

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE AGENDA

MONDAY, JUNE 13, 2011

7 PM  
Room 222

**ITEMS TO BE DISCUSSED:**

- #182-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of fifteen thousand dollars (\$15,000) from the Commonwealth Golf Course Mayor's Golf Day Receipts Reserved for Appropriation for the purpose of funding scholarships for youth attending Parks and Recreation camp programs. [05-31-11 @2:16 PM]
- #183-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of five thousand dollars (\$5,000) from the Commonwealth Golf Course Mayor's Golf Day Receipts Reserved for Appropriation for the purpose of funding the City's Fourth of July festivities. [05-31-11 @2:16 PM]
- #185-11 HIS HONOR THE MAYOR requesting that the Board of Aldermen accept and authorize the expenditure of fifteen thousand dollars (\$15,000) from the Massachusetts Historical Commission as part of a 50% match of a reimbursable grant to fund the creation of an updated design guidelines booklet for historic buildings and districts. [05-31-11 @ 2:17 PM]

**REFERRED TO PUBLIC SAFETY & TRANS AND FINANCE COMMITTEES**

- #189-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of twenty-five thousand dollars (\$25,000) from FY11 Free Cash for heating oil costs incurred by the Fire Department. [05-31-11 @2:16 PM]  
**PUBLIC SAFETY APPROVED 7-0 (Fuller not voting) on 06/08/11**

**REFERRED TO PUBLIC SAFETY & TRANS AND FINANCE COMMITTEES**

- #187-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of sixty thousand dollars (\$60,000) from FY11 Free Cash for gasoline expenditures incurred by the Police Department. [05-31-11 @2:16 PM]  
**PUBLIC SAFETY APPROVED 7-0 (Fuller not voting) on 06/08/11**

**REFERRED TO PUBLIC SAFETY & TRANS AND FINANCE COMMITTEES**

- #188-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of one hundred seventy-five thousand dollars (\$175,000) from FY11 Free Cash for overtime expenditures incurred by the Police Department. [05-31-11 @2:16 PM]  
**APPROVED 6-0-1 (Freedman abstaining, Fuller not voting) on 06/08/11**

The location of this meeting is handicap accessible, and reasonable accommodations will be provided to persons requiring assistance. If you have a special accommodation need, please contact the Newton ADA Coordinator Kathleen Cahill, 617-796-1125, via email at [KCahill@newtonma.gov](mailto:KCahill@newtonma.gov) or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.

- #176-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of twenty thousand dollars (\$20,000) from FY11 Free Cash to settle claims for reimbursement for damages incurred during snow plowing operations this past winter. [05-31-11 @ 2:26 PM]
- #175-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of eight thousand dollars (\$8,000) from FY11 Free Cash for the purpose of settling a claim against the City of Newton under the Federal Fair Labor Standards Act (FLSA). [05-31-11 @ 2:26 PM]
- #186-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of twenty thousand dollars (\$20,000) from the Receipts Reserved for Appropriation – Verizon CATV Franchise Fee for outside counsel fees incurred for cable related matters. [05-31-11 @ 2:17 PM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #190-11 HIS HONOR THE MAYOR requesting authorization to enter into an Inter-Municipal Agreement with the Town of Needham detailing Needham's obligation to fund half of the construction contract costs associated with structural repairs to the jointly owned Nahanton Street–Kendrick Street Bridge. [05-31-11 @ 2:16 PM]

**PUBLIC FACILITIES APPROVED 8-0 on 06/08/11**

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #89-09(2) HIS HONOR THE MAYOR requesting Board Order #89-09 be amended by rescinding a balance of six hundred fifty thousand dollars (\$650,000) that remains authorized but unissued debt for bond authorization, which was to be used to purchase additional trash and recycling containers. [05-31-11 @ 2:16 PM]

**PUBLIC FACILITIES APPROVED 8-0 on 06/08/11**

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #191-11 HIS HONOR THE MAYOR requesting an appropriation in the amount two million two hundred seventy-seven thousand dollars (\$2,277,000) from bonded indebtedness for the purpose of funding sewer capital projects. [05-31-11 2:17 PM]

**PUBLIC FACILITIES APPROVED 8-0 on 06/08/11**

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #309-10(2) HIS HONOR THE MAYOR requesting authorization to transfer the sum of six hundred twenty thousand dollars (\$620,000) from the Water Fund to the Sewer Fund to restore the full transfer from the Water Fund to the Sewer Fund that was reduced to address a projected shortfall in the Water Fund, which was approved by the Board of Aldermen on November 15, 2010. [04/25/11 @ 5:55 PM]

**PUBLIC FACILITIES APPROVED 6-0-1 (Crossley abstaining; Lappin not voting) on 06/08/11**

- #177-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of ten thousand dollars (\$10,000) from FY11 Free Cash to various departmental payroll accounts to fund the contract signing bonus payments, which are part of the collective bargaining agreement for FY10 and FY11 reached with the American Federation of State, County and Municipal Employees (AFSME), City Hall Associates, Local 3092. [05-31-11 @2:17 PM]
- #178-11 HIS HONOR THE MAYOR requesting a transfer from departmental payroll and health benefit accounts to various departments in order to fund the cost items set forth in the labor contract agreement with the American Federation of State, County and Municipal Employees (AFSME), City Hall Associates, Local 3092 for FY12 through FY14. [05-31-11 @2:17 PM]
- #184-11 HIS HONOR THE MAYOR requesting authorization to transfer the sum of twenty thousand four hundred sixty-two dollars (\$20,462) from the Human Resources Severance Account to Law Department Salaries Account and Planning Department Salaries Account. [05-31-11 @ 2:17 PM]
- #179-11 HIS HONOR THE MAYOR requesting authorization to transfer the sum of ten dollars (\$10) from the Veterans Services/Sealer of Weights and Measures Dues and Subscriptions Account to the Veterans Services/Sealer of Weights and Measures Stipends Account to correct a small payroll deficiency in the FY11 Budget. [05-31-11 @2:16 PM]
- #180-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of twenty-four thousand eight hundred fifty-two dollars (\$24,852) from the Capital Stabilization account for the purpose of paying issuance costs related to the sale of bonds in April 2011. [05-31-11 @2:16 PM]
- #181-11 HIS HONOR THE MAYOR requesting an appropriation in the amount of twenty thousand dollars (\$20,000) from FY11 Free Cash to fund payment of the July 2010 Newton North High School electric bill. [05-31-11 @2:16 PM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #311-10(A1)(2) HIS HONOR THE MAYOR requesting that Board Order #311-10(A1) be amended by rescinding the one hundred thirty thousand dollar (\$130,000) bond authorization and appropriating one hundred twenty-five thousand forty-six dollars (\$125,046) from the Capital Stabilization Fund designated for Fire Station Renovations and four thousand nine hundred fifty-four dollars (\$4,954) from FY11 Free Cash for the purpose of funding architectural programming, schematic design, site and building testing for Station #3 (Willow Street) and Station #10 (Dedham Street). [05-31-11 @2:16 PM]

**PUBLIC FACILITIES APPROVED 8-0 on 06/08/11**

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #367-10(A)(2) HIS HONOR THE MAYOR requesting that Board Order #367-10(A) be amended by rescinding the seventy five thousand dollar (\$75,000) bond authorization and appropriating seventy five thousand dollar (\$75,000) from FY11 Free Cash for the purpose of funding the site plan design work for modular classrooms. [05-31-11 @2:16 PM]  
**PUBLIC FACILITIES APPROVED 8-0 on 06/08/11**

**ITEMS NOT SCHEDULED FOR DISCUSSION:**

**REFERRED TO COMM. ON COMMUNITY PRES AND FINANCE COMMITTEES**

- #192-11 COMMUNITY PRESERVATION COMMITTEE recommending that \$4,000 be appropriated from the open space reserves of the Community Preservation Fund to the control of the Planning and Development Department, for consulting services to speed completion of Newton's next 5-year *Open Space and Recreation Plan*, as detailed in the CPC's funding recommendation to the Board of Aldermen.[05-26-11 @ 11:39AM]
- #140-11 ALD. HESS-MAHAN requesting acceptance of MGL Chapter 59 §5c which allows communities to shift the tax burden away from homeowners who live in lower than average valued single and multi-family homes to owners of higher valued homes, second homes, and most apartment buildings. {04-15-11 @ 3:07 PM]

