

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

MONDAY, JANUARY 24, 2011

Present: Ald. Gentile (Chairman), Ciccone, Linsky, Salvucci, Rice, Danberg, Fuller and Danberg

Also present: James Shaughnessy (Residential Assessor, Member of Board of Assessors), Matthew Cummings (Chief of Police), Joseph LaCroix (Chief of Fire), Maureen Lemieux (Chief Financial Officer), Robert Rooney (Chief Operating Officer), and Ryan Ferrara (Chief of Budget and Finance; Public Works Department)

Re-appointment by His Honor the Mayor

#27-11 JAMES E. SHAUGHNESSY, 12 Northgate Road, Chelmsford, re-appointed to the City of Newton Board of Assessors for a term to expire February 1, 2014. (01-10-11 @6:05PM]

**ACTION:** **APPROVED 5-0 (Ciccone, Freedman, Linsky not voting)**

**NOTE:** James Shaughnessy, Residential Assess and Member of the Board of Assessors, joined the Committee for discussion of his reappointment. Mr. Shaughnessy's resume was attached to the agenda for Committee members to review. He has worked for the City since 1993 and has served on the Board of Assessors since 1995. Mr. Shaughnessy is thrilled that the Mayor is reappointing him to the Board of Assessors and is very happy working for the City of Newton. In addition, he feels that he works in the best department in the City. Ald. Salvucci stated that he has worked with Mr. Shaughnessy on several occasions and Mr. Shaughnessy has always been very helpful and knowledgeable. Ald. Gentile added that Mr. Shaughnessy is easily accessible to residents and colleagues and provides information expeditiously. Ald. Salvucci moved approval of Mr. Shaughnessy's reappointment, which carried unanimously

#28-11 HIS HONOR THE MAYOR requesting that \$12,750 be transferred from FY2011 Budget Reserve to the Fire Department for the purpose of purchasing two sets of air bags, one set each for Ladder 3 and Tower 2. [01-10-11 @6:06 PM]

**ACTION:** **APPROVED 7-0 (Freedman not voting)**

**NOTE:** Chief of Fire Joseph LaCroix presented the request for \$12,750 to purchase two sets of air bags to be used in rescue operations particularly when people are entrapped in a vehicle. The Jessica Locke Firefighters Fund held a fundraiser and purchased three sets of stabilizers and one set of air bags for the Fire Department. The Chief is concerned that there would not be parity between the three ladder trucks during rescues as only on ladder truck would have air bags. If the ladder truck that is currently equipped with air bags were out on a call or out of the City providing mutual aid to another city or town, the life-saving equipment would be unavailable. Therefore, he is requesting the funds in order to provide the two other ladder trucks with air bags. The Chief provided the attached specifications for both the stabilizers and the air

bags. The bags are reusable and have a 15-year life expectancy. The purchase of the equipment includes training for the firefighters at no additional cost to the City.

The Committee was concerned that the purchase of these air bags were not a top priority purchase but necessitated through the donation. The Chief stated that he was not consulted regarding what the gift would be but the air bags should be standard equipment for rescues. Ald. Linsky suggested that the air bags could be kept on a vehicle that would always be available reducing the need for three sets of air bags. The Chief responded that the ladder trucks are the appropriate vehicle for the air bags. The ladder trucks respond to all accidents and all firefighters will have the training to operate the air bags. In addition, the bags could be filled through the ladder trucks compressor if necessary.

Ald. Linsky asked whether this equipment was the best method for raising a vehicle or if a hydraulic lift would be better. The Chief explained that the air bags and stabilizers are standard equipment in heavy-duty rescue operations. Ald. Danberg inquired if the Zodiac Rescue Boat is still one of the highest priorities for the department. It is a top priority and the Fire Department recently applied for grant funding for the boat but did not receive the grant. The Chief believes that the rescue boat will remain a top priority until the department has one.

The Committee had no further questions and Ald. Danberg moved approval, which carried unanimously.

