

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

MONDAY, JUNE 13, 2011

Present: Ald. Freedman (Acting Chairman), Linsky, Salvucci, Rice, and Fuller

Absent: Ald. Ciccone, Gentile, and Danberg

Also present: David Wilkinson (Comptroller), Robert DeRubeis (Commissioner of Parks and Recreation), Linda Plaut (Director of Cultural Affairs, Parks & Recreation Department), Brian Lever (Preservation Planner; Planning Department), Bruce Proia (Fire Chief), Matthew Cummings (Police Department), Donnalyn Khan (City Solicitor), Jeff Honig (Assistant City Solicitor), Lou Taverna (City Engineer), David Turocy (Commissioner of Public Works), Ryan Ferrara (Budget Director, Public Works Department), Dolores Hamilton (Director of Human Resources), and Arthur Cabral (Budget and Project Specialist, Public Buildings Department)

#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]

ACTION: **APPROVED 4-0 (Linsky not voting)**

NOTE: Commissioner of Parks and Recreation Bob DeRubeis presented the request for a \$15,000 appropriation to supplement camp scholarship funds for Newton children attending one of the Parks and Recreation Department's camp programs. The supplemental money is contributed by the Commonwealth Golf Course and is traditionally used for providing the scholarships. The Parks and Recreation Department charges a \$5 registration fee when people enroll in a program, which is used to fund a portion of the camp scholarships as well. The Parks and Recreation Department usually spends between \$60,000 and \$70,000 a year on scholarships. The Committee agreed that this was a positive use of funds and Ald. Rice moved approval, which carried.

#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]

ACTION: **APPROVED AS AMENDED 4-0 @ \$10,000 (Linsky not voting)**

NOTE: Commissioner of Parks and Recreation Bob DeRubeis and Director of Cultural Affairs Linda Plaut explained that the request is for funds to help defer the cost to Newton Pride for the 4th of July festivities at the Russell J. O'Halloran Sports Complex. His Honor the Mayor submitted a letter on June 10, 2011 to the Board of Aldermen asking that the requested appropriation be increased to \$10,000. Money from the Commonwealth Golf Course Mayor's Golf Day is historically used for this purpose. The approximate cost of the 4th of July festivities

is \$28,000 and is partially funded through the fundraising efforts of the Newton Pride Committee. The money is used to fund the fireworks, police and fire details, the band, amusement rides and the sound system, etc... Ald. Salvucci moved approval as amended to increase the appropriation to \$10,000, which carried unanimously.

#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]

ACTION: **HELD 5-0**

NOTE: Preservation Planner Brian Lever presented the request to accept a \$15,000 reimbursable grant from the Massachusetts Historical Commission. The grant requires a 50% match by the City, which will be generated through \$12,000 of Community Preservation Act (CPA) administrative funds and \$3,000 of Planning Department historic preservation funds. The Community Preservation Committee approved the use of CPA administrative funds. The use of CPA administrative funds does not require approval from the Board of Aldermen.

The grant and matching funds will be used to create a historic preservation design booklet. A consultant will be contracted to create the booklet with input from the Planning Department staff and members of the historic commissions. The booklet will provide homeowners of historic buildings with guidance, information on the City's review process for properties in historic districts, and instructions for building maintenance. The completed booklet will be available on the City's website, at the library and the History Museum. There will be a limited number of hard copies available, if needed. Mr. Lever intends to send a letter to all property owners within the City's historic district to inform them that a historic preservation design booklet is available on the City's website when the booklet is complete.

Committee members raised concerns that this was not the best use of \$15,000 of the City's funds in terms of need. It was suggested that it might be possible to piggyback on other communities, who have published this type of booklet and save some money. Mr. Lever explained that each community is unique in terms of the variations between communities of the style of historic buildings. He pointed to the large concentration of 18 and 19 century Victorians found in Newton compared to the surrounding communities. In addition, the State requires that the City provide a 50% match to the grant. The State is likely to award the grant to another community if the City asks to reduce the grant award.