**REFERRED TO PROG & SERV, PUB. FAC. AND FINANCE COMMITTEES**

- #130-11 PAUL COLETTI, ALD. SANGIOLO, DANBERG, & JOHNSON requesting Home Rule Legislation to create a Capital Preservation Fund for the City of Newton modeled on the Community Preservation Fund to address the capital needs of the City. [04/11/11 @9:42 PM]

**REFERRED TO COMMITTEES ON COMMUNITY PRESERVATION & FINANCE**

- #103-11 COMMUNITY PRESERVATION COMMITTEE recommending that \$1,103,500 be appropriated from the fiscal 2011 housing & general reserves of the Community Preservation Fund to the control of the Director of Planning & Development, for a grant to create 4 units of affordable ownership housing in a mixed-income development at 112-116 Dedham Street, as detailed in the Committee's funding recommendation to the Board of Aldermen. [03-21-11 @ 8:48AM]

**REFERRED TO ZONING AND PLANNING AND FINANCE COMMITTEES**

- #102-11 ALD. HESS-MAHAN, JOHNSON, COMMISSIONER LOJEK, AND CANDACE HAVENS requesting an amendment to Chapter 17 to establish a fee for filing a notice of condo conversion. [03-29-11 @ 4:55PM]

**REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES**

- #89-11 FINANCE COMMITTEE recommending that **Sec. 29-72(b) Same— Assessments upon owners of estates passed by new sewers.** of the City of Newton Rev Ordinances, 2007, be amended to increase the fixed uniform rates assessed upon owners of all estates passed by new sewers to rates that more

accurately represent the estimated average cost of installing such sewers. [03-07-11 @9:30 AM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #60-11 HIS HONOR THE MAYOR requesting the budget for the Newton North High School construction project be amended by transferring funds from the owner's contingency line item to the construction manager at risk line item for the purpose of funding additional costs related to the demolition phase of the project. [02/10/11 @ 9:18 AM]

**REFERRED TO PUBLIC SAFETY/TRANSPORTATION & FINANCE COMMITTEES**

- #54-11(2) ALD. YATES, CICCONE, HARNEY, FREEDMAN requesting that Chapter 19 MOTOR VEHICLES AND TRAFFIC of the Revised Ordinances be amended by reinstating the Community Parking Program in a manner that charges the participants for the full cost of the program. [05-01-11 @ 10:05AM]

**REFERRED TO PROG. AND SERVICES AND FINANCE COMMITTEES**

- #373-10 ALD. GENTILE, HARNEY, SANGIOLO requesting amendment to §20-13, *Noise Control*, of the City of Newton Revised Ordinances to prohibit outdoor athletic events from starting before 7 AM and increase the maximum fine to \$300. [12-10-10 @ 12:53 PM]

**PROGRAMS & SERVICES HELD on 02/09/11**

**REFERRED TO PROG & SERV, PUBLIC FACIL. AND FINANCE COMMITTEES**

- #367-10 HIS HONOR THE MAYOR requesting authorization to appropriate an amount not to exceed five million dollars (\$5,000,000) from bonded indebtedness for the following:  
(B) installation of up to six modular classrooms at five elementary schools as well as the addition of permanent classrooms and renovations to the core of F.A. Day Middle School. [11/29/10 @ 3:23 PM]

**REFERRED TO PUBLIC SAFETY & TRANS. AND FINANCE COMMITTEES**

- #363-10 ALD. ALBRIGHT & DANBERG proposing a trial of parking meter free Saturdays between Thanksgiving and New Year for the shopping areas to support shopping at local businesses in Newton. [11/15/10 @ 6:30 PM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #311-10(A) HIS HONOR THE MAYOR requesting an appropriation in the amount of three million three hundred thirty-five thousand dollars (\$3,035,000) from bonded indebtedness for the purpose of funding the FY 2011 Capital Improvement Plan projects as follows:  
(A) Architectural Design and Engineering/Next Scheduled Fire Station \$400,000  
A-2 - HELD \$270,000 for final design bidding and construction admin  
[11/29/10 @ 3:23 PM]

**6REFERRED TO PUBLIC SAFETY & TRANS. AND FINANCE COMMITTEES**

- #311-10(B) HIS HONOR THE MAYOR requesting an appropriation in the amount of three hundred thousand dollars (\$300,000) from bonded indebtedness for the purpose of funding the Manet Road Emergency Communications Radio Tower Replacement, which is included in the FY 2011 Capital Improvement Plan. [11/29/10 @ 3:23 PM]  
**PUBLIC SAFETY & TRANSPORTATION APPROVED 7-0 on 12/08/10**

**REFERRED TO PUBLIC FACILITIES, PROGRAMS & SERVICES AND FINANCE COMMITTEES**

- #312-10 ALD. LENNON, LAPPIN, SCHNIPPER, SANGIOLO requesting a discussion with the School Committee on its plans to address space needs in the Newton public schools. [10-27-10 @ 11:07 AM]
- #259-10 COMPTROLLER transmitting Annual Financial Report for the audit of fiscal year ending June 30, 2010 for Board of Aldermen review/acceptance. [09/13/10 @ 12:26 PM]

**REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES**

- #391-09(2) ALD. DANBERG, MANSFIELD, VANCE & HESS-MAHAN requesting the establishment of a municipal parking mitigation fund whose proceeds, derived from payments-in-lieu of providing off-street parking spaces associated with special permits, will be used solely for expenses related to adding to the supply of municipal parking spaces, improving existing municipal parking spaces, or reducing the demand for parking spaces.

**REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES**

- #87-09 ALD. SANGIOLO, BRANDEL, FREEDMAN AND HESS-MAHAN requesting a Home Rule Petition to allow the City of Newton to require elected officials to contribute a higher percentage rate for health insurance benefits than is required for other employee groups. [03-10-09 @ 9:17 AM]  
**PROGRAM & SERVICES APPROVED 5-1-1 (Baker opposed; Merrill abstaining; Parker not voting) on 4/15/09**

*Item recommitted by full Board on 03/07/11:*

**REFERRED TO FINANCE AND PROGRAMS AND SERVICES COMMITTEES**

- #245-06 ALD. JOHNSON AND HESS-MAHAN requesting an amendment to the City Charter to require the Mayor annually to prepare and submit to the Board of Aldermen a long-term financial forecast of anticipated revenue, expenditures and the general financial condition of the City, including, but not limited to identification of any factors which will affect the financial condition of the City; projected revenue and expenditure trends; potential sources of new or expanded revenues; anticipated municipal needs likely to require major expenditures; and a strategic plan for meeting anticipated municipal needs, to include, but not be limited to, any long or short-term actions that may be taken to enhance the financial condition of the City.

Respectfully submitted,

Leonard J. Gentile, Chairman



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#182-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$15,000 from the Commonwealth Golf Course Mayor's Golf Day Receipts Reserved for Appropriation fund to the Parks and Recreation Revolving fund for the purpose of funding scholarships for youth attending Parks and Recreation camp programs.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#183-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$5,000 from the Commonwealth Golf Course Mayor's Golf Day Receipts Reserved for Appropriation to cover the costs of Newton Pride for the City's 4<sup>th</sup> of July festivities.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE





SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#185-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to accept and expend the sum \$15,000 from the Massachusetts Historical Commission as part of a 50% match of a reimbursable grant to fund the creation of an updated design guidelines booklet for historic buildings and historic districts in the City of Newton,

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

TI MAY 31 P 2 17  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



Setti D. Warren  
Mayor

**City of Newton, Massachusetts**  
Department of Planning and Development  
1000 Commonwealth Avenue Newton, Massachusetts 02459

**#185-11**  
Telephone  
(617) 796-1120  
Telefax  
(617) 796-1142  
TDD/TTY  
(617) 796-1089  
www.newtonma.gov

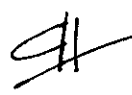
Candace Havens  
Director

---

## MEMORANDUM

May 3, 2011

**TO:** Mayor Setti D. Warren

**FROM :** Candace Havens, Director of Planning and Development  
Brian Lever, Senior Preservation Planner 

**SUBJECT:** Request for acceptance and expenditure of grant funds

**Cc:** Maureen, Lemieux, CFO; Bob Rooney, COO

The City of Newton was recently awarded \$15,000 from the Massachusetts Historical Commission as part of a 50% match reimbursable grant to fund the creation of an updated design guidelines booklet for historic buildings and historic districts in the City of Newton. Local match for this grant consists of \$3,000 of Planning Department historic preservation funds and \$12,000 of CPA administrative funds. As a reimbursable grant, the total project cost of \$30,000 must be expended and project completed before the City can be reimbursed \$15,000 from the state. Therefore the expenditure of \$30,000 must be approved as well as the acceptance of \$15,000.