#29-11      HIS HONOR THE MAYOR requesting a transfer of funds to purchase a new copier with scanning, network, and fax capabilities for the Purchasing Department as follows:

From: FY2011 Printing Account	
#0110503-5313 – Temporary Staffing	\$5,000
To: Purchasing Account #0110501-58514	\$5,000

[01-10-11 @6:07PM]

**ACTION:**      **APPROVED 7-0 (Freedman not voting)**

**NOTE:**      Chief Financial Officer Maureen Lemieux explained that this is a request to transfer funds from a personnel account to a capital account within the Purchasing Department to purchase a copier. The current copier does not have the functions of a newer copier that would provide increased efficiency for the department. The current copier is nine years old but is working well and will be used by the Treasury Department.

Although the transfer would eliminate the funding for temporary staff in the print shop, the Chief Procurement Officer feels that the members of the Purchasing Department can provide printing services, if the print shop operator is out. The new copier would have scanning, networking, and faxing capabilities to allow the department to scan all contracts, bids, and related documents. The Purchasing Department has a small scanner that cannot handle the volume of documents that are needed to disseminate information to other City departments, contractors, and people interested in responding to bids, proposals, or requests for qualifications through e-mail or the web.

The Mayor's Office looked into leasing the copier but it is more cost efficient to purchase the copier. The City already has a blanket maintenance contract for all copiers owned by the City. Ald. Fuller moved approval of the transfer, which carried unanimously.

**REFERRED TO PUBLIC SAFETY AND FINANCE COMMITTEES**

#30-11 HIS HONOR THE MAYOR requesting that \$150,000 be transferred from Budget Reserve to Police Department Overtime. [01/10/11 @6:06 PM]

**PS&T APPROVED 6-0 on 01/19/11**

**ACTION: APPROVED 6-0 (Ciccone, Freedman not voting)**

**NOTE:** Matthew Cummings, Chief of Police, explained that the request is for \$150,000 to fund the Police Department's overtime accounts until April of this year. The Chief does not want to ask for any additional overtime funds at this point, as he looking to adjust personnel to reduce the need for overtime.

There is a shortage in the overtime accounts due to a number of unexpected expenses that were funded through those accounts, such as three retirements, Massachusetts Police Association accreditation, and the Presidential detail. There are also six cadets being trained at the Police Academy that were not included in the budget. The cadets' salaries are being paid through the overtime accounts.

There are currently 13 vacancies in the Police Department, six of which will be filled when the cadets complete their training. Some of the vacancies are due to medical or administrative leave and military duty; these positions will remain open. There is a vacancy in the Dispatch Center and another is anticipated, which results in additional overtime costs. The Police Department has begun to train two people to fill the vacancy and anticipated vacancy. The Chief anticipates promotions to fill three sergeant positions. The Chief has moved two youth officers to the detective bureau and reassigned two detectives to the patrol bureau. The move will improve school-related investigations and may result in less overtime.

The Committee discussed the possibility of increasing the number of police officer positions within the department to reduce the overtime costs. The Chief stated that in theory, overtime costs would be reduced but he would like to analyze the impact to the Police Department's budget of additional officers. With that, Ald. Rice moved approval, which carried unanimously.

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

#31-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of \$2,065,000 from Free Cash to the Department of Public Works – Snow and Ice Removal Account. [01/10/11 @6:07 PM]

**PUBLIC FACILITIES APPROVED 6-0 on 01/19/11**

**ACTION: APPROVED 8-0**

**NOTE:** Ryan Ferrara, Chief of Budget and Finance presented the request for \$2,065,000 from Free Cash for the Public Works Department's Snow and Ice Removal Accounts. The

Mayor originally requested that the Board of Aldermen approve \$1 million of the request and hold the rest until it was needed. The Mayor submitted a letter and a spreadsheet of the snow and ice spending through Monday, January 24, 2011 (attached) requesting the full amount be approved due to the significant amount of snowfall since the request. The Public Facilities Committee approved the full amount on January 19, 2011. The City has incurred approximately \$2,175,000 of snow related costs so far this winter. The original snow and ice budget for this fiscal year was \$1,055,795, which has been spent. The Public Works Department needs approximately \$1 million more to pay the incurred costs to date. If the Board of Aldermen approves the request, it would leave about \$1,000,000 of the requested funds for future snow and ice removal.

