

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

MONDAY, SEPTEMBER 23, 2013

Present: Ald. Gentile (Chairman), Ciccone, Linsky, Salvucci, Rice, Blazar, Fuller and Lappin
Also present: Sergeant Jay Babcock (Police Department), Alice Ingerson (Community Preservation Planner), Cindy Stone (Director of the Newton History Museum), Adam Gilmore (Director of Project Management; Public Buildings Department), Candace Havens (Director of Planning and Development), Reiko Hayashi (Housing Planner; Planning Department), Rob Muollo (Housing Planner; Planning Department), Alex Valcarce (Project Manager; Public Buildings Department), Carol Chafetz (Director of Operations and Environmental Affairs; School Department), Joseph Mulvey (Director of Information Technology), and Maureen Lemieux (Chief Financial Officer)

#313-13 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of five thousand dollars (\$5,000) from the Pedestrian Safety Grant Program offered by the Executive Office of Public Safety and Security for the purpose of enhancing effective pedestrian, and bicycle related enforcement. [09/09/13 @ 2:03 PM]

ACTION: **APPROVED 8-0**

NOTE: The request is for the authorization to appropriate and expend a five thousand dollar grant to be used to enhance pedestrian and bicycle related traffic enforcement. Police Sergeant Jay Babcock stated that the funds would be used to pay overtime for crosswalk stings and bicycle lane enforcement.

The Committee members suggested that additional education might be needed to explain the bicycle lane markings to drivers and cyclists. Sergeant Babcock explained that all police officers are trained on the bicycle lanes and they will be doing enforcement without tickets to educate people. The Committee further suggested that the Police Department might want to provide information on bicycle lanes in the newspaper or the City website. With that, Ald. Ciccone moved approval, which carried unanimously.

REFERRED TO PUBLIC SAFETY & TRANS AND FINANCE COMMITTEES

#267-12 ALD. CICCONE, proposing that **Sec. 19-309. Requirements as to vehicles generally. and 19-332. Procedure for obtaining licenses.** be amended to include limousines and that **Sec. 19-338 Limousine Permits** be amended to include an annual fee of \$25 and an annual inspection. [08/21/12 @ 10:29 AM]

PS & T APPROVED 7-0 (Schwartz not voting)

ACTION: **APPROVED 8-0**

NOTE: The Chairman of Public Safety and Transportation stated that the request is to amend the ordinance to include a licensing requirement for limousines with an annual fee of \$25 for each limousine and an annual inspection requirement for limousines. The amendment will bring uniformity to the City's requirements for vehicles for hire in terms of licensing and inspections. Ald. Lappin moved approval, which carried unanimously.

REFERRED TO PUBLIC SAFETY & TRANS AND FINANCE COMMITTEES

#194-12 ALD. CICCONE proposing that **Sec. 19-309. Requirements as to vehicles generally. and 19-332. Procedure for obtaining licenses.** be amended to include vans and that **Sec. 17-3. Fees for certain licenses and permits.** be amended to include a \$25 annual fee for vans. [06/21/12 @ 11:28AM]
PS & T APPROVED 7-0 (Schwartz not voting)

ACTION: APPROVED 8-0

NOTE: The Chairman of the Public Safety and Transportation Committee explained that this request is to amend the Ordinances to require passenger vans to obtain licenses and pay a \$25 annual fee for the license. The amendment also requires an annual inspection of the licensed vans. Similar to the above item, the amendment will bring uniformity to the City's requirements for vehicles for hire in regards to licensing. Police Sergeant Babcock voiced his support of both amendments and Ald. Ciccone moved approval. The motion for approval carried by a vote of eight in favor.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#83-10(2) COMMUNITY PRESERVATION COMMITTEE recommending the appropriation of six hundred forty-one thousand dollars (\$641,000) from the Community Preservation Fund to the Public Buildings Department to complete the revised Museum Archives, Accessibility, and Fire Suppression project, as described in the Committee's July 2013 recommendation, in addition to the \$101,345 appropriated for the project through Board Orders # 147-08 and #83-10. [07/23/13 @ 1:46 PM]
PUBLIC FACILITIES APPROVED 7-0

ACTION: APPROVED 8-0

NOTE: Project Manager Adam Gilmore and Vice Chair of the Community Preservation Committee Jim Robertson presented the request to appropriate \$641,000 from the Community Preservation Act Fund to fund the addition of an archives area, accessibility improvements and a fire suppression system at the Jackson Homestead History Museum. The improvements are a necessity for the museum to grow and continue to be an accredited museum.

In July 2008, the Board of Aldermen approved \$37,500 for the design of the archival space and in May 2010, additional funds were approved to incorporate accessibility improvements into the project and complete the design. As the architect was working on the design with the Newton History Museum, the Fire Department and the Community Preservation Committee, it was determined that project should include the installation of a fire suppression system for the Jackson Homestead.

The original estimate for the construction portion of the project was \$375,000 but it did not include the addition of the accessibility improvements and the fire suppression system. The current project cost estimate is \$845,897, which includes the additional construction and design. The Board of Aldermen has already approved \$101,345. The Newton History Museum raised \$24,000 in private donations and the Community Preservation Committee has tasked the Newton Historical Society with fundraising an additional \$40,000. There is \$40,000 available from Community Development Block Grant funds for the accessibility improvements, which must be used by July 2014. The additional request for \$641,000 from Community Preservation Act funds will provide the rest of the funding to complete the revised project.

The Community Preservation Committee felt that it was important to maximize the fundraising abilities of the Newton Historical Society. The \$40,000 figure is based on what the Community Preservation Committee thought was possible to raise for furnishing, fixtures, and equipment, which is the last piece of the project. The Committee did take into consideration that the proposed project is a benefit to the community in particular school programs.

The project is ready to move forward and has a dedicated Project Manager within the Public Buildings Department. Many of the members of the Jackson Homestead Board of Trustees and the Newton Historical Society attended the meeting to show their support of the project. Ald. Rice moved approval, which carried unanimously

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

#316-12(2) COMMUNITY PRESERVATION COMMITTEE recommending the
(#55-13) appropriation of four hundred seventy-five thousand dollars (\$475,000) to the Planning and Development Department to continue the Newton Homebuyer Assistance Program as described in the proposal amended in December 2012.
[01/25/13 @ 12:33 PM]

ZONING & PLANNING APPROVED 6-0 ON 02/11/13

ACTION: **APPROVED 8-0**

NOTE: The above item was previously discussed in Committee in February 2013 and July 8, 2013. The reports for those meetings are attached. During the discussion in July, the Chairman asked that the item be held in order to have an opportunity to discuss the possibility of encouraging a potential homebuyer to put a 10% down payment, if they have healthy assets. Alice Ingerson, Community Preservation Planner and Rieko Hayashi, Housing Planner, provided the attached memo.

