



City of Newton, Massachusetts
Office of the Mayor

191-23/222-23

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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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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

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