



Public Facilities Committee Agenda

City of Newton In City Council

Monday, June 12, 2023

The Public Facilities Committee will hold this meeting as a virtual meeting on Monday, June 12, 2023 at 6:45 pm. To view this meeting using Zoom use this link: <https://newtonma-gov.zoom.us/j/85930429702> or call 1-646-558-8656 and use the following Meeting ID: 859 3042 9702

Items Scheduled for Discussion:

Referred to Public Facilities and Finance Committees

#222-23

Transfer \$280,000 for Snow & Ice Vehicle Rental/Contractors

HER HONOR THE MAYOR requesting authorization to transfer the sum of two hundred and eighty thousand dollars (\$280,000) from June 30, 2022 Certified Free Cash to Acct # 0140123-527300 Snow & Ice Vehicle Rental/Contractors to fund the anticipated remaining contractor invoices that the City has not yet received.

Respectfully submitted,

Alison M. Leary, 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.



City of Newton, Massachusetts
Office of the Mayor

191-23/222-23

Telephone
(617) 796-1100
Telefax
(617) 796-1113
TDD
(617) 796-1089

E-mail
rfuller@newtonma.gov

RUTHANNE FULLER
MAYOR

May 8, 2023

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

Dear Councilors:

I respectfully submit a docket item to your Honorable Council requesting authorization to transfer the sum of one hundred thousand dollars (\$100,000) from Acct # 0140123-513010 Snow & Ice Overtime to Acct # 0140123-529100 Snow & Ice Vehicle Contractors to "true up" the legal level of control of the cost for employee overtime versus contracted work for snow and ice removal. As you may recall, each year we need to rebalance these accounts.

Additionally, we anticipate that the City has remaining contractor invoices that we have not yet received, and expect to require an additional two hundred eighty thousand dollars (\$280,000) to cover those costs. Therefore, I request that your Honorable Council transfer the sum of \$280,000 from June 30, 2022 Certified Free Cash to Acct # 0140123-527300 Snow & Ice Vehicle Rental/Contractors.

Thank you for your consideration of this matter.

Sincerely,

Ruthanne Fuller
Mayor

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2023 MAY -9 PM 1:09
CITY CLERK
MAY 10 2023

City of Newton

DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE COMMISSIONER

Ruthanne Fuller
Mayor

1000 Commonwealth Avenue
Newton Centre, MA 02459-1449

To: Maureen Lemieux, Chief Financial Officer
Jonathan Yeo, Chief Operating Officer

From: James McGonagle, Commissioner of Public Works

Subject: Request to Transfer \$100,000 within the Snow and Ice Accounts
Appropriate \$280,000 to Snow and Ice Rental Vehicles Account

Date: May 1, 2023

I respectfully request that the Mayor docket a request to appropriate \$280,000 to the Department of Public Works snow and ice rental-vehicles account.

And

Transfer a total of one hundred five thousand dollars (\$105,000) from the below Public Works Department account to the Department of Public Works snow and ice rental-vehicles account.

<u>From</u>	<u>Amount</u>
014010123-513010 (Snow and Ice Overtime)	\$100,000

The Department of Public Works will use the transferred and appropriated funds to balance the snow and ice expenditures.

Thank you for your consideration of this matter.

cc: Shawna Sullivan, Deputy Commissioner
Kelley Cadman, DPW Budget Director

James McGonagle
Commissioner

Telephone: (617) 796-1009 • Fax: (617) 796-1050 • jmcgonagle@newtonma.gov