Committee members were concerned that there would be a need for additional money for snow and ice operations. Chief Financial Officer Maureen Lemieux stated there is \$1 million available for snow and ice in Free Cash. However, she will look at other City departments to determine if there is additional money in their budget that could be used for snow and ice, before using the Free Cash. If there were any money left over at the end of the year, she would like to create an inclement weather reserve fund.

Mr. Ferrara provided details on the previous snow operations in both the Public Works Department and Parks and Recreation Department. The snow and ice budgets for the Public Works Department and Parks and Recreation Department were combined under the Department of Public Work as part of the FY 11 budget. The Parks and Recreation Department is still responsible for clearing schools, City Hall, and parks but all funding for those operations is through the Public Works Department. The City has received 45.9" of snow this winter.

The Parks and Recreation Department has used contractors during seven events. The Public Works Department has used contractors four times this winter. The Parks and Recreation Department tends to use the contractors more frequently because they are responsible for clearing the schools, which means there is a timeliness factor. The Department of Public Works has also utilized contract services to haul snow during clearing operations after storms. Several Aldermen requested a list of where snow is dumped when it is cleared out of congested areas of the City. Committee members felt that it would be beneficial to have a clear policy of when to use contractors. Ms. Lemieux will relay the suggestion to the Mayor. The Chairman requested information on the costs to date of contracting the snow removal.

There was discussion regarding improving the cost efficiency of snow and ice operations. The Department of Public Works costs are approximately \$39,000 per inch. Last year the cost was about \$58,000 per inch. With the Parks and Recreation Department's costs, the amount rises to \$47,000. The costs do not represent the total cost as things as personnel costs and gasoline are already part of the budget. The Committee requested the total cost of snow removal including those things built into the budget. The figures include the costs of the additional 20 miles of sidewalk that the Public Works Department committed to clearing this winter. The cost for the additional sidewalk miles is approximately \$20,000. Mr. Ferrara stated that the sidewalks are being cleared in-house, as only one contractor was hired and his equipment keeps breaking down. There was concern that the Public Facilities Committee received different information

regarding the number of sidewalk clearing contractors. Mr. Ferrara assured the Committee that the information on the sidewalk plowing contractors was correct.

Ald. Danberg moved approval, which carried unanimously.

**REFERRED TO PS&T, PUB. FACIL. AND FINANCE COMMITTEES**

#310-10 **ALD. DANBERG, ALBRIGHT, BAKER, BLAZAR, CROSSLEY, FISCHMAN, FREEDMAN, HESS-MAHAN, JOHNSON, LINSKY, MERRILL, RICE AND SCHNIPPER** requesting that §26-8 and §20-21 of the City of Newton Rev. Ords., 2007, be amended to establish criteria and provisions for requiring removal of snow in all districts by property owners, occupants, and property managers to sidewalks abutting their property and to review and amend enforcement provisions including structure of fines, for snow removal violations. [10/25/10 @ 4:39 PM]

**PUBLIC FACILITIES APPROVAL AS AMENDED FAILED TO CARRY 3-3 (Gentile, Lappin, Lennon opposed) on 01/19/11**

**PS&T APPROVAL AS AMENDED FAILED TO CARRY 2-3-1 (Ciccione, Shapiro, Swiston opposed; Harney abstaining) on 01/19/11**

**ACTION:** **HELD 8-0**

**NOTE:** Ald. Danberg requested that the item be held to allow the Law Department further time to research the proposed amendment to allow residents to petition for an exemption due to physical and financial limitations. The Chair asked that members of the Committee request any information or raise any questions regarding the item in order to allow the departments involved time to respond before the next discussion of the item.

Requested Information:

- 1) Input on costs of parking control officer enforcement versus complaint driven enforcement.
- 2) The cost to the City to clear all sidewalks of snow and ice. What is the cost to the City if the fines are incorporated?
- 3) Clarification of the State statute regarding whether the City can charge a fee for providing sidewalk-snow clearing.
- 4) The number and type of storm events the City has had over the past five years in order to determine the average cost to residents per year if they were to contract for snow shoveling services.
- 5) The cost to the City for the additional sidewalk mileage it has committed to clearing this year.
- 6) Does the City need to purchase additional sidewalk clearing equipment?
- 7) Does the City currently rent equipment for sidewalk clearing?