Ald. Fuller asked if there would be a problem with holding the item for further information. David Wilkinson stated that the City could carryover the CPA and planning funds to FY12. Mr. Lever is concerned that the City could jeopardize the grant award if the City does not get an acceptance to the State in the next few weeks. Ald. Fuller is not comfortable approving the item without a breakdown of the costs associated with the project, a written summary of the scope of the project, and information on how material from other communities could be incorporated into the booklet. Ald. Fuller was disappointed with the lack of

background information submitted with this item and a number of other items. Ald. Fuller moved hold on the item until further information was available for review and the motion carried unanimously.

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

ACTION: APPROVED 5-0

NOTE: Chief Proia explained that the Fire Department is responsible for paying the heating costs on seven permanent buildings and one temporary structure in FY11. The temporary structure is heated with propane that was very expensive and required a large amount of the heating budget. Therefore, the Mayor is requesting an additional \$25,000 for the Fire Department heating budget. The Chief added that the two renovated stations are being heated with natural gas that should generate significant savings in heating costs next year. Ald. Salvucci moved approval, which carried unanimously.

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

ACTION: APPROVED 5-0

NOTE: Police Chief Cummings stated that the Police Department needs additional funds to cover gasoline expenses until the end of the year. The FY11 budget for gasoline was set at \$158,000, which was the same amount as the FY10 budget for gasoline. The Police Department is on track to use approximately the same amount of gas this fiscal year as last year. However, the price of gas rose significantly this year creating a shortfall in the gasoline accounts. Ald. Rice moved approval, which carried unanimously.

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]

PUBLIC SAFETY APPROVED 6-0-1 (Freedman abstaining, Fuller not voting) on 06/08/11

ACTION: APPROVED AS AMENDED 5-0 @ \$100,000 (Linsky not voting)

NOTE: Police Chief Cummings presented the request for additional funds to cover Police overtime costs. The Chief and Chief Financial Officer requested that the Committee amend the item to \$100,000, as there are funds within the department that can be used to address \$75,000 of the overtime expenses. The Chief acknowledged that the overtime expenses are high this year

and are likely to remain on the high side throughout the summer. There are vacancies within the department that are due to medical or administrative leave and military duty; which are required to remain open. The Chief has hired five new police officers who are still in the training process and there are four cadets in the Police Academy. The addition of these officers should reduce the overtime costs.

Ald. Fuller requested an analysis of whether it is less expensive to add additional officers to the Police Department or pay the overtime costs. She suggested that the Police begin a staffing study. The Chief responded that his department is beginning the study, which will be done in-house with outside verification of the information.

Ald. Rice moved approval of the item as amended at \$100,000 from FY11 Free Cash and the Committee voted unanimously to support the motion.

#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]

ACTION: **APPROVED AS AMENDED 5-0 @ \$7,500 (Linsky not voting)**

NOTE: City Solicitor Donnalyn Khan began the discussion with a request to amend the request by decreasing the amount of the appropriation to \$7,500. The requested decrease is a result of the Law Department's excellent negotiation skills. The requested funds will be used to settle claims against the City resulting from vehicular or property damages incurred as a result of the City's snow plowing operations. The Law Department's Judgments and Settlements Account is depleted, as a result of an unusually stormy winter with a large number of claims.

Ald. Rice inquired if it were possible for the City to budget to repair damage to its own property as a result of snow plowing operations. Ms. Khan explained that the Department of Public Works and the Parks and Recreation Department usually make the necessary repairs to the City's properties. With that, Ald. Rice moved approval as amended, which carried unanimously.

#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]

ACTION: **APPROVED 5-0**

NOTE: In the past, the City was paying union members time and a half after forty-two hours of labor per union contract. However, federal law states that payment of time and a half begins after 40 hours of labor. The funds will be used to settle a claim filed by a small division of the Fire Department. There have been no additional claims from other unions in the past 18 months and the Law Department believes that this is the last settlement related to this issue. Ald. Fuller moved approval, which carried unanimously.

