000.00

CITY OF NEWTON

IN CITY COUNCIL

September 16, 2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, a transfer of funds in the amount of seventy thousand dollars (\$70,000) from FY20 Budget Reserve to the Department of Public Works for the purpose of funding surveillance cameras at the Rumford Ave Recycling Center, Eliot Street and Craft Street buildings, be and is hereby approved as follows:

FROM:	FY20 Budget Reserve (0110498-5790).....	\$70,000
TO:	DPW Security Cameras Rumford,Eliot,Craft (01C40121-5795)	\$70,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____

CITY OF NEWTON

IN CITY COUNCIL

September 16, 2019

ORDERED:

That for the purpose of paying costs of funding the purchase of a modular trailer at the Rumford Ave Recycling Center and accessibility improvements there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(1) of the Massachusetts General Laws, as amended and supplemented or pursuant to any other enabling authority, the sum of one hundred and seventy-five thousand dollars (\$175,000), said amount to be expended under the direction of the Commissioner of Public Works.

Any premium received upon the sale of the bonds or notes, less the cost of preparing, issuing and marketing them, and any accrued interest received upon the delivery of the bonds or notes shall be: (i) applied, if so provided in the loan authorization, to the costs of the project being financed by the bonds or notes and to reduce the amount authorized to be borrowed for the project by like amount; or (ii) appropriated for a project for which the city has authorized a borrowing, or may authorize a borrowing, for an equal or longer period of time than the original loan, including any temporary debt.

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____

CITY OF NEWTON

IN CITY COUNCIL

September 16, 2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, a transfer of funds in the amount of four hundred and ninety-six thousand dollars (\$496,000) from Sewer Fund Surplus- Available for Appropriation to the Department of Public Works for the purchase of a Vactor Combination Cleaner truck, be and is hereby approved as follows:

FROM:	Sewer Fund Surplus- Available for Appropriation (3100-3497).....	\$496,000
TO:	Vactor Combination Cleaner truck (71115L401-5795).....	\$496,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____

CITY OF NEWTON

IN CITY COUNCIL

September 16, 2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee and Finance Committee through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, the sum of three hundred and fifteen thousand (\$315,000) for a Vacuum Street Sweeper to be used by the Public Works Department during street cleaning operations to be appropriated from the Stormwater Management Fund Surplus, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Department of Public Works.

FROM: Stormwater Mgmt Fund Surplus
(6200-3497).....\$315,000

TO: Vacuum Street Sweeper
(37SW401A9-5795).....\$315,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date _____

CITY OF NEWTON

IN CITY COUNCIL

September 16, 2019

ORDERED:

That for the purpose of paying costs of funding the purchase of two Ford F5550 4x4 trucks to be used by the Highway Department and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(1) of the Massachusetts General Laws, as amended and supplemented or pursuant to any other enabling authority, the sum of one hundred fifty thousand two hundred and eighty dollars (\$150,280), said amount to be expended under the direction of the Commissioner of Public Works.

Any premium received upon the sale of the bonds or notes, less the cost of preparing, issuing and marketing them, and any accrued interest received upon the delivery of the bonds or notes shall be: (i) applied, if so provided in the loan authorization, to the costs of the project being financed by the bonds or notes and to reduce the amount authorized to be borrowed for the project by like amount; or (ii) appropriated for a project for which the city has authorized a borrowing, or may authorize a borrowing, for an equal or longer period of time than the original loan, including any temporary debt.

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____

CITY OF NEWTON

IN CITY COUNCIL

September 16, 2019

ORDERED:

That for the purpose of paying costs of funding the purchase of three 6-wheel all season body trucks to be used by the Highway Department and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(1) of the Massachusetts General Laws, as amended and supplemented or pursuant to any other enabling authority, the sum of seven hundred thirty-nine thousand and fifty-nine dollars (\$739,059), said amount to be expended under the direction of the Commissioner of Public Works.

Any premium received upon the sale of the bonds or notes, less the cost of preparing, issuing and marketing them, and any accrued interest received upon the delivery of the bonds or notes shall be: (i) applied, if so provided in the loan authorization, to the costs of the project being financed by the bonds or notes and to reduce the amount authorized to be borrowed for the project by like amount; or (ii) appropriated for a project for which the city has authorized a borrowing, or may authorize a borrowing, for an equal or longer period of time than the original loan, including any temporary debt.

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____