Ald. Danberg asked Aldermen to forward any further requests for information to the Chief Operating Officer Robert Rooney.

**Chairman's Note:** Comptroller David Wilkinson provided the Committee with an update on the Insurance Accounts, General Revenue, and Water/Sewer Fund Budget Status Reports. Mr. Wilkinson reviewed each of the reports with the committee.

The Group Health Self Insurance Fund looks to be sound. The fund stood at \$8.5 million as of December 31, 2010, which reflects a 1.4% improvement over the prior month. Although there was some deterioration in financial position of the funds in previous months, the fund balances for Tufts and Harvard-Pilgrim remain within the target fund balance levels.

The Executive Department is forecasting a 10% increase in health insurance expenditures next year. Chief Financial Officer Maureen Lemieux stated that when the budget is proposed in April the projections would be firmer. She will be watching the Group Health Self Insurance Fund carefully over the next nine weeks to determine the correct percentage increase.

The General Fund Revenue Budget is stable except for investment income earnings. The earnings were \$251,133 for the first half of the year, which is significantly less than the \$880,000 budget estimate. The low earnings are related to the continued low interest rate, limited investment options and less cash balances in the High School Improvement Fund.

The Storm Water Management Fund has improved over the past year and is in sound shape. The Sewer Fund has improved this year but there is no fund balance available for appropriation. It is expected that the year-end revenue accruals will exceed the estimated projection. However, the fund is likely to have a negative impact on the City's free cash position by \$2 million. The Water Fund should exceed the total projected for the year by approximately \$200,000. The fund has \$1.8 million in fund balance for appropriation. The Water Fund is not expected to have a negative impact on the year-end free cash position.

For further information on the reports, please refer to the summaries and reports that were attached to the January 24, 2011 Finance Committee Agenda.

The draft Board Orders are attached for each of the items that were approved. All other items were held without discussion and the meeting was adjourned at approximately 9:30 PM.

Respectfully submitted,

Leonard J. Gentile, Chairman

## THE ALL NEW TVS...TWISTLOCK VEHICLE STABILIZER

The 'ALL IN ONE' Vehicle Stabilizer! Stronger, Faster, Safer! No Assembly Required!  
 When you need to stabilize a vehicle accident scene quickly, there is nothing faster or stronger.  
 With the TWISTLOCK Collar all you need to do is TWIST, EXTEND, RELEASE and the TVS can stabilize  
 10,000 LB / 4,535.9 KG with a 2:1 safety factor at ANY height. NO LOAD CHARTS NEEDED.

**MULTI PURPOSE HEAD**  
 V BASE, CONE BASE, WEDGE BASE  
 AND ACCEPTS A 3/8" CHAIN

### TVS 200

- PART NO. 22-797020
- EXTENDS 2 WAYS
- WEIGHT: 42 LB / 19.1 KG
- COLLAPSED, BASE ON GROUND 68 IN / 173 CM
- EXTENDED, BASE ON GROUND 96 IN / 244 CM

**TWISTLOCK  
 COLLAR**  
 - TWIST  
 - EXTEND  
 - RELEASE...  
**STABILIZED**

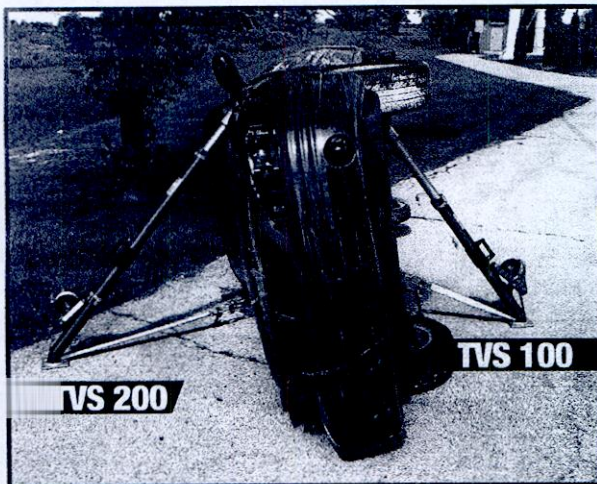
### TVS 100

- PART NO. 22-797010
- WEIGHT: 30 LB / 13.6 KG
- COLLAPSED, BASE ON GROUND 47 IN / 119 CM
- EXTENDED, BASE ON GROUND 60 IN / 152 CM