The memo explains that applicants to the Newton Homebuyer Assistance Program must complete a first-time homebuyer class and a post-purchase homebuyer class. The classes provide applicants with advice on maintaining financial reserves before and after home purchase. It is important that buyers continue to maintain a reserve after purchase to address emergency maintenance and repairs and/or condominium fees. If an applicant had sufficient reserves, the applicant would be encouraged to provide a larger than required down payment

Ms. Ingerson addressed the Committees concern regarding whether units purchased through this program become part of the State's subsidized housing inventory. The unit is

included in the State's count for affordable housing once the unit is resold as an affordable unit. Once a unit is designated as affordable, it remains affordable in perpetuity. The only time a unit is removed from the list is when it is not purchased as affordable housing. Although there has never been an occasion that the City could not find a subsequent buyer that meets the guidelines for affordable housing to continue to use the housing as affordable housing there are safeguards in place. If a buyer cannot be found on resale, the City has the authority to purchase the property for a short time period until a buyer who meets the qualifications can be found.

The Homebuyers Assistance Program provides the City with the least expensive way to create affordable housing within the City. Ald. Ciccone moved approval and Committee members supported the motion unanimously.

REFERRED TO PROG & SERV, PUB. FACIL. AND FINANCE COMMITTEES

#286-13(2) HIS HONOR THEY MAYOR requesting authorization to appropriate the sum of thirty-seven million five hundred thousand dollars (\$37,500,000) from bonded indebtedness for the purpose of funding the replacement of the A.E. Angier Elementary School. [09/09/13 @ 2:03 PM]

PROG & SERV APPROVED 6-0-1 (Sangiolo abstaining; 1 vacancy)

PUBLIC FACILITIES APPROVED 8-0

ACTION: APPROVED AS AMENDED 8-0 @ \$36,750,000

NOTE: Chief Financial Officer Maureen Lemieux and The Owner's Project Manager Representative Jeff Luxenberg of Joslin, Lesser & Associates, Inc. (JLA), presented the request to bond funding for the construction of the Angier Elementary School. The docket item requests authorization to bond \$37,500,000, which needs to be amended to \$36,750,000. The original request does not take into the consideration the previously approved \$750,000 for the feasibility study that is included in the total project budget of \$37,500,000.

The total cost of the proposed project is \$37.5 million dollars, which includes off-site traffic improvements estimated to cost \$3.1 million. The City anticipates that the Massachusetts School Building Authority (MSBA) will be awarding a minimum of \$10 million in grant funds to the City for the construction of the new school; therefore, the maximum cost to the City would be \$27.5 million. The MSBA is expected to grant the City \$10,839,093. The grant funds do not include potentially eligible owner's or construction contingency expenditures that could result in an increase of grant funding to \$11,509,438. The MSBA will be voting on the 100% schematic design and the proposed project budget on October 2, 2013. (See attached approval letter from the MSBA.)

It is difficult to determine the exact cost of the project until the project is completed due to the nature of the bidding process and use of contingency funds. In addition, the guaranteed maximum price could be less than anticipated. However, one of the responsibilities of the Owner's Project Manager (OPM) is to ensure that the City stays within the total project budget and employs a number of safeguards to protect the City. The City is also protected through the Guaranteed Maximum Price (GMP) contract.

The City expects to receive the GMP in September 2014 once the 100% construction drawings are completed. The existing school will be demolished in the summer of 2014 as an early site package. Other early site packages include the steel, the foundation and the retaining wall. The OPM and City will tightly control any change orders due to errors and omissions on the construction plan. The MSBA also reviews all change orders and it makes clear that there can be no change of scope in the project through change orders.

The Committee reviewed the attached draft Board Order including the line item budget for the project. The Committee requested that the line items be updated and provided to the Comptroller once a month throughout the project.

Committee members asked if there has been any testing for hazardous materials on the site. Jeff Luxenberg of Joslin, Lesser & Associates, Inc. (JLA), responded that there has been testing around the site particularly the location of the oil tanks and no problems were discovered. There were also questions regarding what would happen if change orders drive the cost of the project past the \$37.5 million. The City would have to make decisions on what to cut from the project or go back to the voters for further funding, as the project is being funded through a debt exclusion override. The OPM is very aware of the budget and will closely monitoring the project to ensure that the project remains within budget. The Administration will keep the Board of Aldermen well informed regarding the project budget.

Ald. Rice moved approval of the item, which carried unanimously.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#322-12(4) HIS HONOR THE MAYOR requesting authorization to amend the Fiscal Year 2014 Budget Board Order #322-12(2) for the Public Buildings Department by reducing the Municipal Building Maintenance – Building Improvements line item by one hundred fifty thousand dollars (\$150,000) and increasing the Municipal Building Maintenance – Public Buildings R&M by one hundred fifty thousand dollars (\$150,000) in order to create a non-lapsing account for small capital projects. [08/05/13 @ 1:59 PM]

PUBLIC FACILITIES APPROVED 7-0 on 09/11/13

ACTION: APPROVED 8-0

NOTE: Chief Financial Officer Maureen Lemieux explained that this is a request to adjust the Fiscal Year 2014 Budget Board Order. It was the Administration's intention to establish an account to provide funding for small capital items that do not meet the monetary threshold for inclusion in the Capital Improvement Program. By adjusting the budget, it will create a non-lapsing account for these small capital items in the Public Buildings Department. Ald. Ciccone moved approval, which carried unanimously.

#102-12 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of five hundred thousand dollars (\$500,000) from cable contract receipts for the purpose of constructing Phase I of III to connect all city facilities with high-speed fiber infrastructure for continued reliance on the IT network. [04-09-12 @ 3:40 PM]

ACTION: HELD 8-0

NOTE: Director of Information Technology Joseph Mulvey and Chief Financial Officer Maureen Lemieux provided the Committee with an update on the fiber infrastructure project. The fiber project is fully designed and it will run throughout the City with four hubs where fiber runs begin and terminate. Once the project is finished, there will be connections between all municipal and school buildings through a looped, redundant fiber network. The design was developed with the Information Technology Department, School Department, Fire Department and input from other departments. The design includes built in excess capacity, which provides enormous ability to expand the network.