The goal of this project is to create an updated historic preservation design guidelines booklet available on the City website, at the Library, and at the Jackson Homestead. This booklet will contain advice for homeowners of historic buildings regarding preservation and the City review process for properties in historic districts or with other preservation regulations. The booklet will facilitate an easier review process by providing property valuable information on preservation prior to applying for review. For those property owners not located in historic districts, the information will still provide valuable advice on how to appropriately care for their historic homes. A consultant under contract will create the booklet working with City staff and Commission members.



Setti D. Warren  
Mayor

**City of Newton, Massachusetts**  
**Office of the Mayor**

**#185-11**

Telephone

(617) 552-7100

Telefax

(617) 965-6885

E-mail

swarren@newtonma.gov

May 3, 2011

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

Ladies and Gentlemen:

I respectfully request your consideration of the following item:

Expenditure of thirty thousand dollars (\$30,000) including twelve thousand dollars (\$12,000) of CPA administrative funds and three thousand dollars (\$3,000) of Planning Department historic preservation funds and (\$15,000) from the City's general fund to be reimbursed to the City upon project completion; and requesting acceptance of fifteen thousand dollars (\$15,000) as part of a reimbursable grant awarded to the City of Newton by the Massachusetts Historical Commission to create a historic preservation design guidelines booklet for historic buildings and districts in the City of Newton.

Very truly yours,

Setti D. Warren  
Mayor

Cc: David Olson, Clerk of the Board of Aldermen  
Robert Rooney, COO  
Maureen Lemieux, CFO

1000 Commonwealth Avenue Newton, Massachusetts 02459

[www.ci.newton.ma.us](http://www.ci.newton.ma.us)



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#189-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$25,000 from FY11 Free Cash to Acct # 0121009-5412 for heating oil costs incurred by the Fire Department.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

**FIRE**  
**DEPARTMENT**  
**HEATING**  
**OIL/NATURAL**  
**GAS COSTS**

<u>YEAR</u>	<u>HEATING OIL</u>	<u>NATURAL GAS</u>	<u>TOTAL</u>
FY06 ACTUALS	\$ 86,204.00	\$ 11,740.00	\$ 97,944.00
FY07 ACTUALS	\$ 115,032.00	\$ 13,945.00	\$ 128,977.00
FY08 ACTUALS	\$ 85,544.00	\$ 10,930.00	\$ 96,474.00
FY09 ACTUALS	\$ 194,544.00	\$ 15,168.00	\$ 209,712.00
FY10 ACTUALS	\$ 90,162.00	\$ 27,535.00	\$ 117,697.00
FY11 ORIG BUDGET	\$ 79,869.00	\$ 30,335.00	\$ 110,204.00
FY11 YTD	\$ 82,840.00	\$ 39,528.00	\$ 122,368.00
FY12 BUDGET	\$ 69,869.00	\$ 40,335.00	\$ 110,204.00



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

**\$187-11**

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$60,000 from FY11 Free Cash to Acct # 0120108-5480 for gasoline expenditures incurred by the Police Department.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

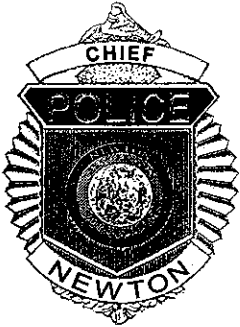
11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



MATTHEW A. CUMMINGS  
CHIEF OF POLICE

*City of Newton*  
*Police Department*



TELEPHONE  
(617) 796-2101  
FAX # (617) 796-3679  
TDD/TTY: 617-796-1089

*Office of the Chief of Police*  
HEADQUARTERS  
1321 WASHINGTON STREET  
NEWTON, MASSACHUSETTS 02465

May 24, 2011

Board of Aldermen  
1000 Commonwealth Avenue  
Newton Centre, MA. 02459

Dear Members of the Board:

I am requesting a special appropriation in the amount of \$60,000 to be placed in police gasoline account 01 201 08 5480. Please disregard the previous request from the police department for gasoline monies.

Thank you for your consideration in this matter.

Very truly yours,

*for*  
A handwritten signature in cursive script, appearing to read "Hugh J. Cummings".

Matthew A. Cummings  
Chief of Police

MAC;j

FIRST ACCREDITED CITY POLICE DEPARTMENT IN MASSACHUSETTS



**POLICE DEPARTMENT GASOLINE COSTS**

<u>YEAR</u>	<u>GASOLINE</u>
FY06 ACTUALS	\$ 179,054.00
FY07 ACTUALS	\$ 237,909.00
FY08 ACTUALS	\$ 176,635.00
FY09 ACTUALS	\$ 301,799.00
FY10 ACTUALS	\$ 158,541.00
FY11 ORIG BUDGET	\$ 158,065.00
FY11 YTD	\$ 150,445.00
FY12 BUDGET	\$ 250,000.00





SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#188-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

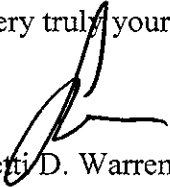
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$175,000 from FY11 Free Cash to Acct # 0120103-513001 for overtime expenditures incurred by the Police Department.

As you may know, several cadets have graduated from the academy, but are still in the process of shadowing and being trained by experienced officers. Additionally, there are several vacant patrol officer positions that must be covered by overtime.

Thank you for your consideration of this matter.

Very truly yours,

  
Setti D. Warren  
Mayor

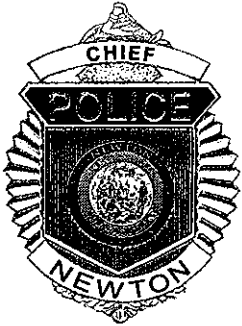
11 MAY 31 P 2 16  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



*City of Newton*  
*Police Department*



TELEPHONE  
(617) 796-2101  
FAX # (617) 796-3679  
TDD/TTY: 617-796-1089

*Office of the Chief of Police*

HEADQUARTERS  
1321 WASHINGTON STREET  
NEWTON, MASSACHUSETTS 02465

MATTHEW A. CUMMINGS  
CHIEF OF POLICE

May 23, 2011

Board of Aldermen  
1000 Commonwealth Avenue  
Newton Centre, MA. 02459

Dear Members of the Board:

I am requesting a special appropriation in the amount of \$175,000.00 to be placed in police overtime account 01 201 03 513001. Please disregard any previous requests for overtime.

Thank you for your consideration in this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read "Matthew A. Cummings".

Matthew A. Cummings  
Chief of Police

MAC:j

FIRST ACCREDITED CITY POLICE DEPARTMENT IN MASSACHUSETTS





SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#176-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$20,000 from FY11 Free Cash to Acct #0110893-5725 to cover legal claims for reimbursement for damages incurred during snow plowing operations during this past winter.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

17 MAY 31 P 2:26  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

LAW DEPARTMENT



# CITY OF NEWTON, MASSACHUSETTS

CITY HALL  
1000 COMMONWEALTH AVENUE  
NEWTON CENTRE, MA 02459  
TELEPHONE (617) 796-1240  
FACSIMILE (617) 796-1254

CITY SOLICITOR  
DONNALYN B. LYNCH KAHN

ASSOCIATE CITY SOLICITOR  
QUIDA C.M. YOUNG

ASSISTANT CITY SOLICITORS  
EILEEN M. MCGETTIGAN  
MARIE M. LAWLOR  
ANGELA BUCHANAN SMAGULA  
ROBERT J. WADDICK  
MAURA E. O'KEEFE  
JEFFREY A. HONIG

March 7, 2011

Honorable Mayor Setti D. Warren  
1000 Commonwealth Avenue  
Newton, MA 02459

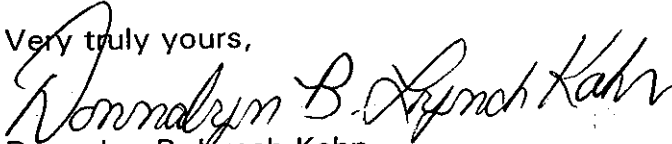
Dear Honorable Mayor Warren:

Due to an especially harsh winter, the City received an extraordinary number of claims requesting reimbursement for damages incurred. As a result, the Law Department's Judgments and Settlements Account has been depleted well before the end of the fiscal year.