#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]

ACTION: **NO ACTION NECESSARY 5-0**

NOTE: Donnalyn Khan, City Solicitor, stated that there is no longer a need for the funds. Therefore, the Committee voted in favor of Ald. Linsky's motion of no action necessary.

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

ACTION: **APPROVED 5-0**

NOTE: City Engineer Lou Taverna and Commissioner of Public Works Dave Turocy reviewed the proposed inter-municipal contract with the Committee. The Public Facilities Committee is recommending approval of the item. The agreement is between the City of Newton and the Town of Needham for structural repairs to the Nahanton Street – Kendrick Street Bridge, which spans the Charles River at the Newton/Needham line. The bridge was identified by the State as needing infrastructure repairs. The proposed agreement states that Needham will pay half of the cost of the construction portion of the project. The estimate for the construction is \$850,000.

Needham took the lead on the design portion of the project and Newton will take the lead on the construction, which means that Newton will handle the bidding process. There will be no change in the configuration of the bridge. The bridge deck will be repaved and the infrastructure under bridge repaired. Both Newton and Needham have hired an engineering firm that will provide project management for the duration of the project. If the work is not done to the contract specifications, the burden of meeting the contract will fall on the engineering firm but both communities would work to resolve the problem.

Ald. Freedman asked what would happen if there were a challenge to the bid process. The City Solicitor Donnalyn Khan stated that it would be likely that Newton would be responsible as Newton would be responsible for sending out the bid. She added that she does not anticipate any problem with the bid process, as the City is very familiar with the bidding process.

Ald. Salvucci moved approval of the agreement, which carried unanimously.

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

ACTION: APPROVED 5-0

NOTE: The Commissioner of Public Works Dave Turocy explained that this a request to rescind a balance of \$650,000 that was authorized for bonding but not issued. The City put out a bid for 50,000 recycling and trash receptacles when the automated trash program was started. The bid came in lower than expected but the additional authorized funds were retained in case they were needed for additional carts. Now that the program has been in place for a few years, the Public Works Department does not have any need for the money.

Chief Financial Officer Maureen Lemieux added that the rescission of the funds would reduce the authorized debt by \$650,000. However, the \$650,000 in debt service was never included in any of the financial forecasts.

Ald. Linsky moved approval, which carried unanimously. Committee members requested that the Commissioner provide the Committee with the number of 32-gallon carts. Commissioner Turocy agreed to provide the information.

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

ACTION: APPROVED 5-0

NOTE: City Engineer Lou Taverna stated that there are several sewer construction projects in various stages of construction that are not available to be funded through the MWRA grant as they are not related to inflow/infiltration reduction. All of the projects are contained in this year's Capital Improvement Plan. The projects consist of sewer improvements, sewer repairs, sewer relocation, and sewer extensions as detailed in the attached memo from the Commissioner of Public Works. The work cannot be done in-house, therefore; it will be contracted out to the lowest bidder.

Ald. Fuller inquired if there was any plan to do any inflow/infiltration reduction work with the money. Mr. Taverna stated that this money would not be used for inflow/infiltration reduction but there is \$1.1 million MWRA grant money to be used for that purpose this fiscal. With that, Ald. Rice moved approval.

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

ACTION: APPROVED 4-0-1 (Fuller abstaining)

NOTE: In November 2010, the Executive Department requested a reduction in the annual \$920,000 transfer from the Water Fund to the Sewer Fund to balance administrative costs between the two funds. The transfer was reduced by \$620,000 to address shortfalls in the enterprise fund. Although, neither the Water Fund nor Sewer Fund is in great shape, the Mayor is requesting the transfer of \$620,000 from the Water Fund to the Sewer Fund to avoid any impact on the City's free cash position. The attached charts detail the revenue in each fund through June 2011 and the projected impact of the transfer from the Water Fund to the Sewer Fund.