#### HANDLE

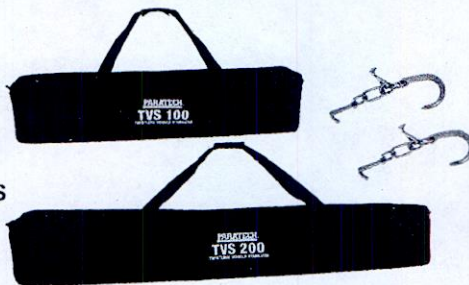
- ADJUSTABLE FOR BALANCE
- HAS HOLES TO HOUSE THE RATCHET BELT HOOK

**90° BASE**  
 FOLDS FLAT FOR  
 EASY STORAGE



### TVS KIT

- PART NO. 22-797000
- KIT INCLUDES:  
 1 TVS 100  
 1 TVS 200  
 2 SETS OF TIE DOWN KEYS  
 2 CARRYING BAGS



**INTEGRATED  
 RATCHET BELT**  
 FOR RAPID DEPLOYMENT



**Northeast  
 Rescue Systems**

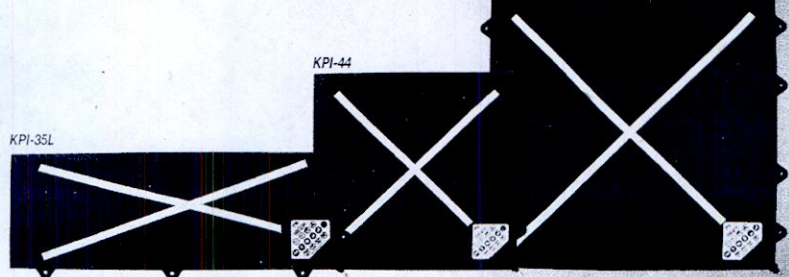
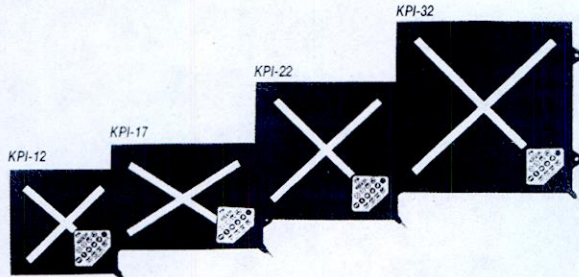
"When Seconds Count..... Quality Matters"  
**FIRE, RESCUE & SAFETY EQUIPMENT**  
 617-325-3993

**PARATECH**

**PARATECH INCORPORATED**

## Model 234 - 7 Lift Bag Set

consisting of the following:



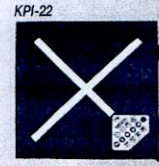
Part No.	Net Weight: lbs	kg	Price
22-889234	174.0	78.9	8,485.00