The Law Department continues to deal with numerous ongoing claims, many of which are ripe for settlement. In order to fund these settlements, I respectfully request you docket an appropriation in the amount of \$20,000 to be transferred to our Judgments and Settlements Account (#0110893-5725).

Thank you.

Very truly yours,

  
Donnalyn B. Lynch Kahn  
City Solicitor

cc: ✓ Maureen Lemieux, CFO

#175-11



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011


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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$8,000 from FY11 Free Cash to Acct #0121002-5130FLSA to cover the settlement costs of a Fair Labor Standards claims against the City .

Thank you for your consideration of this matter.

Very truly yours,

  
Setti D. Warren  
Mayor

11 MAY 31 P 2:26  
CITY CLERK  
NEWTON, MA 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#186-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$20,000 from the Receipts Reserved for Appropriation – Verizon CATV Franchise Fee for outside counsel fees incurred for cable related matters.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:17  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

LAW DEPARTMENT



CITY OF NEWTON, MASSACHUSETTS

CITY HALL

1000 COMMONWEALTH AVENUE

NEWTON CENTRE, MA 02459

TELEPHONE (617) 796-1240

FACSIMILE (617) 796-1254

CITY SOLICITOR  
DONNALYN B. LYNCH KAHN

ASSOCIATE CITY SOLICITOR  
OUIDA C.M. YOUNG

ASSISTANT CITY SOLICITORS  
EILEEN M. MCGETTIGAN  
MARIE M. LAWLOR  
ANGELA BUCHANAN SMAGULA  
ROBERT J. WADDICK  
MAURA E. O'KEEFE  
JEFFREY A. HONIG

March 7, 2011

Honorable Mayor Setti D. Warren  
1000 Commonwealth Avenue  
Newton, MA 02459

Dear Honorable Mayor Warren:

As you know, Attorney Peter Epstein is our outside counsel for cable matters. Costs for Attorney Epstein's services have been paid with funds encumbered from the Law Department's Legal Assistance Account. We have encumbered a total of \$20,000 so far this fiscal year under Attorney Epstein's contract. I anticipate that we will need an additional \$20,000 to pay for Attorney Epstein's services for the remainder of Fiscal Year 2011.

It is my understanding that, in the past, funds for all costs associated with cable license renewals were budgeted in a special appropriation, funded with cable franchise fees. Accordingly, I hereby request you docket an appropriation in the amount of \$20,000, funded with cable franchise fees, to be transferred to our Legal Assistance Account (#0110801-5309).

Thank you.

Very truly yours,

*Donnalyn B. Lynch Kahn*  
Donnalyn B. Lynch Kahn  
City Solicitor

cc: Maureen Lemieux, CFO



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#190-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

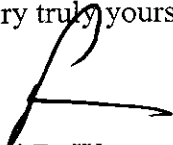
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to authorize the Mayor to enter into a Newton-Needham Inter-Municipal Agreement detailing Needham's obligation to pay Newton for half of the construction contract costs associated with the structural repairs to the Nahanton Street – Kendrick Street Bridge.

This bridge is jointly owned by the City of Newton and the Town of Needham. Structural repairs will be paid for with Chapter 90 Highway funds.

Thank you for your consideration of this matter.

Very truly yours,

  
Setti D. Warren  
Mayor

11 MAY 31 P 2 16  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE





Setti D. Warren  
Mayor

May 13, 2011

To: Mayor Warren  
Bob Rooney  
From: Dave Turocy, Interim Commissioner  
Lou Taverna, City Engineer

A handwritten signature in black ink, appearing to read "L Taverna".

**APPROVED**

Subject: Nahanton Street - Kendrick Street Bridge  
Newton - Needham Inter-Municipal Agreement

The City of Newton and Town of Needham jointly own the Nahanton Street – Kendrick Street Bridge over the Charles River. Structural repairs to the bridge are proposed to be performed by contractor this summer season. The design of the repairs is completed, and we are about to enter into the construction bid phase. Newton is taking the lead on issuing the construction contract.

The attached Newton - Needham Inter-Municipal Agreement, prepared by our Law Department, outlines Needham's obligation to pay Newton for half of the construction contract costs. Newton will make progress payments to the contractor monthly for work performed. Newton will invoice Needham monthly for 50% of the contractor's invoice. Needham will pay Newton within 30 days of receipt of invoice.

Newton will pay for construction using Chapter 90 funds. Needham has certified that funds (of up to \$750,000) are available to fund this agreement.

This inter-municipal agreement requires Board of Aldermen approval. Please forward to the Board of Aldermen for their consideration. The Town of Needham has approved the inter-municipal agreement.

Thank you.

cc: R. Waddick  
D. Wilkinson

CITY OF NEWTON CONTRACT NO. L-5687

TOWN OF NEEDHAM CONTRACT NO. 11-90-01.

AGREEMENT BETWEEN THE TOWN OF NEEDHAM, MASSACHUSETTS AND  
THE CITY OF NEWTON, MASSACHUSETTS

FOR

NAHANTON STREET -- KENDRICK STREET BRIDGE IMPROVEMENTS

This Agreement made this the \_\_\_\_ day of \_\_\_\_\_ 2011 by and between the Town of Needham, Massachusetts, acting through its Town Manager with the approval of its Board of Selectmen, hereinafter called the "Town," and the City of Newton, Massachusetts, acting by and through its Mayor hereunto duly authorized by Order of its Board of Aldermen, Order No. \_\_\_\_\_ and dated \_\_\_\_\_, but without personal liability to himself, hereinafter called the "City,"

WITNESSETH:

Whereas, Bridge #N-4-3/N-12-1 (the "Bridge") is located over the Charles River at the Town/City line between Needham and Newton; and

Whereas, the Bridge links the City at Nahanton Street, to the Town at Kendrick Street; and

Whereas, ownership and maintenance of the Bridge is shared equally between the City and the Town; and

Whereas, the Bridge is in need of rehabilitation; and

Whereas, the Town contracted with the BETA Group, Inc. for consulting engineering services for the investigation and design of repairs and rehabilitation of the Bridge, which work has been completed and paid for by the Town; and

Whereas, the City contracted with the BETA Group, Inc. for consulting engineering services for the investigation and design of repairs and rehabilitation of the Bridge, which work has been completed and paid for by the City; and

Whereas the City and the Town wish to provide for the repairs to the Bridge with the City being the lead community to award and supervise the contract for said repair;


Now therefore, for and in consideration of the promises, the mutual covenants herein recited and other good, valuable, and sufficient considerations, the parties hereto agree as follows:


1. The City shall prepare and put out invitations for bids for the repairs to the bridge in accordance with the plans and designs of Beta Group, Inc., receive and review said bids and award the Contract for the repairs to the bridge to a Contractor, all in accordance with G. L. Ch 30, sec. 39M and all other applicable provisions of law.
2. The City shall make progress payments for material and services to the Contractor awarded the contract, pursuant to the terms of the Contract.
3. The City shall invoice the Town for fifty (50%) percent of the amount approved for payment to the Contractor by the City.
4. Payment by the Town to the City shall be made within thirty (30) days of receipt of invoices from the City. With any request for payment, the City shall provide a copy of the invoice(s) from Contractor showing the total amount(s) billed to the City.
5. Within seven (7) days of receipt of invoices from the City, the Town shall have the opportunity to inspect the work and object to payments for work not completed according to the contract documents, whereupon the City and Town shall confer to agree as to what should be paid. If they do not agree, Beta Group, Inc. will determine what portion of the disputed amount will be paid and the Town shall pay the City fifty (50%) percent of that amount and the City shall pay the Contractor one hundred (100%) percent of that amount. With respect to an unpaid portion of a disputed amount which is subsequently determined to be owed to the Contractor in accordance with the Contract, the Town shall pay the City fifty (50%) percent of such amount and the City shall pay the Contractor one hundred (100%) percent of such amount.
6. Any undisputed amounts unpaid by the Town after thirty (30) days of receipt of invoices from the City are subject to interest at the same rate the City is required to pay for funds in order to make payments to the Contractor. The Town hereby agrees to pay any interest incurred by the City due to such late payment by the Town.
7. Notwithstanding the foregoing provisions, the Town's total obligation to pay the City hereunder shall not exceed the lesser of fifty (50%) percent of the total amount invoiced to the City pursuant to the Contract, or \$750,000.00.
8. This Agreement shall be effective upon the action of the Board of Selectmen of the Town, and action by the Mayor of the City as authorized by the Board of Aldermen.

