



Finance Committee Agenda

City of Newton In City Council

Monday, March 5, 2018

7:30 PM
Room 211

Items scheduled for discussion:

Referred to Public Facilities and Finance Committees

#155-18

Appropriate \$500,000 for snow and ice removal expenses

HER HONOR THE MAYOR requesting authorization to appropriate the sum of five hundred thousand dollars (\$500,000) from Free Cash to supplement the Department of Public Works' snow and ice operations budget.

Personnel Costs – Overtime

(0140110-513001).....\$150,000

Rental Vehicles

(0140110-5273-5273)\$350,000

Public Facilities Approved 6-0 on 02/21/18

All other items before the Committee will be held without discussion.

Respectfully submitted,

Leonard J. Gentile, Chair

The location of this meeting is accessible and reasonable accommodations will be provided to persons with disabilities who require assistance. If you need a reasonable accommodation, please contact the city of Newton's ADA Coordinator, Jini Fairley, at least two business days in advance of the meeting: jfairley@newtonma.gov or (617) 796-1253. The city's TTY/TDD direct line is: 617-796-1089. For the Telecommunications Relay Service (TRS), please dial 711.



Ruthanne Fuller
Mayor

City of Newton, Massachusetts
Office of the Mayor

#155-18
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February 12, 2018

Honorable City Council
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Council docket for consideration a request to authorize the appropriation and expenditure of \$500,000 from June 30, 2017 Certified Free Cash to the following accounts:

Acct # 0140110-5273	Rental Vehicles (Contracted Plowing)	\$350,000
Acct # 0140110-513001	Regular Overtime	\$150,000

Thank you for your consideration of this matter.

Sincerely,

Ruthanne Fuller
Mayor

RECEIVED
Newton City Clerk
2018 FEB 12 PM 2:30
DAVID A. OLSON, CMC
Newton, MA 02459

From: [Jack Cowell](#)
To: [Shawna Sullivan](#)
Cc: [James Mcgonagle](#); [Daniel Nabi](#)
Subject: Snow Backup
Date: Friday, February 16, 2018 12:55:57 PM
Attachments: [image003.png](#)

Hi Shawna,

Here is the latest breakdown of costs for snow this season. Please be advised that these numbers are assuming that the 1st docket item for \$500k will pass, and has been included in this budget.

Budgeted		Expenses		Balance
Total Personnel	\$ 1,033,300.00	Total Personnel Costs	\$ 821,081.24	\$ 212,218.76
Total Contractors	\$ 2,232,037.65	Total Contracted Costs	\$ 1,931,177.66	\$ 300,859.99
Salt	\$ 258,030.00	Salt	\$ 527,120.25	\$ (269,090.25)
Equipment	\$ 244,923.85	Equipment Expenses	\$ 508,065.08	\$ (263,141.23)
Total Snow Budget	\$ 4,268,291.50	Total Snow Costs	\$ 3,787,444.23	\$ 480,847.27

Jack Cowell
Sr. Financial Analyst – City of Newton, MA
617-796-1082