KPI-74

Quantity	Model	Dimensions in	cm	Part No.	MAX LIFTING CAPACITY TONS / MET	MAX LIFTING CAPACITY in / cm	WEIGHT lbs / kg
1	KPI-12	15 in x 15 in x 3/4 in	38.1 cm x 38.1 cm x 1.9 cm	22-888140	10.8 / 9.8	8.2 / 20.8	9.4 / 4.3
1	KPI-17	15 in x 21 in x 3/4 in	38.1 cm x 53.3 cm x 1.9 cm	22-888150	15.0 / 13.6	9.0 / 22.9	12.3 / 5.6
1	KPI-22	20 in x 20 in x 3/4 in	50.8 cm x 50.8 cm x 1.9 cm	22-888160	20.2 / 18.3	11.0 / 27.9	15.5 / 7.0
1	KPI-32	24 in x 24 in x 3/4 in	61 cm x 61 cm x 1.9 cm	22-888170	29.9 / 27.1	13.0 / 33.0	22.4 / 10.0
1	KPI-35L	15 in x 42 in x 3/4 in	38.1 cm x 106.7 cm x 1.9 cm	22-888180	31.1 / 28.2	9.3 / 23.6	25.0 / 11.4
1	KPI-44	28 in x 28 in x 3/4 in	71.1 cm x 71.1 cm x 1.9 cm	22-888190	41.5 / 37.6	15.0 / 38.1	29.6 / 13.4
1	KPI-74	37 in x 37 in x 1 in	93.9 cm x 93.9 cm x 2.5 cm	22-888200	70.2 / 63.7	20.0 / 50.8	60.0 / 27.2

## Model 50 - 5 Lift Bag Set

consisting of the following:

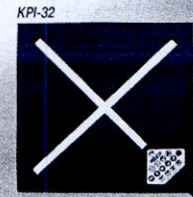
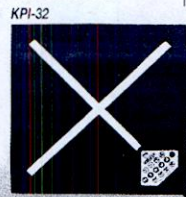


Part No.	Net Weight: lbs	kg	Price
22-889050	65.0	29.5	3,975.00

Quantity	Model	Dimensions in	cm	Part No.	MAX LIFTING CAPACITY TONS / MET	MAX LIFTING CAPACITY in / cm	WEIGHT lbs / kg
1	KPI-12	15 in x 15 in x 3/4 in	38.1 cm x 38.1 cm x 1.9 cm	22-888140	10.8 / 9.8	8.2 / 20.8	9.4 / 4.3
2	KPI-17	15 in x 21 in x 3/4 in	38.1 cm x 53.3 cm x 1.9 cm	22-888150	15.0 / 13.6	9.0 / 22.9	12.3 / 5.6
2	KPI-22	20 in x 20 in x 3/4 in	50.8 cm x 50.8 cm x 1.9 cm	22-888160	20.2 / 18.3	11.0 / 27.9	15.5 / 7.0

## Model 52 - 5 Lift Bag Set

consisting of the following:



Part No.	Net Weight: lbs	kg	Price
22-889052	72.2	32.7	3,900.00

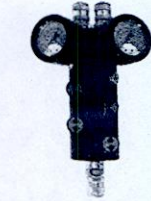
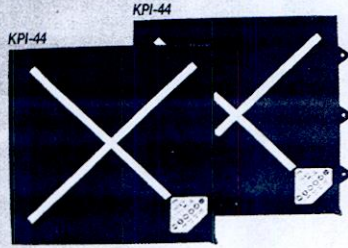
Quantity	Model	Dimensions in	cm	Part No.	MAX LIFTING CAPACITY TONS / MET	MAX LIFTING CAPACITY in / cm	WEIGHT lbs / kg
1	KPI-3	6 in x 12 in x 5/8 in	15.2 cm x 30.5 cm x 1.6 cm	22-888120	2.8 / 2.5	3.5 / 8.9	2.8 / 1.3
2	KPI-17	15 in x 21 in x 3/4 in	38.1 cm x 53.3 cm x 1.9 cm	22-888150	15.0 / 13.6	9.0 / 22.9	12.3 / 5.6
2	KPI-32	24 in x 24 in x 3/4 in	61 cm x 61 cm x 1.9 cm	22-888170	29.9 / 27.1	13.0 / 33.0	22.4 / 10.0





## Vehicle Maintenance Kit

consisting of the following:



1 - Dual Deadman Safety Relief & Control Valve



2 - Inline Relief Valve



1 - Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m Black



1 - Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m Yellow



1 - Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m Red

Part No.	Net Weight: lbs	kg	Price
22-889360	73.2	33.2	4,255.00

Quantity	Model	Dimensions in	cm	Part No.	MAX LIFTING CAPACITY TONS / MET	MAX LIFTING CAPACITY in / cm	WEIGHT lbs / kg
2	KPI-44	28 in x 28 in x 3/4 in	71.1 cm x 71.1 cm x 1.9 cm	22-888190	41.5 / 37.6	15.0 / 38.1	29.6 / 13.4