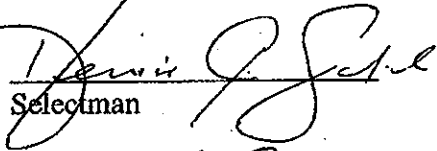
9. It is mutually agreed and understood that this Agreement shall remain in full force as until completion of the services to be performed by the Contractor pursuant to the Contract or until such time as it may be amended or replaced by a new agreement, but in any event, not to exceed a total of three (3) years.


The two parties have caused their legal corporate signatures and seals to be hereunto affixed by their proper officers, thereunto duly organized on the day of the year first above written.

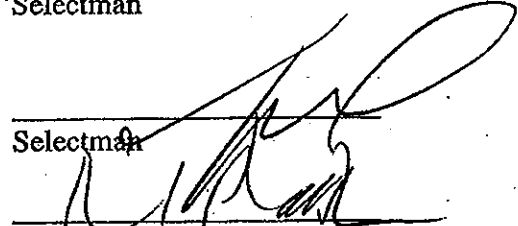
THE TOWN OF NEEDHAM

  
Town Manager


  
Chairman

  
Selectman

  
Selectman

  
Selectman

Approved as to form:

  
David S. Tobin  
Needham Town Counsel

THE CITY OF NEWTON

\_\_\_\_\_  
David Turocy,  
Commissioner of Public Works

Approved as to form:

\_\_\_\_\_  
City Solicitor

Contract Approved:

\_\_\_\_\_  
Setti D. Warren,  
Mayor

I hereby certify that there are funds available in account # 3019 4220 in an amount up to \$750,000.00 to fund this Agreement.

Mary D. Villacrescent  
Title Town Accountant  
Town of Needham



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#89-09(2)

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to rescind the authorization of the sum of \$650,000 which was authorized in 2009 for the Automated Trash and Recycling Receptacles but remains unspent and is no longer required to complete the program.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

#89-09

CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 6, 2009

ORDERED:

That for the purpose of paying costs of purchasing trash and recycling receptacles for the use of the Department of Public Works, and for the payment of any and all other costs associated therewith, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(9) of the General Laws, as amended and supplemented, or pursuant to any other enabling authority, the sum of Two Million Five Hundred Sixty Thousand Dollars (\$2,560,000). Said bonds shall be issued for a term that does not exceed ten (10) years.

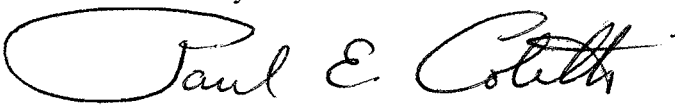
Under Suspension of Rules  
Readings Waived and Approved  
24 Yeas



(SGD) DAVID A. OLSON  
City Clerk



(SGD) DAVID B. COHEN  
Mayor



(SGD) PAUL E. COLETTI, Chairman  
Finance Committee

Date: 4/15/09



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#191-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

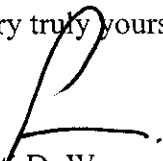
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to authorize the appropriation of up to \$2,277,000 and authorize a general obligation borrowing of an equal amount for the purpose of funding the following sewer capital projects:

- Old Farm Road Sewer Improvements
- Aspen Ave/Hawthorne Ave/Studio Rd Sewer Extensions
- Quinobequin Road Sewer Relocation
- Gordon Road Sewer Repairs
- Newtonville Ave Sewer Repairs
- Wood End Road Sewer Repairs

I look forward to meeting with your Honorable Board to discuss these Capital Projects. Thank you for your consideration of this matter.

Very truly yours,



Seth D. Warren  
Mayor

11 MAY 31 P 2:17  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE





OFFICE OF THE COMMISSIONER  
1000 Commonwealth Avenue  
Newton Centre, MA 02459-1449

Setti D. Warren  
Mayor

To: Mayor Setti D. Warren  
From: David Turocy, Interim Commissioner of Public Works *DT*  
Via: Robert Rooney, Chief Operating Officer  
Maureen Lemieux, Chief Financial Officer  
Date: April 29, 2011  
Subject: Proposed Sewer Fund Borrowing

The Department of Public Works respectfully requests that general obligation debt be extended for the following sewer capital projects:

1) Old Farm Road Sewer Improvements:

Old Farm Rd. Sewer Main Replacement, \$486,000  
Old Farm Rd. Sewer Cleaning and Lining, \$186,000  
Construction Services, \$115,000  
Total = \$787,000

Project Description: The existing 10" diameter sewer main on Old Farm Road will be replaced with a larger 15" diameter sewer main. The existing sewer is undersized, causing sanitary sewer overflows during periods of heavy rain storms. This upsizing will mitigate these overflows. The sewers tributary to the Old Farm Road sewer will be cleaned and lined.

2) Aspen Ave/Hawthorne Ave /Studio Rd Sewer Extensions:

Construction, \$700,000  
Design and Construction Services, \$100,000  
Total = \$800,000

Project Description: The Department Public Works has received petitions from the owners on Aspen Ave, Hawthorne Ave, and Studio Road to connect to the City's sewer main. The houses currently are on septic systems, located in the rear yards. The owners recognizes that, should they ever wish to sell the houses, the septic systems would probably not pass a Title 5 sewer inspection, and they would be forced to reconstruct the septic system, or connect to the City's sewer system. When the design is complete, Public Works would petition the Board of Aldermen to assess sewer betterments on properties on these roads, per ordinance section 29-71 and 29-72.

3) Quinobequin Road Sewer Relocation:

\$200,000

Project Description: The sewer overflow pipe from the Quinobequin Rd sewer headworks discharges into an existing sewer manhole in Quinobequin Rd (in front of #91 Quinobequin Rd). The sewer service from #91 also discharges into the same sewer manhole. During periods of

heavy rain, this overflow pipe fills the sewer manhole, causing sewer back-ups into the house at #91. The sewer overflow pipe will be extended further downstream on Quinobequin Rd, beyond the last house before the I-95 bridge, in order to mitigate sewer surcharges.

4) Gordon Road Sewer Repairs:

\$170,000

Project Description: A portion of the existing sewer main on Gordon Road is crushed and has collapsed. This sewer main will be replaced with a new sewer main, from manhole to manhole, in its place. The existing drain pipe is directly above the sewer main, and will also be removed and replaced.

5) Newtonville Ave Sewer Repairs:

\$160,000

Project Description: A portion of the existing sewer main on Newtonville Ave east of Harvard Street is crushed and has collapsed. This sewer main will be replaced with a new sewer main, from manhole to manhole, in its place.

6) Wood End Rd Sewer Repairs:

\$160,000

Project Description: A portion of the existing sewer main on Wood End Rd is crushed and has collapsed. This sewer main will be replaced with a new sewer main, from manhole to manhole, in its place.

Total Construction Debt Capital Request: \$2,277,000

Please let me know if you have any questions.



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#309-10(2)

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

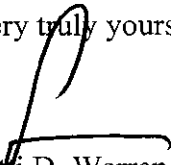
I write to request that your Honorable Board amend Docket # 309-10(2):

*HIS HONOR THE MAYOR requesting authorization to transfer the sum of six hundred twenty thousand dollars (\$620,000) from the Water Fund to the Sewer Fund to restore the full transfer from the Water Fund to the Sewer Fund that was reduced to address a projected shortfall in the Water Fund, which was approved by the Board of Aldermen on November 15, 2010. [04/25/11 @ 5:55 PM]*

The most recent analysis of the Sewer Fund Account indicates that this funding will be necessary. Therefore, I ask that the Water Surplus Reserve Account be utilized as the funding source.