The Request for Proposals (RFP) is expected to be released on September 26, 2013 and responses received by October 17, 2013. The standard warranty for the installation of the fiber is twenty-five years and is included in the RFP. The expected life of the network is 25 to 30 years. The fiber installation is expected to begin in March 2014 and complete by the start of the 2014-2015 School Year. The Administration will docket the request for funding when the RFP is awarded. The project is no longer expected to be a two or three year project due to the delay in funding the first phase. The City now has over \$1 million to fund the project and expects further funds in the upcoming months. If the bids are favorable, the project can be done in one phase.

Maureen Lemieux asked that the Committee hold the item until December when the bid is awarded to determine what the costs are for the project. With that, Ald. Ciccone moved hold on the item.

REFERRED TO PUBLIC SAFETY/TRANSPORTATION & FINANCE COMMITTEES

#281-12 **HARRY SANDERS** requesting creation of an ordinance to allow pawnbrokers in the City of Newton pursuant to G.L. c. 140 section 70 with potential for non-fixed location of business. Secured property storage would not entail retail walk-in; model would entail possible satellite locations enabling the possibility of integrating Newton students. [08-31-12 @12:25 PM]

PUBLIC SAFETY VOTED NO ACTION NECESSARY 7-0

ACTION: NO ACTION NECESSARY 8-0

NOTE: The Public Safety and Transportation Committee recommended that the above item be voted no action necessary. The request is to create an ordinance to allow pawnbrokers in the City of Newton. In addition, the request includes the possibility of creating mobile locations and involving high school students. The proposed ordinance requires additional research before it can be considered. The docketor will resubmit the docket item once the required research is completed. Ald. Fuller moved the item no action necessary and the Committee voted unanimously to support the motion.

The Committee adjourned at 9:05 PM and all other items before the Committee were held without discussion. Draft Board Orders for the above items that are recommended for Board of Aldermen action are attached.

Respectfully submitted,

Leonard J. Gentile, Chairman

Ald. Salvucci moved approval as amended to increase the transfer from Snow/Ice Budget Reserve to \$1 million, which carried unanimously.

#39-13 HIS HONOR THE MAYOR requesting authorization to increase the previously authorized expenditure (Budget Board Order #383-11(2)) by a sum of fifty-six thousand twenty-four dollars (\$56,024) from the FY12 Housing and Urban Development (HUD) Emergency Solutions Grant for homelessness prevention.
[01/16/13 @ 8:58 AM]

ACTION: **APPROVED 8-0**

NOTE: Community Development Manager Anne Marie Belrose explained that the City received grant funds from the United States Department of Housing and Urban Development to be used for homelessness prevention in Fiscal Year 2012 in two allocations. The first allocation was included in the budget board order for Fiscal Year 2012. The second unexpected allocation of \$56,024 was received in August of 2012 and was not included in the budget board order. In order for the City's Comptroller to release the second allocation for expenditure the Board of Aldermen must increase the previously authorized expenditure of the grant to include the \$56,024.

The Planning & Development Department will be responsible for meeting all of the federal guidelines and reporting requirements associated with the grant including all necessary paperwork. It will be holding the contracted service provider to all the standards of the grant requirements. The Committee members emphasized the importance of meeting all the financial reporting requirements, as inaccurate reporting impacts the City's external annual audit. With that, Ald. Ciccone moved approval of the authorization, which carried unanimously.

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

#316-12(2) COMMUNITY PRESERVATION COMMITTEE recommending the
(#55-13) appropriation of four hundred seventy-five thousand dollars (\$475,000) to the Planning and Development Department to continue the Newton Homebuyer Assistance Program as described in the proposal amended in December 2012.
[01/25/13 @ 12:33 PM]

ZONING & PLANNING APPROVED 6-0 ON 02/11/13

ACTION: **HELD 8-0**

NOTE: Housing Planner Reiko Hayashi presented the request for funding from the Community Preservation Fund for the Newton Homebuyer Assistance Program. The program goal is to assist first-time homebuyers with low to moderate income looking to purchase a home in Newton by providing a subsidy based on household size. When property is purchased using this program, the property becomes affordable in perpetuity. When the property is resold, it must be sold to an income eligible buyer. In order to qualify for the program the homebuyer must have an annual income below 80 % of the regional median. The approval of the funds will allow the program to assist three homebuyers. Ms. Hayashi provided the attached summary of the Homebuyer Assistance Program, which included how the funds would be used.

There have been recent modifications to program to address the increase in housing prices and the decrease in income. The maximum subsidy of \$115,000 for all size households has been increased to \$150,000 for a 3-bedroom or larger household, \$125,000 for a 2-bedroom household.

There were number of program participants and community groups who provided letters of support, which were attached to the agenda. Francisco Dos Ramos attended the meeting and stated that he is an applicant to the program and is supportive of the program.

Qualified program participants must be first time homebuyers, have pre-approval for a 30-year fixed rate mortgage, meet federal income guidelines, find a property, and their monthly housing costs must be at or below 33% of the monthly household income. A minimum down payment of 5% of the purchase price is expected. Qualified participants can have up to \$75,000 in liquid assets, which includes retirement savings. The asset limit was established after comparing the asset limit in other communities.

Committee members were concerned that the asset limit seemed high and would like justification for the asset limit. Many first time buyers do not meet the program eligibility requirements and do not have \$75,000 in liquid assets. It seems like a large cushion if those assets are not retirement savings. The Committee asked if it were possible to exclude retirement funds from the asset limit and lower the asset limit. Ald. Ciccone moved to hold the item until the requested information is received, which the Committee supported unanimously.

#40-13 DIRECTOR OF PLANNING requesting amendment to City of Newton Ordinances Chapter 26-30. **Licenses for café furniture on sidewalks.** by deleting the licensing fee from 26-30(c) and approving a new license fee structure in Chapter 12 by replacing the current annual café furniture license fee of \$25 with a fee of \$100 for the initial application and a \$50 annual fee for renewal and giving the Health and Human Services Department the authority to collect the fees.
[01/16/13 @ 3:44 PM]

ACTION: **APPROVED 8-0**

NOTE: Commissioner of Health and Human Services Dori Zaleznik presented the proposed ordinance amendment, which would change the fee structure for licenses for café furniture on sidewalks and give the Health and Human Services Department the authority to collect the fees for the licenses. The proposed fee structure would be a fee of \$100 for the initial application and a \$50 annual renewal fee. The Zoning and Planning Committee is currently discussing a proposed ordinance to streamline the annual licensing process for café furniture, which would be administered through the Health and Human Services Department instead of the Department of Public Works.