There is a projected \$935,749 available for appropriation in the Water Fund. The transfer of \$620,000 to the Sewer Fund will leave a balance of \$315,749 in the Water Fund. There is a projected \$303,069 shortfall in the Sewer Fund. The transfer of the \$620,000 will leave a balance of \$316,931 in the Sewer Fund to begin FY12. The transfer makes both funds whole with a small reserve in both. The Executive Department will watch both funds carefully to insure that there is no impact on Free Cash. It is expected that both funds will be in better shape next year.

Ald. Fuller pointed out that the City should have substantial reserves in both funds and the City is in a precarious position due to the small reserves in the Enterprise Funds. She is considering docketing an item to raise the water/sewer rates to build a reserve to address inflow and infiltration reduction needs. The only way to reduce MWRA charges is to improve the City's infrastructure, which requires money.

Ald. Salvucci moved approval, which carried by a vote of four in favor and one abstention.

#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]

ACTION: **APPROVED 4-0-1 (Fuller abstaining)**

NOTE: Please see the note for Docket Item #178-11 below for further information on this item.

#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]

ACTION: **APPROVED 3-0-2 (Fuller, Linsky abstaining)**

NOTE: Maureen Lemieux stated that Docket Item #177-11 and #178-11 are both part of the same contract settlement with American Federation of State, County and Municipal Employees (AFSME), City Hall Associates, Local 3092. The contract covers 184 employees of the City of Newton. Ms. Lemieux reviewed the details of the contract (attached) with the Committee. The FY10 and FY11 contract reflects no change to employee wages or health insurance contributions. There was no wage reserve in that period to provide any increase to salaries in that period; however, the contract does include a one-time \$500 signing bonus to be paid on June 30, 2011. Docket Item #177-11 is a request for a transfer of funds to provide three departments with the means to pay the signing bonus. Ms. Lemieux made it clear to the Committee that for both docket requests the Board of Aldermen's role is not to review the contract but approve any necessary funding for the first year of the agreement.

The second part of the contract covers FY11 through FY14 and contains changes to health insurance contributions and increases in wage through cost of living adjustments. The changes to the health insurance contributions include a 30% contribution for all new employees hired on or after July 1, 2011 and a mandatory mail order for all maintenance medications. There is a contribution change beginning July 1, 2012, which increases employee contribution to 23% and another contribution change on July 1, 2013 from 23% to 25%. In addition, the health insurance changes include a per year deductible of \$250 for individual coverage and \$750 for family coverage. On June 30, 2012, union members will receive a signing bonus of \$750 added to base wages. There are no step increases included in this contract but there are cost of living adjustments each year ranging between 1% and 2.5%. For further details on the contracts, please see the attached proposal.

Ms. Lemieux stated that the contract would help save the City money. The contract aids the City in meeting its goal to control the slope of the curve of health insurance costs. Ms. Lemieux pointed out that this is not a pattern, as the City is looking to address the various needs of different unions. Ald. Linsky felt that all of the union contracts are likely to be similar in terms of health care.

Ald. Fuller raised her concern that the State legislature is still in the process of discussing pieces of legislation related to providing municipalities with some flexibility to join the Group Insurance Commission (GIC) health plans without union approval. She inquired what the consequences would be if the Committee held the items until the State had taken action on the pending legislation. The City Solicitor stated that there is a possibility that holding the item could be interpreted as the City not negotiating in good faith. Comptroller David Wilkinson added that it would be prudent to vote the transfer of funds (#177-11) related to the \$500 signing bonus, as it is a contract that ends on June 30, 2011.

Ms. Lemieux feels that the negotiated contracts cost the City less than joining the GIC. The estimated escalation of health insurance rates are higher than the GIC rates but as employees are making a higher contribution it ends up costing the City less money. She pointed out that the proposed legislation is designed to help communities that are having difficulties negotiating with their unions regarding health insurance. Newton is not in that position; therefore, if the legislation is passed, it may not be helpful to the City. Ms. Lemieux did check with the State to

determine if a settled contract would be honored, if any version of the pending legislation passed. The State responded that yes the contract could be honored.