Thank you for your consideration of this matter.

Very truly yours,

  
Setti D. Warren  
Mayor

11 MAY 31 P 2 11  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#309-10(2)

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

April 25, 2011

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

11 APR 25 P 5 55  
CITY CLERK  
NEWTON, MA 02159

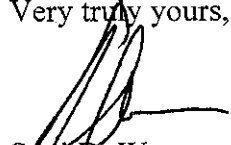
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$620,000 from the Water Fund to the Sewer Fund. This action will restore the full transfer from the Water Fund to the Sewer Fund for administrative costs related to managing both funds.

As detailed in the attached letter from Interim DPW Commissioner, Dave Turocy, this account was adjusted on November 15, 2010 during the tax rate setting process. The proposed transfer is predicated upon third quarter reviews of actual and projected revenue within the respective Water and Sewer Funds. This change, in partnership with other spending restrictions in both funds, is being undertaken to avoid any negative impact on the City's free cash position.

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

## FY11 Year End Sewer and Water Projection With Actual Revenue Through April and Projected Revenue Through June

### FY11 Year-End Sewer Fund Projection

#### Revenues

	Through May Est	Jun Projection	Total
60 Day Acc	(3,245,732)	0	(3,245,732)
User Charges*	23,493,240	1,749,838	25,243,078
Trans Water Fund	302,778	0	302,778
All Other Revenue	1,136,974	85,000	1,221,974
<b>Total</b>	<b>21,687,260</b>	<b>1,834,838</b>	<b>23,522,098 A</b>

*\*Refunds/Abatements included in 'User Charges' line item; Projection based on \$ received through Apr and projected net billings for May-Jun period*

#### Expenses

FY11 Projected YE Spending	\$23,685,197
<b>FY11 Revised YE Expense Target</b>	<b>\$23,685,197 B</b>

**Projected YE Surplus/(Deficit) (163,098) A-B**

Anticipated Capital Projects to be Carried Forward into FY12

Quinobequin PS Pump #4 replacement (92,000)

Fats, Oils and Grease (FOG) Brown and Caldwell contract (47,971)

**Subtotal (303,069)**

FY11 Fund Balance Available for Appropriation 0

**Projected FY12 Balance Available for Appropriation (303,069)**

**FY11 Year-End Water Fund Projection****Revenues**

	Through May Est	Jun Projection	Total
60 Day Acc	(1,709,194)	0	(1,709,194)
User Charges*	14,798,604	1,263,099	16,061,703
Trans Water Fund	0	0	0
All Other Revenue	1,185,321	75,000	1,260,321
<b>Total</b>	<b>14,274,731</b>	<b>1,338,099</b>	<b>15,612,830 A</b>

\*Refunds/Abatements included in 'User Charges' line item; Projection based on \$ received through Apr and projected net billings for May-Jun period

**Expenses**

FY11 Projected YE Spending	\$16,222,420
<b>FY11 Revised YE Expense Target</b>	<b>\$16,222,420 B</b>

**Projected YE Surplus/(Deficit)**

Anticipated Capital Projects to be Carried Forward into FY12

SCADA upgrade (170,000)

CDM - hydraulic model upgrade (64,000)

**Subtotal (843,590)**

FY11 Fund Balance Available for Appropriation 1,779,339

**Projected FY12 Balance Available for Appropriation \$935,749**

**Projected Impact of Proposed \$620K Transfer From Water to Sewer Fund**

Water - Projected FY12 Balance Available for Appropriation	\$935,749
Proposed \$620K Transfer from Water to Sewer Fund	(620,000)
<b>Subtotal - Revised FY12 Balance</b>	<b>\$315,749</b>
Sewer - Projected FY12 Balance Available for Appropriation	(\$303,069)
Proposed \$620K Transfer from Water to Sewer Fund	620,000
<b>Subtotal - Revised FY12 Balance</b>	<b>\$316,931</b>

City of Newton



## DEPARTMENT OF PUBLIC WORKS

## OFFICE OF THE COMMISSIONER

1000 Commonwealth Avenue  
Newton Centre, MA 02459-1449Setti D. Warren  
Mayor

April 25, 2011

To: Mayor Setti D. Warren

From: David F. Turocy, Interim Commissioner of Public Works

Via: Robert R. Rooney, Chief Operating Officer  
Maureen Lemieux, Chief Financial Officer

Subject: Water and Sewer Fund transfer

I respectfully request you docket for transfer the amount of \$620,000 from the Water Fund to the Sewer Fund. This action will restore the full transfer from the Water Fund to the Sewer Fund for administrative costs related to managing both funds. Line items such as postage (for water and sewer bills), small tools and uniforms are paid out of the Sewer budget. Since these administrative-type items are utilized among both Funds, the Water Fund is customarily charged each fiscal year for half of the costs within this budget category.

On November 15, 2010, the Board of Aldermen voted for a number of adjustments to Water and Sewer Fund budgets in response to the first quarter review of revenue by the City Comptroller. One of the changes reduced the budgeted \$922,778 transfer from the Water to Sewer Fund by \$620,000 in response to the first quarter shortfall projected in the Water Fund. Year-end revenue projections have been run again for both Funds through the third quarter of FY11 (March 2011). I am accordingly requesting the originally budgeted transfer from the Water to Sewer Fund for administrative costs be restored:

Increase Water Fund Expense 'Transfer to Sewer Fund' (28A10499-5927) - \$620,000  
Increase Sewer Fund Revenue 'Transfer from Water Fund' (27-4970128) - \$620,000

There is currently no fund balances available for appropriation in the Sewer Fund while the Water Fund has an available balance of \$1,779,339. The proposed transfer is predicated upon separate third-quarter reviews of actual and projected revenue within the respective Water and Sewer Funds by the City Comptroller and DPW staff. This change, in partnership with other spending restrictions in both Funds, is being undertaken to avoid any negative impact on the City's free cash position.

Thank you for your consideration of this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "D. Turocy".

David F. Turocy  
Interim DPW Commissioner

CC: Ryan Ferrara, DPW Budget Chief





SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#177-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

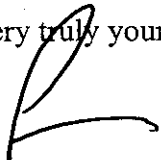
I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$10,000 from FY11 Free Cash to the various departmental payroll accounts listed below to fund the FY11 signing bonus payments to employees covered by the AFSCME, Local 3092 contract that was recently settled.

As you know, the employees of this unit agreed to significant health care concessions going forward, and most importantly, agreed to no more than a 2.5% increase in compensation and health care benefits for the FY12 – FY14 time frame.

Inspectional Services Division	\$5,000
Planning Department	\$4,500
Veterans' Department	\$ 500

Thank you for your consideration of this matter.

Very truly yours,

  
Setti D. Warren  
Mayor

11 MAY 31 10 26  
CITY CLERK  
NEWTON, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

**City of Newton  
Off the Record Proposal  
5/2/2011**

**Two year contract July 1, 2009 to June 30, 2011:**

6/30/2011 - \$500 one time signing bonus payment to all bargaining unit members

**Three year contract July 1, 2011 to June 30, 2014:**

7/1/2011 Wages:

- 1 % COLA
- No steps
- Signing bonus of \$750 added to base wages on 6/30/2012
- Dispatcher Stipend of \$300 for EMD Certification *annually.*

Health Insurance Changes

- 70%-30% Contribution rate for all new employees
- Mandatory mail order for all maintenance medications
- Health plan changes:
  - Deductible of \$250/\$750 – out of pocket max \$1000/\$2500
  - Physician Office visits – increase of \$5 to \$20/visit
  - Preventative care - \$0 co-pay
  - Specialist Office visits – new \$25 co-pay/visit
  - Emergency Room co-pay increase of \$50 to \$100/visit
  - Outpatient day surgery co-pay –new \$100 co-pay
  - 30 day Prescription drug co-pay increase
    - o Tier 1 - \$10
    - o Tier 2 - \$25
    - o Tier 3 - \$45

7/1/2012 Wages:

- 2.5 % COLA
- No steps

Health Insurance Changes:

- Contribution change from 20% to 23% (Employees who retire before 7/1/12 will remain at 20% contribution)
- POS Flat rate equal to HMO rate
- Introduce a limited network plan working through IAC

7/1/2013 Wages

- 2 % COLA
- No steps
- Snow storm compensation at time and one half if City Hall closes, only for the staff who work the snow storm, effective 7/1/2011
- Working out of classification for vacation greater than 5 days effective 7/1/2011
- Shift Differential 10% effective 7/1/2011 , 11 - 7 AM Shift.