Director Planning and Development Candace Havens submitted the attached request for an amendment to the docket item to establish a fine for failure to comply with the proposed sidewalk ordinance. The Committee would like a recommendation from the Zoning and Planning Committee on the amount of the fine before approving an ordinance amendment for a fine. The Committee decided to docket an item requesting an amendment to establish the fine.

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

MONDAY, JULY 8, 2013

Present: Ald. Gentile (Chairman), Ciccone, Linsky, Salvucci, Blazar, Fuller, and Lappin

Absent: Ald. Rice

Also present: Lou Taverna (City Engineer) Reiko Hayashi (Housing Planner), Rob Muollo (Housing Planner), Jim Robertson (Community Preservation Committee Member), Bruce Proia (Fire Chief), and Maureen Lemieux (Chief Financial Officer)

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#227-13 HIS HONOR THE MAYOR requesting authorization to enter into an Inter-Municipal Agreement with the Town of Wellesley detailing Wellesley's obligation to fund half of the construction contract costs associated with structural repairs to the jointly owned Wales Street Bridge. [06/10/13 @ 6:54 PM]

ACTION: **APPROVED 7-0**

NOTE: The Committee reviewed the request to authorize an agreement with Wellesley for the repair of the Wales Street Bridge, which is jointly owned by Newton and Wellesley. The agreement states that the Town of Wellesley is responsible for half of the construction costs for the repair of the bridge.

The Committee asked for the total estimated cost of the project. City Engineer Lou Taverna responded that the cost is expected to be about \$650,000. Mr. Taverna also informed the Committee that the Town of Wellesley has capped their share of the project at \$400,000. The Committee expressed a concern about the hard cap of \$400,000 in the event bids come in higher. City Engineer Lou Taverna will speak with the Town of Wellesley to discuss the possibility that bids could come in higher resulting in a more expensive project. With that, Ald. Ciccone moved approval, which carried unanimously.

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

#316-12(2) COMMUNITY PRESERVATION COMMITTEE recommending the
(#55-13) appropriation of four hundred seventy-five thousand dollars (\$475,000) to the Planning and Development Department to continue the Newton Homebuyer Assistance Program as described in the proposal amended in December 2012. [01/25/13 @ 12:33 PM]

ZONING & PLANNING APPROVED 6-0 on 02/11/13

ACTION: **HELD 7-0**

NOTE: The Docket request was discussed in February 2013 and held as several Committee members had questions regarding the asset requirements. Housing Planner Reiko Hayashi reviewed the request for \$475,000 to recapitalize the Newton Homebuyer Assistance

Program with the Committee. The funds would be used to assist three homebuyers, increase the subsidy from \$115,000 to \$150,000, and create an asset limit, which had not existed previously. The asset limit would be consistent with the State's limit of \$75,000.

At the previous meeting, the Committee requested that the Law Department provide information on whether the City could legally use an asset limit lower than the \$75,000 used by the State and whether the City is required to include retirement accounts in their income and assets determination for eligibility. The Law Department provided the attached memorandum, which states that the City can have a lower asset limit but the State's Department of Housing and Community Development (DHCD) does not advise it. The DHCD set the \$75,000 as the asset limit as it would allow a homebuyer a cushion for repairs and replacements related to the home.

The memorandum also includes a response to the question of whether retirement accounts can be excluded from income and asset calculations. The City cannot exclude retirement assets from asset determination without decreasing the State's calculation of the number of affordable housing units in Newton. The City follows the federal and state requirements in order to have the affordable units calculated as part of the subsidized housing inventory.

The Chairman was still troubled that the City could be giving a homebuyer up to \$150,000 and that homebuyer could have \$75,000 in the bank. On the other hand, it seems like retirement accounts should not be included, as you want people to save for retirement. There was also concern among the Committee members regarding a sentence in the memo that inferred that there was a possibility that a housing unit that was purchased with Homebuyer Assistance Program funds could be removed from the subsidized housing inventory if sold. It is the Committee's understanding that once a unit is designated as affordable, it remains affordable in perpetuity. The Committee asked under what circumstances a unit could be removed from the subsidized housing inventory Ms. Hayashi explained that when an owner notifies the Planning Department that they are selling the property, the department requires them to sell the housing unit as an affordable unit in accordance with the deed restriction. The Committee would like to ask the Associate City Solicitor Marie Lawlor about that sentence in the memorandum to determine what she meant.

Housing Planner Rob Muollo added that it would be a rare occasion that the City would not find a subsequent buyer that meets the guidelines for affordable housing to continue to use the housing as affordable housing. If the City were unable to find a buyer that meets the guidelines, the City does have safeguards in place. If a buyer cannot be found on resale, the City has the authority to purchase the property for a short time period until a buyer who meets the qualifications can be found.

The Chairman asked if Attorney Lawlor's memorandum is referring to a possible quick sale because of a default of mortgage. The deed restriction that is recorded with the Registry of Deeds gives the City 120 days, then another 60 days and then if a buyer cannot be found there is an opportunity to sell to a non-profit. There has never been a case where the City has had to take responsibility for a unit but that would be a last resort to keep the unit as affordable. The City operates the program on first come basis but there is a pre-screening process to ensure that they

are eligible to buy. There are currently six first time homebuyers that have been pre-qualified; however, the pre-qualification expires after six months. Ms. Hayashi provided the attached handout that includes details of three real cases of program participant financials and the homebuyer process.

In one of the sample cases, the program participant provided a 10% down payment and the Committee members asked if the Planning Department had asked that person to make a 10% down payment. Ms. Hayashi explained that the bank asked that the homebuyer provide a 10% down payment, as the homebuyer had a smaller income but a healthy savings account and by putting 10%, it would reduce the monthly mortgage payment.

The Chairman stated that he has no problem with the income guidelines but is still concerned with the asset limit. The Chairman would feel better about the program if the Planning Department were looking at a potential homebuyer's asset situation and if the assets are healthy, encouraging that there be a 10% down payment instead of a 5% down payment without changing the homebuyer assistance requirements. The Chairman would like the item held in order to have an opportunity to discuss with the Director of Planning and Development and the City Solicitor whether the encouragement of a larger down payment is appropriate. With that, Ald. Ciccone moved hold, which carried unanimously.

