



RUTHANNE FULLER  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

Telephone  
(617) 213-23

Telefax  
(617) 796-1113

TDD  
(617) 796-1089

E-mail  
[rfuller@newtonma.gov](mailto:rfuller@newtonma.gov)

May 30, 2023

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

Dear Councilors:

I respectfully request authorization to appropriate \$136,020 from the Water Fund Undesignated Fund Balance, to cover an outstanding debt service item.

Please see the attached memo from Comptroller Steve Curley, which outlines the request in further detail.

Thank you for your consideration of this matter.

Sincerely,

Ruthanne Fuller

RECEIVED

2023 MAY 30 PM 4:57

CITY CLERK  
NEWTON, MA 02459



CITY OF NEWTON, MASSACHUSETTS

CITY HALL

1000 COMMONWEALTH AVENUE

NEWTON CENTRE, MA 02459

TELEPHONE (617) 796-1301

FACSIMILE (617) 796-1196

scurley@newtonma.gov

COMPTROLLER  
STEPHEN CURLEY

---

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

From: Steve Curley, Comptroller

Subject: Request to Transfer \$136,020 into MWRA Water Main Debt  
Service account 60A10771-581E09

Date: May 30, 2023

Dear Maureen and Jonathan:

I respectfully request that the Mayor docket a request to appropriate \$136,020 to the Water Fund MWRA Debt Service account to cover the cost of a debt service payment that was overlooked in the budget process.

This was the result of taking a pdf document of our debt service payment list that Hilltop provides and converting it to Excel. When doing this, it essentially hid one row and as a result, I overlooked that line in the debt service budget piece for FY22.

We now have DebtBook, which provides us with a much more efficient way of tracking our debt and we do not foresee this issue happening again.

Respectfully,

Steve Curley  
Comptroller