Ald. Linsky asked what would happen to the AFSME contract if all other unions went in the direction of joining the GIC. The City would reopen negotiations with AFSME. Ald. Salvucci pointed out that the Board of Aldermen is not taking an action on the negotiated contract but the transfer of funds. With that, he moved approval. Ald. Fuller stated that the FY12 – FY14 contract has an enormous impact on the other unions. She is not ready to vote on either item without further information. Ald. Freedman is prepared to support the transfers but is aware that the pending legislation is there and if the State takes any action, it can be discussed at the Board of Aldermen meeting. Ald. Linsky added that he would be abstaining on Docket Item #178-11 for further information. Committee members requested an analysis of the contract savings versus GIC savings. Ms. Lemieux has the analysis and will arrange to meet with interested Aldermen in the upcoming week.

The Committee voted in favor of Ald. Salvucci's motion for approval on Docket Items #177-11 and #178-11. Ald. Fuller abstained from voting on both items and Ald. Linsky abstained on #178-11.

#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]

ACTION: **APPROVED 5-0**

NOTE: The request is to transfer funds from the Human Resources Department to the Planning Department and Law Department to provide funding for two severance packages. Ald. Rice moved approval, which was voted unanimously.

#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]

ACTION: **APPROVED 5-0**

NOTE: The request is to transfer \$10 from an expense account in the Veterans Services to a salaries account in Veterans Services to address a payroll issue. A transfer from an expense account to a salary account requires Board of Aldermen approval. The committee voted unanimously in favor of a motion to approve the item.

#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]

ACTION: APPROVED 5-0

NOTE: The Mayor is requesting funding for the costs associated with the bond sale in April 2011. The City sold \$5.8 million in bonds, which included \$3 million for the water meters. The Water Fund paid the bond costs associated with the water meters. The remaining costs for the sale are \$24,852. Ald. Fuller moved approval, which carried unanimously.

#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]

ACTION: APPROVED 5-0

NOTE: Public Buildings Budget and Project Specialist Arthur Cabral presented the request for twenty thousand dollars to pay an electric bill for the old Newton North High School dating back to July of 2010. Unfortunately, the School Department did not carry enough funds to pay the electric bill for the 19 additional days in July that they needed to remove their property from the old building. Chief Financial Officer Maureen Lemieux pointed out that the City received the new school early and did not budget electricity costs for both buildings.

Many Committee members were surprised that the cost for electricity for the building was approximately \$1,000 a day. Mr. Cabral explained that the cost is typical for an older building the size of the old high school. Ald. Rice moved approval, which carried unanimously.

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

ACTION: APPROVED 5-0

NOTE: The request is to change the funding source for architectural programming, schematic design, site and building testing for Station #3 (Willow Street) and Station #10 (Dedham Street). The Board of Aldermen split the original docket item, which was a request for \$400,000 for design and engineering, into A-1 and A-2. The Board approved A-1 for \$130,000 for architectural programming, schematic design, site, and building testing, and held the remainder of the requested funds. The City does not usually bond for study and design funds except for large projects, such as the new high school. The Executive Department would like to change the funding source from bonded indebtedness to an appropriation from the Capital Stabilization Fund and FY11 Free Cash. Ald. Linsky moved approval of the item, which carried unanimously.

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

ACTION: APPROVED 5-0

NOTE: The Mayor is requesting that the funding source for the site-plan design work for the proposed modular classrooms at several elementary schools be changed from bonded indebtedness to FY11 Free Cash, as the City does not bond for such a small amount of money. The Committee voted unanimously in favor of Ald. Salvucci's motion of approval.

The Committee adjourned at 9:43 p.m. and all other items before the Committee were held without discussion. Draft Board Orders for the above items are attached.