REFERRED TO PUBLIC SAFETY & TRANS AND FINANCE COMMITTEES

#226-13 HIS HONOR THE MAYOR requesting authorization to transfer the sum of two hundred thousand dollars (\$200,000) from Fire/Rescue Salaries to a capital account for Fire Department Equipment. [06/10/13 @ 6:54 PM]

PS&T APPROVED 6-0 on 06/19/13

ACTION: APPROVED 7-0

NOTE: The Committee is being asked to authorize a transfer of \$200,000 within the Fire Department from salary savings to a new account for capital equipment. Chief Proia explained that the funds would be used to buy a piece of equipment to improve the efficiency and operation of the department. The Chief would like to purchase a mobile cascade system with the funds, which would be used to fill firefighters' self-contained breathing apparatus. Currently, there is a fixed cascade system housed at Station 3. If there is a fire and the supply of bottles of air is depleted, the firefighters must go to Station 3 to fill the bottles. While the firefighters are without filled air bottles, they are not eligible to respond to a call. The mobile rig would be transported to the scene of an incident and firefighters would fill their air bottles on site. Ald. Ciccone moved approval, which carried unanimously.

Appointment by President Lennon

#213-13(2) ALDERMAN RUTHANNE FULLER appointed pursuant to the City of Newton Other Post-Employment Benefits Trust Agreement (OPEB) established in #209-10(4) as the Board of Aldermen representative to the OPEB Trust Fund for a term of office to expire June 30, 2015. [06-13-13 @5:03 PM]

ACTION: APPROVED 6-0 (Fuller recused)



Setti D. Warren
Mayor

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Candace Havens
Director

Community Preservation Committee
MEMORANDUM

Docket Item
55-13

date: 10-17 September 2013
from: Rieko Hayashi, Housing Planner, Planning & Development Dept.
Alice Ingerson, Community Preservation Program Manager
to: Board of Aldermen, Finance Committee
cc: Candace Havens, Director of Planning & Development
about: **Newton Homebuyer Assistance Program:**
financial reserves advice to provided applicants in required education/counseling

All applicants for this program are required to complete both a First-Time Homebuyer class and a Post-Purchase Homebuyer class as a prerequisite for receiving Newton CPA funds. These courses teach the fundamentals of purchasing a home as well as financial and credit counseling and foreclosure prevention, including the following advice about financial reserves:

- Pre-purchase Homebuyer Counseling encourages buyers to have at least 3 months of living expenses in addition to downpayment and closing costs as a financial cushion when purchasing a home.
- Buyers are encouraged not to liquidate any retirement accounts until they meet with the bank and see what they will be pre-approved for and what is their financial gap.
- Post-purchase homebuyer counseling encourages new homeowners to put away reserves for emergency maintenance and repairs. Some counseling agencies encourage setting aside at least 1 to 3 months of salary and others encourage putting away at least 1% of the sales price. For condominium purchases, this is on top of the reserve funds that are included the condo fees.
- Most buyers also continue with post-purchase one-on-one financial counseling, which advises them on putting savings in tax-deferred accounts for retirement, college and health care.

The CPC hopes the Finance Committee would be comfortable reporting this item out to the full Board with a framework statement reflecting the concerns the Committee has expressed in its discussions, perhaps based on this draft:

The Finance Committee supports continued funding of the Newton Homebuyer Assistance program based on the understanding that the Planning Department will offer each applicant the minimum feasible financial assistance from Newton CPA funds, while allowing applicants to retain, within the program's new asset limit:

- the minimum financial reserves for future home repairs, loss of employment, etc. recommended by the homebuyer education and financial counseling that applicants are required to complete,
- plus any savings the applicant has set aside in tax-deferred accounts for retirement, college, or similar long-term needs.

website www.newtonma.gov/cpa

contact Alice E. Ingerson, Community Preservation Program Manager

email aingerson@newtonma.gov phone 617.796.1144

(g) The board of aldermen shall review the status of taxi stands every year. The board of aldermen reserves the right to assign more than one taxi cab company or holder of a taxi license to a taxi stand location.

(h) *Transfer of taxi stands*: No taxi stand designated or assigned to a particular person pursuant to this section shall be transferred unless such transfer is approved by the board of aldermen.

(i) The open public taxi stand located at Newton Corner shall not be used by any vehicle which has been assigned a special license pursuant to paragraph 19-333 (c) of this ordinance. (Rev. Ords. 1973, § 21-6; Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93; Ord. No. Z-111, 06-18-12)

Sec. 19-306. Refusal to carry passenger.

No person in charge of a taxi shall refuse unreasonably to carry a passenger. (Rev. Ords. 1973, § 21-18)

Sec. 19-307. Operators to be respectful to passengers.

The operator of any vehicle licensed pursuant to this chapter shall be respectful to passengers at all times. (Rev. Ords. 1973, § 21-19)

Sec. 19-308. Picking up passenger after taxi is occupied or engaged.

No person having charge of a taxi shall take up or carry any passenger after the taxi has been occupied or engaged by a prior passenger without the consent of such prior passenger. (Rev. Ords. 1973, § 21-20)

Cross reference—Health generally, Ch. 12

Sec. 19-309. Requirements as to vehicles generally.

(a) Vehicles licensed or permitted pursuant to this ordinance shall be kept in good condition, the interior shall be kept clean and suitable for occupancy and mechanically fit for the safety of passengers, as determined by the chief of police. No commercial advertising shall be permitted on the outside of such vehicles except the name or trade name and number of the person owning such vehicle.

(b) *Annual inspection of ~~taxicabs and public automobiles~~ vehicles*: All vehicles ~~licensed~~ pursuant to the provisions of this ordinance which are used for transporting persons to which medallions have been assigned shall be inspected annually by the chief of police in March ~~and~~ October of each year, and at such other times as deemed necessary by the chief of police. Each inspection shall include, but not be limited to the following:

- (1) inspection of the interior and exterior of the vehicle for appearance, cleanliness, and mechanical fitness;
- (2) recording the odometer reading of each vehicle, and verifying that the vehicle identification number (VIN), the taximeter serial number and the number of the taxi medallion or public automobile corresponds with such information as listed on the license assigned to the vehicle;
- (3) verification that the vehicle has a properly operating odometer, as determined by the chief of police. A vehicle with an inoperable or faulty odometer shall fail inspection; and
- (4) verification that each vehicle has a valid inspection sticker issued by the Commonwealth of

Massachusetts indicating that the vehicle has passed said inspection. A vehicle which does not have such a sticker shall fail inspection.