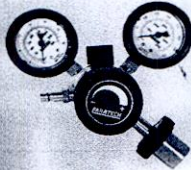
Quantity	Description	Part No.	Quantity	Description	Part No.
2	Inline Relief Valve	22-890490	1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m BLACK	22-890513
1	Dual Deadman Safety Relief & Control Valve	22-890900	1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m YELLOW	22-890515
			1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m RED	22-890516

## Master Control Package

consisting of the following:



1 - Dual Deadman Safety Relief & Control Valve



1 - Pressure Regulator



4 - Inline Relief Valve



1 - Paratech Nipple and Locking Tire Chuck



2 - "Y" with 2 Couplings and 1 Nipple



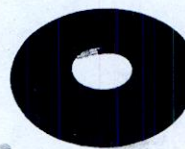
1 - Master Control Kit Case



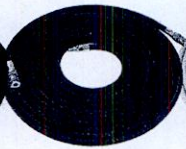
1 - Shutoff Adapter Nipple with Industrial Nipple with Valve



1 - Shutoff Adapter Nipple with Twist Lock



1 - Air Hose Black



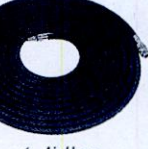
1 - Air Hose Blue



1 - Air Hose Yellow



1 - Air Hose Red



1 - Air Hose Green



2 - Paratech Nipple 1/4 in / 0.6 cm (NPT M)



2 - Paratech Nipple 1/4 in / 0.6 cm (NPT F)



2 - Paratech Nipple 1/8 in / 0.3 cm (NPT M)

Part No.	Net Weight: lbs	kg	Price
22-890300	US	35.0	15.9
22-890300D	Metric		2,673.00

Quantity	Description	Part No.	Quantity	Description	Part No.
1	Dual Deadman Safety Relief & Control Valve	22-890900	1	Shutoff Adapter Nipple with Industrial Nipple with Valve	22-890732
1	Pressure Regulator-Piston Type 5,500-135 psi / 379.2 - 9.3 bar CGA 347/346 inlet	22-895401	2	"Y" with 2 Couplings and 1 Nipple	22-890736
4	Inline Relief Valve	22-890490	1	Shutoff Adapter Nipple with Twist Lock	22-890749
2	Paratech Nipple 1/4 in / 0.6 cm NPT M	22-890681	1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m BLACK	22-890513
2	Paratech Nipple 1/4 in / 0.6 cm NPT F	22-890682	1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m BLUE	22-890514
		22-890683	1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m YELLOW	22-890515
		22-890683	1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m RED	22-890516
		22-890731	1	Air Hose 3/8 in / 9.5 mm dia. x 16 ft / 5 m GREEN	22-890517
			1	Custom Carrying Case	22-890325



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SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#31-11

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(617) 796-1089

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swarren@newtonma.gov

January 24, 2011

Honorable Board of Aldermen  
Newton City Hall  
1000 Commonwealth Avenue  
Newton, MA 02459

11 JAN 24 P 4: 53  
CITY CLERK  
NEWTON, MA. 02159

Ladies and Gentlemen:

I write to request that your Honorable Board amend Docket # 31-11 – Requesting an Appropriation in the amount of \$2,065,000 from Free Cash to the Department of Public Works – Snow and Ice Removal Account.

At the time of my request, 2 weeks ago, we had only experienced one significant snowfall. Consequently, I requested an initial transfer of \$1,000,000. However, since that time we have had several snowfalls and have currently incurred more than \$2,175,000 for Snow Removal Costs through today, January 24, 2011.