Respectfully submitted,

John Freedman, Chairman

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, the sum of fifteen thousand dollars (\$15,000) to be appropriated from the Commonwealth Golf Course Mayor's Golf Day Receipts Reserved for Appropriation Fund, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Commissioner of Parks and Recreation for the purpose of funding scholarships for camp programs:

FROM:	Mayor's Golf Day Receipts Reserved	
	14P103-5913	\$15,000
TO:	Camp Revolving Fund Scholarships	
	13D6022E9-4970114P	\$15,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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, the sum of ten thousand dollars (\$10,000) to be appropriated from the Commonwealth Golf Course Mayor's Golf Day Receipts Reserved for Appropriation Fund, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Commissioner of Parks and Recreation for the purpose of funding the City's 4th of July festivities:

FROM:	Mayor's Golf Day Receipts Reserved	
	14P103-5901	\$10,000
TO:	Newton PRIDE July 4 Celebration	
	C602072-5797.....	\$10,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

CITY OF NEWTON

IN BOARD OF ALDERMEN

2011

ORDERED:

That, in accordance with the recommendation of the Public Safety and Transportation Committee through its Chairman Allan Ciccone, Jr. and the Finance Committee through its Chairman Leonard J. Gentile, the sum of twenty-five thousand dollars (\$25,000) to be appropriated from FY11 Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Fire Chief for the purpose of supplementing the heating oil budget in the Fire Department:

FROM:	Free Cash	
	01-3497	\$25,000
TO:	Fire Expenses	
	0121009-5412	\$25,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

CITY OF NEWTON

IN BOARD OF ALDERMEN

2011

ORDERED:

That, in accordance with the recommendation of the Public Safety and Transportation Committee through its Chairman Allan Ciccone, Jr. and the Finance Committee through its Chairman Leonard J. Gentile, the sum of sixty thousand dollars (\$60,000) to be appropriated from FY11 Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Police Chief for the purpose of supplementing the gasoline budget in the Police Department:

FROM:	Free Cash	
	01-3497	\$60,000
TO:	Police Expenses	
	0120108-5480	\$60,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

CITY OF NEWTON

IN BOARD OF ALDERMEN

2011

ORDERED:

That, in accordance with the recommendation of the Public Safety and Transportation Committee through its Chairman Allan Ciccone, Jr. and the Finance Committee through its Chairman Leonard J. Gentile, the sum of one hundred thousand dollars (\$100,000) to be appropriated from FY11 Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Police Chief for the purpose of supplementing the overtime budget in the Police Department:

FROM:	Free Cash	
	01-3497	\$100,000
TO:	Police Expenses	
	0120103-513001	\$100,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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, the sum of seven thousand five hundred dollars (\$7,500) to be appropriated from FY11 Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the City Solicitor to pay claims for damages incurred during City snow plowing operations:

FROM:	Free Cash	
	01-3497	\$7,500
TO:	Solicitor Expenses	
	0110893-5725	\$7,500

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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, sum of eight thousand dollars (\$8,000) to be appropriated from FY11 Free Cash , be and is hereby appropriated, granted, and expenditure authorized under the direction of the Fire Chief to fund settlement costs of a Fair Labor Standards claim:

FROM:	Free Cash	
	01-3497	\$8,000
TO:	Fire Department Salaries	
	0121002-5130FLSA	\$8,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

CITY OF NEWTON

IN BOARD OF ALDERMEN

2011

ORDERED:

That in accordance with the recommendation of the Public Facilities Committee through its Chairman Ald. Sydra Schnipper, and the Finance Committee through its Chairman Ald. Leonard J. Gentile, the Commissioner of Public Works is hereby authorized to enter into an Inter-municipal Agreement with the Town of Needham to repair the jointly owned Nahanton Street-Kendrick Street Bridge.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date: _____

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 Committee through its Chairman Leonard J. Gentile, Board Order #89-09, dated April 6, 2009, is hereby amended by rescinding a balance of six hundred fifty thousand dollars (\$650,000) that remains authorized but unissued debt for bonds issued in 2009 for the purchase of trash and recycling containers.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____



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.