(5) verification that the vehicle is equipped with working seatbelts in open view and available for use in all seating areas used by passengers

(c) Effective January 1, 1995 and thereafter, no vehicle shall be approved for use as a taxicab or public automobile or van in the city when the vehicle is ten (10) years old or older, the age of each vehicle to be determined from the year of manufacture to the year for which the vehicle license is to issue. (Rev. Ords. 1973, § 21-22; Ord. No. 88, 10-6-75; Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93; Ord. No. X-54, 5-19-03)

Sec. 19-310. Vehicle identification card, identity light and markings on taxis.

(a) All taxis in the city shall display an identity light on top of the taxi which shall be visible from the front and rear and shall be illuminated at night. Such identity light shall be of such color and the word "taxi" or company name shall be lettered thereon in such color and size as the chief of police shall approve. The cylinder for the identity light shall be at least ten (10) inches long. All taxis licensed in the city shall have the name or trade name of the owner and the word "Newton" painted on both sides of the body of the taxi in standard letters not less than four (4) inches high and one-half inch wide.

(b) All taxis in the city shall display a vehicle identification card, issued by the chief of police, which bears the owner's name, telephone number, and the medallion number of the taxi. Such vehicle identification card shall be displayed in the passenger compartment of each taxi in such a manner as to be visible to passengers at all times. (Rev. Ords. 1973, § 21-23; Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93; Ord. No. Z-99, 11-21-11)

Sec. 19-311. Taxicab seat belts.

All taxicabs and public automobiles licensed by the board of aldermen to do business in the city shall be equipped with working seatbelts in open view and available for use in all seating areas used by passengers. (Rev. Ords. 1973, § 21-24; Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93)

Sec. 19-312. Requirement of taximeters.

(a) All taxicabs in the city shall be equipped with a taximeter. All taximeters in the city shall be inspected by the sealer of weights and measures not less often than annually and in any case shall be approved by said sealer of weights and measures as of the date the medallion is issued for each taxicab licensed pursuant to this ordinance. A taximeter with a broken seal shall be replaced and inspected at the time such taximeter is installed.

(b) Tampering or breaking a seal on a taximeter shall be cause for revocation of the license. In the event that the sealer of weights and measures determines that a seal on a taximeter has been broken or tampered with, the sealer of weights and measures shall report the name of the licensee of the vehicle in which said taximeter was installed to the chief of police and clerk of the board of aldermen. The board of aldermen may take such action as deemed necessary, including revocation of the license following a hearing which shall be held upon no less than seven (7) days prior notice to the licensee. The vehicle medallion shall be surrendered upon revocation of the license. (Rev. Ords. 1973, § 21-25; Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93)

the licensee shall surrender the medallion to the chief of police.

(d) The chief of police shall notify the clerk of the board of aldermen of each medallion that has been confiscated in the manner provided in subsections (b) and (c) of this section and which has remained in the possession of the chief of police for more than thirty (30) consecutive days. Upon receipt of such notice, the public safety committee, or such other committee as may be designated by the board of aldermen, shall schedule a hearing to revoke the license of such vehicle and shall provide notice of the same to the licensee in the manner provided in subsection (a) of this section. Nothing herein shall be construed to prohibit a licensee from requesting a hearing upon the confiscation of a medallion as provided in subsections (b) and (c) of this section. (Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93)

Sec. 19-338. Limousine permits.

Every person who is engaged in the business of transporting persons for hire by means of a limousine, as defined herein, shall obtain a business permit from the city clerk. Said permit shall be issued upon receipt of a completed application form and upon payment of a non-refundable fee which shall not exceed the cost of administering the issuance of said permit, and which, in any event, shall not exceed twenty-five dollars (\$25.00) for each limousine owned and operated by the business. Said permit shall expire on December 31 in each year. Prior to the issuance of a permit in each year, the applicant must comply with the procedures in Sec. 19-309(b) and Sec. 19-332(d) pertaining to police department inspection for each limousine owned and operated by the business. The permit application form shall include, but not be limited to, the following information:

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- (1) the name and address of the business and the names of the corporate officers, if any;
 - (2) the name of the business manager or other person to contact in regard to complaints;
 - (3) the total number of limousines owned and operated by the business; ~~and~~
 - (4) a copy of the vehicle registration for each limousine. ~~(Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93)~~
 - (5) Confirmation from the police department that the applicant has complied with the procedures in Sec. 19-309(b) pertaining to police department inspection for each limousine owned and operated by the business and that each limousine has passed such inspection.
- (Ord. No. T-66, 12-18-89; Ord. No. T-291, 8-9-93)

Editor's note: As amended in 1983, this section required such permits to be obtained within ninety days of its effective date.

Sec. 19-339. Van license.

(a) Except as otherwise provided in subsection (d), no person shall engage in the business of transporting persons or goods for hire by means of a van within the limits of the city unless:

- (1) said person has obtained for each such vehicle a van license, as applicable, pursuant to this section and said license has not been suspended, rescinded, surrendered, revoked or declared void for non-use; and

(2) the driver of said vehicle is licensed by the city in accordance with the provisions of section 19-346 of the Revised Ordinances and said license has not been suspended, rescinded, or revoked.

(b) Each license issued pursuant to this provision shall designate the vehicle registration number, the Vehicle Identification Number (VIN) and the odometer reading at the time the license is approved.

(c) Van licenses shall expire on December 31 of each year.

(d) Notwithstanding the provisions of subsection (a), nothing herein shall be construed as prohibiting a driver of a van which is licensed to operate in another city or town of the commonwealth from driving through Newton, or from accepting a passenger, passengers, packages or other merchandise within the city provided that:

- (1) said van is requested by or on behalf of said passenger or person requesting a package or merchandise pickup; and
- (2) said request is made by telephone, or by radio dispatch from the owner or operator's principal place of business which is located outside the city.

(e) For every license granted pursuant to this section there shall be paid, for the use of the city, the fee prescribed by section 17-3, which shall not exceed \$25.00 per van.

(f) *Procedure for obtaining first-time van license:* The city clerk shall send an application form for a van license to any person requesting the same upon receipt of a registration certificate for each vehicle for which a license is sought. Said form shall include all of the information set forth below. A separate license shall be required for each vehicle to be used by the applicant. Prior to the issuance of a license, applicant shall follow the procedures in Sec. 19-309(b) pertaining to police department inspection of each van to be licensed.