Therefore, I respectfully request that the entire \$2,065,000 be appropriated as this time. DPW staff will be happy to provide status reports at each Finance Committee meeting.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

[www.newtonma.gov](http://www.newtonma.gov)



DEDICATED TO COMMUNITY EXCELLENCE

Public Works Department  
 FY11 Snow and Ice Spending Through Monday, January 24, 2011

	A	B	C=A+B	D	E=C-D
	ORIGINAL FY11 APPROPRIATION	TRANSFERS AND BOARD ORDERS	REVISED APPROPRIATION	EXPENDED ENCUMBERED AND TO BE PROCESSED	AVAILABLE
01401/10	DESCRIPTION				
511001	SALARY WAGES	\$0	\$0	\$0	\$0
511002	FULL TIME WAGES/HOURLY	\$0	0	\$0	0
513001	REGULAR OVERTIME	230,080	3,000	\$233,080	370,509
513001A	REGULAR OVERTIME - BUILDINGS/SCHOOLS	30,402	0	\$30,402	46,147
513004	WORK BY OTHER DEPARTMENTS - OVERTIME	19,938	0	\$19,938	5,390
514311	DRIVING BONUS/STAND-BY SNOW PAY	7,000	0	\$7,000	65,949
514318	SNOW WATCH PAY	20,000	0	\$20,000	14,822
52403	MOTOR VEHICLE REPAIR AND MAINTENANCE	10,000	0	\$10,000	3,400
5273	RENTAL: VEHICLE & EQUIPMENT	302,000	(150)	\$301,850	916,398
5273A	RENTAL: VEHICLE & EQUIPMENT BUILDINGS/SCHOOLS	91,400	0	\$91,400	335,150
5386	WEATHER FORECAST SERVICE	1,075	570	\$1,645	1,645
5460	GROUNDS MAINTENANCE SUPPLIES	900	0	\$900	0
5484	VEHICLE REPAIR PARTS	20,000	93,000	\$113,000	96,773
5532	SAND AND SALT	320,000	(93,420)	\$226,580	319,363
5712	MEALS	0	0	\$0	0
5783	PRIVATE PROPERTY DAMAGE	3,000	(3,000)	\$0	0
	<b>TOTALS</b>	<b>\$1,055,795</b>	<b>\$0</b>	<b>\$1,055,795</b>	<b>\$2,175,546</b>
					<b>(\$1,119,761)</b>

CITY OF NEWTON  
IN BOARD OF ALDERMEN

2011

ORDERED:

That in accordance with the recommendation of His Honor the Mayor be it known that JAMES E. SHAUGHNESSY, 12 Northgate Road, Chelmsford, MA is hereby re-appointed as a member of the Board of Assessors for a term of office to expire on February 1, 2014.

Under Suspension of Rules  
Readings Waived and Approved

(SGD) DAVID A. OLSON  
City Clerk

CITY OF NEWTON  
IN BOARD OF ALDERMEN

2011

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of twelve thousand seven hundred fifty dollars (\$12,750) to pay for purchasing two sets of air bags be and is hereby approved as follows:

From: Budget Reserve (0110498-5790)	\$12,750
To: Air Bags –Ladder 3/Tower 2 (C210051-58506)	\$12,750

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

2011

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of twelve thousand seven hundred fifty dollars (\$5,000) to purchase a copier for the Purchasing Department be and is hereby approved as follows:

From: Purchasing Expenses (0110503-5313)	\$5,000
To: Air Bags –Ladder 3/Tower 2 (C210051-58506)	\$5,000

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

2011

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of one hundred fifty thousand dollars (\$150,000) to supplement the Police Department's overtime accounts be and is hereby approved as follows:

From: Budget Reserve (0110498-5790)	\$150,000
To: Air Bags –Ladder 3/Tower 2 (0120103-513001)	\$150,000

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

2011

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Sydra Schnipper and the Finance Committees through its Chairman Leonard J. Gentile, the sum of two million sixty-five thousand dollars (\$2,065,000) be and is hereby appropriated from Free Cash for the purpose of supplementing the snow and ice budget for the Department of Public Works:

FROM:	Free Cash (01-3497).....	\$2,065,000
TO:	Public Works - Salaries 0140110-513001 .....	\$500,000
	Public Works - Expenses 0140110-5273 .....	\$1,565,000
	Total .....	\$2,065,000

Under Suspension of Rules  
Readings Waived and Approved

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETTI D. WARREN  
Mayor