



Public Facilities Committee Report

City of Newton In City Council

Monday, June 12, 2023

Present: Councilors Leary (Chair), Laredo, Kelley and Crossley

City Staff: Commissioner of Public Works Jim McGonagle, Manager of Financial Planning and Analysis Perry Rosenfield, and Senior Financial Analyst Connor Roach

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.

Action: Public Facilities Approved 4-0

Note: Jim McGonagle joined the committee to discuss the above request to fund the anticipated remaining contractor invoices that the City has not yet received.

With no questions or concerns from the Committee, Councilor Crossley motioned to approve which passed unanimously.

The Committee adjourned at 6:49 pm.

Respectfully Submitted,

Alison Leary, Chair