- (1) the name and address of the business and the names of the corporate officers, if any;
- (2) the name of the business manager or other person to contact in regard to complaints;
- (3) a copy of the business certificate from a municipality of the Commonwealth issued pursuant to G.L. c. 110, §5;
- (4) the total number of vans owned and operated by the business;
- (5) a copy of the vehicle registration for each van and a certificate of insurance indicating the amount of coverage for each van; the Vehicle Identification Number (VIN) and the odometer reading; and
- (6) Confirmation from the police department that the applicant has complied with the procedures in Sec. 19-309(b) pertaining to police department inspection for each van and that each such van has passed inspection.

~~confirmation that each van is:~~

- ~~a) equipped with working seatbelts in open view and available for use in all seating areas used by passengers; and~~

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~~b) kept in good condition, with the interior kept clean and suitable for occupancy and mechanically fit for the safety of passengers.~~

(g) *Procedure for renewal of van licenses:*

Beginning in September of each year, the city clerk shall send a renewal application form and a copy of this section, as may be amended from time to time, to each person who currently holds a van license. Said form shall include the following information for each vehicle: the vehicle registration number, the vehicle identification number (VIN) and odometer reading. A separate license shall be required for each vehicle to be used by the applicant. A copy of the registration certificate for each vehicle and a certificate of insurance indicating the amount of coverage for each vehicle shall accompany the application. Completed application forms shall be returned to the city clerk no later than September 30. The non-refundable fee for each license, as specified in section 17-3 of these Revised Ordinances, shall be paid to the city clerk at the time the completed license application is returned to the city clerk. Prior to the renewal of a license, applicant shall follow the procedures in Sec. 19-309(b) pertaining to police department inspection of each vehicle to be licensed

The public safety and transportation committee of the board of aldermen shall approve or deny each van license application at the first regularly scheduled meeting of said committee during the month of November of each year. The committee shall forward its recommendations for approval or denial to the full board of aldermen during the month of December of each year. The city clerk shall notify each applicant in writing as to the board's decision. (Ord. No. X-54, 5-19-03)

Sec. 19-340 Penalties.

Any person who violates any provision of sections 19-302 through 19-338, excluding section 19-330, shall be fined not less than fifty dollars (\$50.00) nor more than one hundred dollars (\$100.00), and each day or part thereof during which a violation occurs or continues shall constitute a separate offense. (Ord. No. T-291, 8-9-93)

Secs. 19-340—19-345. Reserved.

Sec. 17-3. Fees for certain licenses and permits.

Notwithstanding any contrary provision in any other section of these Revised Ordinances, there shall be paid a fee on an annual basis or unless otherwise noted to the city clerk for each of the following applications, permits, licenses or charges, the sum set forth as follows:

- (1) Motor vehicle dealer's license first, second and third class..... \$100.00
- (2) Billiard, pool tables, bowling centers (non coin operated)..... \$15.00 each
- (3) Dealer in second-hand articles (antique, consignment or pawn broker shops) \$50.00
- (4) Storage of inflammables; public and private
 - a) 500 gals or less \$10.00
 - b) 501 gals to 5,000 \$30.00
 - c) 5001 gals to 10,000 \$40.00
 - d) 10,000 gals to 20,000 \$50.00
 - e) over 20,000 gals \$60.00
- (5) Blasting bond permits (G.L. c. 148, § 19) \$10.00
- (6) Junk collector's license \$100.00
- (7) Junk dealer's license (storage yards)..... \$100.00
 - a) Dealers in secondhand articles..... \$50.00
- (8) Lodging house and dormitory licenses
..... \$50.00
- (9) Musical instrument performers and street singers
 - a) Commercial applicants per event..... \$20.00
 - b) Non-profit applicants per event \$5.00
- (10) Public Auto/[Van](#)/Limousine permit fee, each vehicle \$25.00
- (11) Taxi license, each vehicle \$25.00
 - a) Taxi license, each driver \$25.00

CITY OF NEWTON

IN BOARD OF ALDERMEN

2013

ORDERED:

That in accordance with the recommendations of the Community Preservation Committee, through its Chairman, Leslie Burg; the Board of Aldermen Public Facilities Committee through its Chairman Anthony J. Salvucci; and the Finance Committee through its Chairman, Alderman Leonard J. Gentile , the transfer of previously appropriated funds and an additional appropriation of six hundred forty one thousand dollars (\$641,000) be and is hereby appropriated from the Historic Resources Fund Balance to the Community Preservation Fund as shown below to be expended under the direction of the Commissioner of Public Buildings to complete the Museum Archives, Accessibility, and Fire Suppression Project as detailed in the Community Preservation Committee’s July 2013 funding recommendation.

Part A – Balance and Encumbrances Transfer

FROM: Museum Archives Preservation
(21B60304-5301)
TO: Museum Archives, Accessibility, & Fire
(21B6011504)

Part B – Newly Appropriated Funds

FROM: CPA Historic Resources Fund Balance
(21-3321B).....\$641,000
TO: Museum Archives, Accessibility, & Fire
(21B6011504).....\$641,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON
IN BOARD OF ALDERMEN

2013

ORDERED:

That in accordance with the recommendations of the Community Preservation Committee, through its Chairman, Leslie Burg; the Board of Aldermen Zoning and Planning Committee through its Chairman Marcia Johnson; and the Finance Committee through its Chairman, Alderman Leonard J. Gentile the sum of four hundred seventy-five thousand dollars (\$475,000) be and is hereby appropriated from Community Preservation Fund Community Housing Reserve and the Community Preservation Budget Reserve, to be expended under the direction and control of the Director of Planning and Development for purposes of funding costs for the Newton Homebuyer Assistance Program, as detailed in the CPC Recommendation dated February 4, 2013.

FROM:	Housing Fund Balance	
	(21-3321C).....	\$393,363
	Budget Reserve	
	(21R10498-5790C).....	\$81,637
TO:	Homebuyer Assistance Program	
	(21C11406B-5797).....	\$475,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date_____

Massachusetts School Building Authority

Steven Grossman
Chairman, State Treasurer

John K. McCarthy
Executive Director



October 2, 2013

The Honorable Setti D. Warren
Mayor, City of Newton
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

RECEIVED
Newton City Clerk
2013 OCT - 3 PM 2: 29
DAVID A. OLSON, CMC
Newton, MA 02459

Re: City of Newton, A.E. Angier Elementary School

Dear Mayor Warren:

I am pleased to report that the Board of the Massachusetts School Building Authority (the "MSBA") has voted to approve the A.E. Angier Elementary School Project (the "Proposed Project") in the City of Newton (the "City") to replace the existing A.E. Angier Elementary School with a new elementary school on the existing site.