CITY OF NEWTON
IN BOARD OF ALDERMEN

June 20, 2011

(Various Sewer System Improvements)

ORDERED:

That for purpose of paying costs of design and constructing sewer system improvements at Old Farm Road; Aspen Avenue/Hawthorne Avenue/Studio Road; Quinobequin Road; Gordon Road; Newtonville Avenue; and Wood End Road ,and 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(1) of the Massachusetts General Laws, as amended and supplemented or pursuant to any other enabling authority, the sum of Two Million, two hundred and seventy seven dollars (\$2,277,000).

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
Total	21,687,260	1,834,838	23,522,098 A

**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
FY11 Revised YE Expense Target	\$23,685,197 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
Total	14,274,731	1,338,099	15,612,830 A

*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
FY11 Revised YE Expense Target	\$16,222,420 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)
Subtotal - Revised FY12 Balance	\$315,749
Sewer - Projected FY12 Balance Available for Appropriation	(\$303,069)
Proposed \$620K Transfer from Water to Sewer Fund	620,000
Subtotal - Revised FY12 Balance	\$316,931

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 six hundred twenty thousand dollars (\$620,000) in order to rebalance the FY11 Water and FY11 Sewer Fund budgets be and is hereby approved as follows:

FROM:	Water Surplus	
	28-3497	\$620,000
TO:	Transfer to Sewer Fund	
	28A10499-5927	\$620,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

**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.

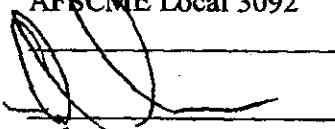
- Delete religious days, Article 7.08 and increase number of personal days from to 2 days to 5 personal days.

Health Insurance Changes:

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

Signed on this Maynd day of May 2011

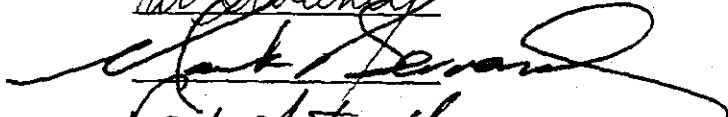
For City Hall Associates,
AFSCME Local 3092



Julie Kelly

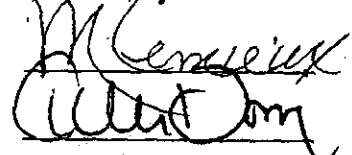
Mary DeWolfe

Pat [unclear]



Paul Antonelli

For the City of Newton



James [unclear]

Donald [unclear]

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, the sum of ten thousand dollars (\$10,000) to be appropriated from FY11 Free Cash and is hereby appropriated, granted, and expenditure authorized for the purpose of funding the FY11 signing bonus payments included in a contract agreement with the American Federation of State, County and Municipal Employees (AFSCME), City Hall Associates, Local 3092) Union for FY09 through FY10 as follows:

FROM:	Free Cash	
	01-3497	\$10,000
TO:	ISD Salaries	
	0122002-515005	\$5,000
	Planning Salaries	
	0111401-515005	\$4,500
	Veteran Services Salaries	
	0160301-515005	\$500

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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 from various departmental payroll and health benefit accounts in the amount of one hundred twenty-three thousand three hundred thirty-four dollars (\$123,334) to settle collective bargaining agreements with the American Federation of State, County and Municipal Employees (AFSCME), City Hall Associates, Local 3092) Union for FY11 through FY14 in accordance with the attached schedules be and is hereby approved.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

FROM:

Treasury Salaries	0110701-511001	\$ 4,950
DPW Salaries	0140101-511001	692
IT Salaries	0111101-511001	1,152
Planning Salaries	0111401-511001	1,040
City Clerk Fringes	0110102-57HLTH	3,000
Comptroller Fringes	0110401-57HLTH	1,500
Purchasing Fringes	0110501-57HLTH	2,250
Assessing Fringes	0160101-57HLTH	3,000
Treasury Fringes	0110701-57HLTH	5,250
IT Fringes	0111101-57HLTH	1,500
Election Fringes	0111201-57HLTH	2,250
Planning Fringes	0111401-57HLTH	6,750
Public Building Fringes	0111501-57HLTH	9,750
Police Fringes	0120111-57HLTH	23,250
Fire Fringes	0121001-57HLTH	2,250
ISD Fringes	0122001-57HLTH	1,500
Health & Human Svs Fringes	0150102-57HLTH	5,250
Senior Center Fringes	0150201-57HLTH	3,000
Veteran Services Fringes	0150301-57HLTH	750
Library Fringes	0160103-57HLTH	43,500
History Museum Fringes	0160301-57HLTH	750
Total		<u><u>\$ 123,334</u></u>

TO:

City Clerk Salaries	0110102-511001	\$ 3,320
Comptroller Salaries	0110401-511001	2,175
Election Salaries	0111101-511001	2,598
Police Salaries	0120111-511001	25,511
Fire Salaries	0121001-511001	3,596
ISD Salaries	0122001-511001	2,192
Health & Human Svs Salaries	0150102-511001	6,402
Senior Center Salaries	0150201-511001	3,505
Veteran Services Salaries	0150301-511001	1,285
Purchasing Salaries	0110501-511001	2,250
Assessing Salaries	0110601-511001	3,000
Treasury Salaries	0110701-511001	5,250
IT Salaries	0111101-511001	1,500
Planning Salaries	0111401-511001	6,750
Public Building Salaries	0111501-511001	9,750
Library Salaries	0160103-511001	43,500
History Museum Salaries	0160301-511001	750
		<u><u>\$ 123,334</u></u>

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 twenty thousand four hundred sixty-two dollars (\$20,462) to supplement severance accounts held by the Planning Department and Law Department be and is hereby approved as follows:

FROM:	Human Resources Salaries	
	0110901-515002	\$20,462
TO:	Law Salaries	
	0110801-515002	\$10,168
	Planning Salaries	
	0111401-515002	\$10,294

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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 ten dollars (\$10) to correct a deficiency in the Veterans Services/Sealer of Weights and Measures Stipend Account in the FY11 budget be and is hereby approved as follows:

FROM:	Sealer of W&M Expenses	
	0124001-5730	\$10
TO:	Sealer of W&M Salaries	
	0124001-514399	\$10

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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, the sum of twenty-four thousand eight hundred fifty-two dollars (\$24,852) to be appropriated from the Capital Stabilization Account, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Treasurer for the purpose of paying issuance costs related to the sale of bonds in April 2011:

FROM:	Capital Stabilization Fund	
	39D104-5901	\$24,852
TO:	Treasury Expenses	
	0110701-5316	\$24,852

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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, the sum of twenty thousand dollars (\$20,00) to be appropriated from FY11 Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Public Buildings Commissioner to pay the July 2010 Newton North High School electric bill:

FROM:	Free Cash	
	01-3497	\$20,000
TO:	Public Building Expenses	
	0111504-5210	\$20,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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 Committee through its Chairman Leonard J. Gentile, Docket Item #311-10(A1) approved December 20, 2010 be amended by changing the funding source from bonded indebtedness to appropriations from the Capital Stabilization Fund and FY11 Free Cash is hereby granted, and expenditure authorized to fund the architectural programming, schematic design, site and building testing for Stations #3 and #10:

FROM:	Capital Stabilization Fund	
	39E104-5930.....	\$125,046
	Free Cash	
	01-3497	\$4,954
TO:	Fire Station Design Financing	
	38A11507-4910	\$130,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____

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 Committee through its Chairman Leonard J. Gentile, Docket Item #367-10(A) approved December 20, 2010 be amended by changing the funding source from bonded indebtedness to an appropriation from FY11 Free Cash is hereby granted, and expenditure authorized to fund the site plan design work for modular classrooms at Horace Mann, Zervas, and Countryside Elementary Schools:

FROM:	Free Cash	
	01-3497	\$75,000
TO:	Transf – School Bldg Impv Fund	
	0110499-593031	\$75,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

Date _____