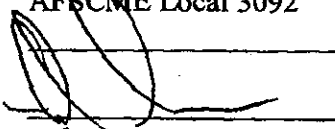
- Delete religious days, Article 7.08 and increase number of personal days from to 2 days to 5 personal days.

Health Insurance Changes:

- Contribution change from 23% to 25% (Employees who retire before 7/1/13 will remain at 23% contribution)

Signed on this May<sup>nd</sup> day of May 2011

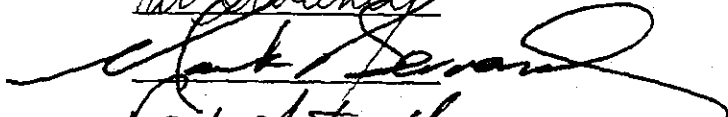
For City Hall Associates,  
AFSCME Local 3092



Julie Kelly

Mary DeWolfe

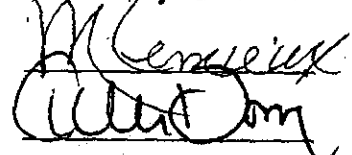
Pat [unclear]



Paul Antonelli

\_\_\_\_\_  
\_\_\_\_\_

For the City of Newton



James [unclear]

Donald [unclear]

\_\_\_\_\_



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#178-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

The Commonwealth of Massachusetts Municipal Finance Laws require that the Board of Aldermen approve any funding necessary for the first year of all collective bargaining agreements. As you know, the City recently reached agreement with the employees covered by AFSCME Local 3092 for the Fiscal Years beginning July 1, 2011 through June 30, 2014. Sufficient funds are available in the FY12 budget to cover all costs associated with this contract.

As you know, the employees of this unit agreed to significant health care concessions going forward, and most importantly, agreed to no more than a 2.5% increase in compensation and health care benefits combined for the FY12 – FY14 time frame. Therefore, I write to request that your Honorable Board docket for consideration a request to approve the agreement made between the City of Newton and the employees covered by the AFSCME, Local 3092 for fiscal years FY12 through FY14.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:17  
CITY CLERK  
NEWTON, MA 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#178-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

June 1, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer from various departmental payroll and health benefit accounts to various departments in order to fund the cost items set forth in the labor contract agreement with the American Federation of State, County and Municipal Employees, City Hall Associates, Local for FY12 through FY14.

Specific amounts to be transferred will be forthcoming. Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 JUN - 1 P 4: 04  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#184-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer a total of \$20,462 from the Human Resource Severance Account # 0110901-515002 to the following accounts:

0110801-515002	Law Dept Salaries	\$10,168
0111401-515002	Planning Dept Salaries	\$10,294

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:17  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

LAW DEPARTMENT



CITY OF NEWTON, MASSACHUSETTS

CITY HALL

1000 COMMONWEALTH AVENUE

NEWTON CENTRE, MA 02459

TELEPHONE (617) 796-1240

FACSIMILE (617) 796-1254

CITY SOLICITOR  
DONNALYN B. LYNCH KAHN

ASSOCIATE CITY SOLICITOR  
QUIDA C.M. YOUNG

ASSISTANT CITY SOLICITORS  
MARIE M. LAWLOR  
ANGELA BUCHANAN SMAGULA  
ROBERT J. WADDICK  
MAURA E. O'KEEFE  
JEFFREY A. HONIG  
ALAN D. MANDL

May 27, 2011

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

Re: Transfer of Severance Money From Human Resources to Law

Dear Honorable Mayor Warren:

The Law Department is respectfully requesting the transfer of \$10,167.81 from a severance account held by the Human Resources Department to a severance account held by the Law Department.

The recent elimination of an Assistant City Solicitor included an eleven-week severance package which needs to be covered by the current fiscal year's budget, even though a portion of the severance will be paid in the next fiscal year.

Without an infusion of severance money to cover the severance package we are currently funding, the Law Department will end up \$10,167.81 in arrears by the end of fiscal year 2011.

Therefore, I respectfully request that you docket this item seeking to transfer \$10,167.81 from the Human Resources Department severance account to Law Department severance account #0110801-515002.

Very truly yours,

Donnalyn B. Lynch Kahn  
City Solicitor

cc: Dolores Hamilton, Director of Human Resources



Setti D. Warren  
Mayor

**City of Newton, Massachusetts**  
Department of Planning and Development  
1000 Commonwealth Avenue Newton, Massachusetts 02459

**#184-11**  
Telephone  
(617) 796-1120  
Telefax  
(617) 796-1142  
TDD/TTY  
(617) 796-1089  
[www.newtonma.gov](http://www.newtonma.gov)

Candace Havens  
Director

---

## MEMORANDUM

**DATE:** May 31, 2011  
**TO:** Maureen Lemieux, Chief Financial Officer  
**FROM:** Candace Havens, Director of Planning and Development *CH*  
**SUBJECT:** Request Transfer of Funds – Carol Yee Severance/Retirement  
**Cc:** Dolores Hamilton, Human Resources Director

Due to the retirement of Carol Yee, I respectfully request a transfer of funds from Human Resource account 011109-515002 in the amount of \$10,293.92 to the Planning Department account 0111401-515002 in order to cover the funds required for payment of Carol's severance agreement and retirement amounts. Please let me know if you have any questions.





SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#179-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$10 from Acct # 0124001-5730 Dues & Subscriptions to Acct # 0124001-514399 Stipends to correct a small payroll deficiency in the FY11 Budget for the additional .2 weeks of payroll incurred for a weekly stipend.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#180-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$24,852 from the Capital Stabilization account to Acct # 0110701-5316 Bond/Note Costs for the General Fund portion of the costs incurred as a result of the April 2011 Bond Sale.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2 16  
CITY CLERK  
NEWTON, MA, 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#181-11

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$20,000 from FY11 Free Cash to Acct # 0111504-5210 for the July 2010 North High School electric bill.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

#311-10(A1)(2)



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to amend Docket Item # 311-10 which requested, among other things an appropriation of \$400,000 from bonded indebtedness for the purpose of funding the Architectural Design and Engineering of the next scheduled fire station.

As you know, upon further review it was determined that the best course of action would be to appropriate \$130,000 for architectural programming, schematic design, site and building testing for Stations #3 and #10. Therefore, rather than bonding this expenditure, I respectfully request that the Honorable Board appropriate \$125,046 from the Capital Stabilization Fund designated for Fire Station Renovations and \$4,954 from FY11 Free Cash.

Thank you for your consideration of this matter.

Very truly yours,

A handwritten signature in black ink, appearing to be "Setti D. Warren".