The Board approved an Estimated Maximum Total Facilities Grant of \$10,839,093, which does not include funds for potentially eligible owner's or construction contingency expenditures. In the event that the MSBA determines that any owner's and/or construction contingency expenditures are eligible for reimbursement, the Maximum Total Facilities Grant for the Proposed Project may increase to as much as \$11,509,438. The final grant amount will be determined by the MSBA based on a review and audit of all project costs incurred by the City, in accordance with the MSBA's regulations, policies, and guidelines and the Project Funding Agreement. The final grant amount may be an amount less than \$10,839,093.

Pursuant to the MSBA's regulations, the City has 120 days after the date of the MSBA's Board vote to acquire and certify local approval for an appropriation and all other necessary local votes or approvals showing acceptance of the cost, site, type, scope, and timeline for the Proposed Project. After receipt of the certified votes demonstrating local approval, the MSBA and the City will execute a Project Funding Agreement which will set forth the terms and conditions pursuant to which the City will receive its grant from the MSBA. Once the Project Funding Agreement has been executed by both parties, the City will be eligible to submit requests for reimbursement for Proposed Project costs to the MSBA. The Project Scope and Budget Agreement signed by the City and the MSBA will form the basis for the Project Funding Agreement.

We will be contacting you soon to discuss these next steps in more detail, but in the meantime, I wanted to share with you the Board's approval of the Proposed Project in the

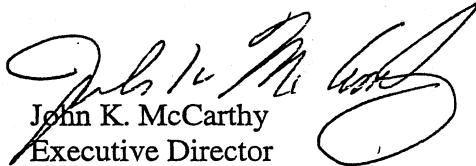


Page 2
October 2, 2013
Newton Board Action Letter

City of Newton to replace the existing A.E. Angier Elementary School with a new elementary school on the existing site.

I look forward to continuing to work with you during the MSBA's grant program process. As always, feel free to contact me or my staff at (617) 720-4466 should you have any questions.

Sincerely,


John K. McCarthy
Executive Director

Cc: Legislative Delegation
Scott F. Lennon, President, Newton Board of Aldermen
Robert Rooney, Newton Chief Operating Officer
Claire Sokoloff, Chair, Newton School Committee
Dr. David A. Fleishman, Superintendent, Newton Public Schools
Sandra Guryan, Deputy Superintendent, Newton Public Schools
Alex Valcarce, Newton Project Manager
David Krawitz, Owner's Project Manager, Joslin Lesser + Associates, Inc.
Donna DiNisco, Designer, DiNisco Design Partnership
File: 10.2 Letters (Region 4)

CITY OF NEWTON
IN BOARD OF ALDERMEN

2013

ORDERED:

That for purposes of paying the costs of (i) engineering, designing, constructing, original equipping and furnishing a new A.E. Angier Elementary School; and (ii) demolishing the existing Angier Elementary School structure; and (iii) all other costs associated with the foregoing, there is hereby appropriated the sum of thirty-six million, seven hundred and fifty dollars (\$36,750,000), which when combined with the sum of seven hundred and fifty thousand dollars (\$750,000) voted under board order #40-12, shall result in a total appropriation for this project of thirty seven million, five hundred dollars (\$37,500,000), to be expended at the direction of the Mayor, in accordance with the attached schedule of appropriations, said sum of thirty six million, seven hundred and fifty dollars (\$36,750,000) is authorized to be borrowed under and pursuant to Chapter 44, Section 7(3), as amended and supplemented, or pursuant to any other enabling authority. The amount authorized to be borrowed by and under this order shall be reduced to the extent that any grants are received by the City from the Massachusetts School Building Authority (MSBA) for this project.

Under Suspension of Rules

Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date” _____

CITY OF NEWTON, MASSACHUSETTS
 NEW ANGLIER ELEMENTARY SCHOOL CAPITAL PROJECT FUND
 PROJECT BUDGET - LEGAL LEVEL OF CONTROL

	Original Budget BO# 40-12	Revisions	Pending #286-13(2)	Amended Budget
TRANSFER - GENERAL FUND	\$ 750,000.00	-	\$ 36,750,000.00	\$ 750,000.00
BOND SALE PROCEEDS {1}	-	-	-	36,750,000.00
Total Financing Budget	750,000.00	-	36,750,000.00	37,500,000.00
FEASIBILITY STUDY	750,000.00	-	(32,341.00)	717,659.00
PROJECT ADMINISTRATION	-	-	970,000.00	970,000.00
ARCHITECTURE & ENGINEERING	-	-	2,491,100.00	2,491,100.00
PRE-CONSTRUCTION SERVICES	-	-	123,600.00	123,600.00
CONSTRUCTION	-	-	26,231,698.00	26,231,698.00
SITE IMPROVEMENTS	-	-	836,069.00	836,069.00
OFF-SITE IMPROVEMENTS	-	-	3,112,190.00	3,112,190.00
FURNITURE/FIXTURES/EQUIPMENT	-	-	1,116,000.00	1,116,000.00
OTHER PROJECT COSTS	-	-	230,000.00	230,000.00
CONSTRUCTION CONTINGENCY {2}	-	-	1,311,474.00	1,311,474.00
OWNER'S CONTINGENCY {3}	-	-	360,210.00	360,210.00
Total Expenditure Budget	750,000.00	-	36,750,000.00	37,500,000.00

{1} To be reduced by MSBA grant reimbursements.

{2} Transfers from the construction contingency may be made with the prior approval of the Mayor.

{3} Transfers from the owners contingency may be made upon the recommendation of the Mayor and approval of the Board of Aldermen

CITY OF NEWTON

IN BOARD OF ALDERMEN

2013

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Anthony J. Salvucci and the Finance Committee through its Chairman Leonard J. Gentile, the Fiscal Year 2014 Budget Board Order #322-12(2) is hereby amended as follows:

Reduce Capital Expenditures by \$150,000

Municipal Building Maintenance – Building Improvements
(0111502-5825).....\$150,000

Increase Expenditures by \$150,000

Municipal Building Maintenance – Public Buildings R&M
(0111502-52407).....\$150,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____