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

**REFERRED TO PUBLIC FACILITIES COMMITTEE**

December 8, 2010

**REFERRED TO PROG & SERV, PUBLIC FACIL. AND FINANCE COMMITTEES**

- #367-10 HIS HONOR THE MAYOR requesting authorization to appropriate an amount not to exceed five million dollars (\$5,000,000) from bonded indebtedness for the following:
- (A) seventy-five thousand dollars (\$75,000) for site plan design work for modular classrooms at Horace Mann, Zervas, and Countryside Elementary Schools
  - (B) installation of up to six modular classrooms at five elementary schools as well as the addition of permanent classrooms and renovations to the core of F.A. Day Middle School. [11/29/10 @ 3:23 PM]
- PROGRAMS & SERVICES APPROVED (A) AS AMENDED 6-0; HELD (B) 6-0 on 12/08/10**  
**FINANCE APPROVED (A) AS AMENDED 5-0 on 12/08/10**  
**PUBLIC FACILITIES APPROVED (A) AS AMENDED 6-0; HELD (B) 6-0**

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #311-10 HIS HONOR THE MAYOR requesting an appropriation in the amount of three million three hundred thirty-five thousand dollars (\$3,035,000) from bonded indebtedness for the purpose of funding the FY 2011 Capital Improvement Plan projects as follows:
- (A) Architectural Design and Engineering/ Next Scheduled Fire Station \$400,000
  - (C) City Hall Windows – Repair/Replacement \$125,000
  - (D) Purchase of Heavy Vehicle Equipment – DPW \$300,000
  - (E) Newton Public Schools – Roof Repairs \$810,000
  - (F) Newton Public Schools – Masonry Repairs \$450,000
  - (G) Newton Public Schools – Boiler Replacements \$350,000
  - (H) Newton Public Schools – Roof Top & Exhaust Unit Replacements \$100,000
  - (I) Newton Public Schools – Window and Door Replacements \$500,000
- TOTAL \$3,035,000**

[11/29/10 @ 3:23 PM]

#311-10A WAS SPLIT INTO A-1 AND A-2

**FINANCE APPROVED A-1 5-0 ON 12/13/10****#311-10A-2 - HELD 6-0 \$270,000 for final design bidding and construction administration for renovation, project management and contingency****#311-10A-1 - PUBLIC FACILITIES APPROVED 6-0 @ \$130,000 for architectural programing, schematic design, site and building testing****REFERRED TO FINANCE COMMITTEE**

Monday, December 13, 2010

- #259-10 COMPTROLLER transmitting Annual Financial Report for the audit of fiscal year ending June 30, 2010 for Board of Aldermen review/acceptance. [09/13/10 @ 12:26 PM]

CITY OF NEWTON  
IN BOARD OF ALDERMEN

December 20, 2010

ORDERED:

That for purposes of paying costs of architectural and engineering design work for the renovation and improvement of fire stations #3 and #10, and for the payment of all other costs incidental and related thereto, there is hereby appropriated the sum of \$130,000 which amount shall be borrowed under and pursuant to Chapter 44, Section 7 (22) of the General Laws, or pursuant to any other enabling authority.

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 absent (Alderman Salvucci)



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

#367-10(A)(2)



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

May 31, 2011

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to amend Docket Item # 367-10 - *HIS HONOR THE MAYOR requesting authorization to appropriate an amount not to exceed five million dollars (\$5,000,000) from bonded indebtedness for the following:*

- (A) seventy-five thousand dollars (\$75,000) for site plan design work for modular classrooms at Horace Mann, Zervas, and Countryside Elementary Schools*
- (B) installation of up to six modular classrooms at five elementary schools as well as the addition of permanent classrooms and renovations to the core of F.A. Day Middle School. [11/29/10 @ 3:23 PM]*

Because the City had only authorized the \$75,000 a decision was made not to bond the costs associated with the site plan design work for the modular classrooms. Therefore, I respectfully request that the sum of \$75,000 be appropriated from FY11 Free Cash for this purpose.

Thank you for your consideration of this matter.

Very truly yours,

A handwritten signature in black ink, appearing to be "Setti D. Warren".

Setti D. Warren  
Mayor

11 MAY 31 P 2:16  
CITY CLERK  
NEWTON, MA. 02159

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

**REFERRED TO PUBLIC FACILITIES COMMITTEE**

December 8, 2010

**REFERRED TO PROG & SERV, PUBLIC FACIL. AND FINANCE COMMITTEES**

- #367-10 HIS HONOR THE MAYOR requesting authorization to appropriate an amount not to exceed five million dollars (\$5,000,000) from bonded indebtedness for the following:
- (A) seventy-five thousand dollars (\$75,000) for site plan design work for modular classrooms at Horace Mann, Zervas, and Countryside Elementary Schools
  - (B) installation of up to six modular classrooms at five elementary schools as well as the addition of permanent classrooms and renovations to the core of F.A. Day Middle School. [11/29/10 @ 3:23 PM]

**PROGRAMS & SERVICES APPROVED (A) AS AMENDED 6-0; HELD****(B) 6-0 on 12/08/10****FINANCE APPROVED (A) AS AMENDED 5-0 on 12/08/10****PUBLIC FACILITIES APPROVED (A) AS AMENDED 6-0; HELD (B) 6-0****REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #311-10 HIS HONOR THE MAYOR requesting an appropriation in the amount of three million three hundred thirty-five thousand dollars (\$3,035,000) from bonded indebtedness for the purpose of funding the FY 2011 Capital Improvement Plan projects as follows:

(A) Architectural Design and Engineering/ Next Scheduled Fire Station	\$400,000
(C) City Hall Windows – Repair/Replacement	\$125,000
(D) Purchase of Heavy Vehicle Equipment – DPW	\$300,000
(E) Newton Public Schools – Roof Repairs	\$810,000
(F) Newton Public Schools – Masonry Repairs	\$450,000
(G) Newton Public Schools – Boiler Replacements	\$350,000
(H) Newton Public Schools – Roof Top & Exhaust Unit Replacements	\$100,000
(I) Newton Public Schools – Window and Door Replacements	\$500,000
<b>TOTAL</b>	<b>\$3,035,000</b>

[11/29/10 @ 3:23 PM]

**#311-10A WAS SPLIT INTO A-1 AND A-2****FINANCE APPROVED A-1 5-0 ON 12/13/10****#311-10A-2 - HELD 6-0 \$270,000 for final design bidding and construction administration for renovation, project management and contingency****#311-10A-1 - PUBLIC FACILITIES APPROVED 6-0 @ \$130,000 for architectural programing, schematic design, site and building testing****REFERRED TO FINANCE COMMITTEE**

Monday, December 13, 2010

- #259-10 COMPTRROLLER transmitting Annual Financial Report for the audit of fiscal year ending June 30, 2010 for Board of Aldermen review/acceptance. [09/13/10 @ 12:26 PM]





SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

Telephone  
(617) 796-1100  
Facsimile  
(617) 796-1113  
TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

December 3, 2010

Alderman Sydra Schnipper  
Chairman, Public Facilities Committee  
Alderman Lenny Gentile  
Chairman, Finance Committee  
1000 Commonwealth Avenue  
Newton Centre, MA 02459

RE: Funding for the Schematic Design of Six (6) Modular Classrooms at Five (5)  
Elementary Schools

Dear Chairmen:

The Public Buildings Department, on behalf of the School Department, is requesting the sum of \$75,000.00 to cover design, through the site plan approval process, of six (6) modular classrooms at five (5) elementary schools (Burr, Countryside, Horace Mann, Mason-Rice and Zervas). Included in this request is funding to confirm the previously approved schematic design and site plans for the Burr and Horace Mann Schools that were completed in 2008.

The breakdown of the cost of schematic design and site plan approval, is below:

<u>School Facility</u>	<u>Schematic Design/ Site Plan Approval</u>	<u>Contingency</u>	<u>Total</u>
Burr Elementary School	11,900	600	12,500
Countryside Elementary	11,900	600	12,500
Horace Mann Elementary	11,900	600	12,500
Mason-Rice Elementary	11,900	600	12,500
Zervas Elementary	<u>23,800</u>	<u>1,200</u>	<u>25,000</u>
	\$ 71,400	\$ 3,600	\$ 75,000

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

The modular classrooms are required for September, 2011. The modular construction will take place between June, 2011 and August, 2011.

Should you have any questions regarding the above, please feel free to contact my office.

Sincerely,

Stephanie Kane Gilman  
Commissioner of Public Buildings

SKG:dla

CC: David Fleishman, Superintendent of Schools  
Robert Rooney, Chief Operating Officer  
Maureen Lemieux, Chief Financial Officer  
Sandy Guryan, Assistant Superintendent of Business/Finance

CITY OF NEWTON

IN BOARD OF ALDERMEN

December 20, 2010

ORDERED:

That for purposes of paying costs of architectural and engineering site plan design work for modular classrooms at Horace-Mann, Zervas, and Countryside elementary schools, and for the review of the previously completed designs of Burr and Mason Rice elementary schools, and for the payment of all other costs incidental and related thereto, there is hereby appropriated the sum of \$75,000, which amount shall be borrowed under and pursuant to Chapter 44, Section 7 (22) of the General Laws, or pursuant to any other enabling authority.

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 absent (Alderman Salvucci)



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor