

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

MONDAY, FEBRUARY 22, 2010

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

Absent: Salvucci

Also present: David Wilkinson (Comptroller), Robert DeRubeis (Interim Parks and Recreation Commissioner), Arthur Cabral (Interim Commissioner of Public Buildings), Joshua Morse (Facilities and Operations Supervisor; Public Buildings Department), Donnalyn Khan (Interim City Solicitor), Michael Cronin (Chief of Operations; School Department), Robert Rooney (Chief Operating Officer), and Sarah Ecker (Interim Chief Financial Officer)

Chairman's Note: City Solicitor Donnalyn Khan provided a review of all the judgments, settlements, and accounts receivable between July 1, 2009 and December 31, 2009 (attached). The review included settlements that were over \$5,000, which the Board of Aldermen had previously approved. The accounts receivable was a summary of recoups, claims and collections related to unpaid police details, school tuitions, rental of City buildings, court ordered restitution, workers' compensation related items and other miscellaneous items such as public record requests. Ald. Gentile inquired if the City Solicitor was aware of any upcoming large settlements. Ms. Khan responded that she does not foresee anything, but would let the Committee know if that changes. The Chairman requested a similar update in September or October of this year. Ms. Khan readily agreed to provide that update.

The Committee then discussed the control of expenses associated with the use of outside legal counsel. The City Solicitor has spoken with the Administration regarding the addition of an in-house labor attorney. The plan is to hire an attorney that specializes in labor disputes and arbitrations. However, the department cannot hire that person until a severance package for a position within the department is funded. The City Solicitor will begin the interview process in July. There is an attorney currently within the department, who is attending all arbitration meetings.

It has been made clear to all parties involved that there are only two individuals in the City who can take and make phone calls to the outside legal counsel. Ms. Khan has spoken with the outside counsel and they are aware that the City will not be obliged to pay for any phone conversations except for calls with either of the two authorized individuals. The City Solicitor is also working on settling outstanding cases without going to trial. Ald. Gentile stated that he understands that when cases get decided at the last minute the arbitrator is paid anyway, a minimum of \$1500, paid jointly by the City and the union even though the arbitrator did not hear the case. Typically, you have up to two weeks before the hearing date to cancel without penalty; the City should pay closer attention to the deadline. He suggested that it would be better to work out the settlement sooner. Ms. Khan explained that often times the City Solicitor's Office does not receive medical information or other paper work until that point and cannot reach a

settlement agreement without that paper work. Ms. Khan is also making an effort to discuss multiple cases in one sitting with the outside counsel.

There was some question regarding whether it would be more or less expensive to hire the in-house attorney now or wait until July. Ms. Khan explained that at this point it would be more expensive to hire the in-house attorney. Ms. Khan stated that she would be happy to answer any further questions that may arise at any time. The Committee thanked Ms. Khan for the review and update on the use of outside legal counsel.

ITEMS SCHEDULED FOR DISCUSSION:

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#38-10 HIS HONOR THE MAYOR requesting authorization to appropriate and expend five hundred thousand dollars (\$500,000) in State Capital Bond Bill funds for the purpose of capital repairs to the Lower Falls Community Center. [01/26/10 @ 11:48 AM]

ACTION: **APPROVED 7-0**

NOTE: Robert DeRubeis provided the Committee with information regarding the request for the expenditure of funds received from the State from a capital bond bill. The funds will be used to make repairs to the Lower Falls Community Center, which is the most heavily used recreation building. Representative Kay Khan worked very hard to obtain the funds for the community center.

There have been neighborhood meetings and the city and neighborhood are in agreement regarding the priority of the repairs. The funding will allow the city to begin repairs or replacement of the heating system, roof, windows, and lighting. The funding will also provide opportunity to create a greener building through environmentally responsible improvements, such as mini wind turbines and/or solar panels. The energy service company, NORESCO, will be performing an energy audit and proposing energy efficiency projects to compliment the state funded improvements.

The Public Buildings Department will oversee the project. Commissioner DeRubeis and Commissioner Cabral stated that they would not let the improvements exceed the \$500,000 budget. Committee members referred to the provided cost estimates, which surpassed the budget. Facilities and Operations Supervisor Josh Morse responded that the estimates are over estimated and all of the improvements can be done within budget. There is also the potential of the neighborhood raising funds to contribute to the project. With that, Ald. Ciccone moved approval of the item, which carried unanimously.

#33-10 HIS HONOR THE MAYOR reappointing JAMES REARDON as TREASURER/COLLECTOR of the City of Newton, effective immediately, pursuant to Sections 3-3(b) of the City Charter (90 days: 4/5/10). [01/05/10 @ 3:36 PM]

ACTION: **APPROVED 6-1 (Linsky opposed)**

NOTE: Mr. Reardon has been serving as Treasurer/Collector since January 2009. Prior to that Mr. Reardon served as Acting Treasurer/Collector from July 2008 until his appointment and the Deputy Collector since 2001. He has over twenty-five years experience in financial management and banking and His Honor the Mayor's letter, which was attached to the agenda, stated that he recommends Mr. Reardon's reappointment as Treasurer/Collector of the City of Newton.

The Committee previously requested that the Treasurer provide the Committee with an action plan to address the cash reconciliation issue within the Treasurer's Office and the exception listed in the auditors' Management Letter. Mr. Reardon provided the Committee with a synopsis of the action plan report that was attached to the agenda. The report contains two sections. The first section provides immediate, intermediate, and long-term plans of action. The second portion of the report contains an examination of the pros and cons of the action plan. The reconciliations are approximately two months behind. The reconciliations for September, October and November 2009 are ready for final reconciliation and should be completed by the end of the month. It is Mr. Reardon's belief that the reconciliations will be caught up in April 2010. The Chairman was pleased to hear that the reconciliations were caught up until November 2009. It is Ald. Gentile's expectation that the Financial Audit Sub-committee would request updates from the Treasurer regarding the progress of the reconciliations.

He has spoken with the Executive Office regarding the reconciliation issue and the need for additional staff. He would strongly recommend the addition of at least one employee to his department. The Chief Operating Officer Robert Rooney has spoken with two employees of the Utility Division, who previously worked in the Treasurer's Office about providing assistance to the Treasurer's Office and both employees were willing to assist.

There was some discussion about the possibility of removing the coin operations from the Treasurer's Office to free up additional employee time to work on reconciliation. Mr. Reardon is investigating the possibility of moving coin operations to a local bank. Although the banks have not expressed a willingness to take on coin, Mr. Reardon is hoping that he can use the possibility of additional business with the City as an incentive.

Mr. Reardon strongly recommends that the City purchase MUNIS Self Serve or a similar software that would allow taxpayers to make inquiries online regarding tax bills and payments. The software should also be capable of processing payments. This type of software would reduce the large number of phone inquiries that the office deals with on a daily basis. Mr. Rooney stated that the City is still looking at possible software applications. In addition, Mr. Reardon has spoken with the Executive Office about the possibility of using the 311-telephone system when operational to alleviate some of the incoming phone calls to the Treasurer's Office.

Ald. Freedman moved approval of Mr. Reardon's reappointment as Treasurer/Collector of the City of Newton. Ald. Linsky explained that he would be voting against Mr. Reardon's reappointment in Committee. Although, Ald. Linsky supports the reappointment, he would like to have seen further action on the proposed additional staffing and software for the department. The Committee voted in favor of the motion for approval by a vote of six in favor and one opposed.

Chairman's Note: Before individually discussing the following School Capital Improvement Projects, the Chair had questions regarding the bonding for these projects and the bonding of the modular classrooms for the Oak Hill Middle School. The School Department was to receive \$1.75 million this year for bonded capital improvement projects. The below requests total a little over \$1.3 million and the modular classrooms total \$1.4 million. Ald. Gentile would like to know how the modular classrooms fit into the capital improvement plan for the School Department. It is his belief that if a policy is developed, the City should stick to it.

Chief Operating Officer Robert Rooney stated that the modular classrooms were intended to be funded through the telecommunications settlement; however, the settlement was appealed. It is the Administration's intention to bond the funding of the modular classrooms. The School Department is in critical need of the additional space provided by the modular classrooms. Mr. Rooney feels that is appropriate for the City to go forward with the modular classrooms as well as the other capital improvement projects. The additional funds are minimal compared to the existing debt load.

Sarah Ecker, Chief Financial Officer, added that the previous administration agreed to fund the modular classrooms in addition to the other proposed capital improvement projects and as there was an agreement, the sentiment is that the modular classrooms should go forward. She is aware that by bonding the modular classrooms the City is going beyond the \$3.5 million dollar budget for all city and school capital projects. Ald. Gentile pointed out that the City is significantly beyond the \$3.5 million cap. The new administration is examining the capital improvement plan to determine what is feasible and establish a new plan.

Ald. Fuller asked if there were any other projects that the City or School Department would fund through bonding this year. Chief of Operations at the School Department Michael Cronin stated that there were no other School Department projects except those before the Committee and the modular classrooms. Ms. Ecker stated that the City has no other projects that would require bonding this year.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#52-10 HIS HONOR THE MAYOR requesting authorization to appropriate and expend sixteen thousand eight hundred forty-five dollars (\$16,845) from Free Cash for the purpose of evaluating the condition and prepare replacement cost estimates for various sections of roofing systems at the following seven schools: Bowen, Brown, Cabot, Countryside, Franklin, Lincoln-Eliot, and Ward. [02/09/10 @ 7:20 PM]

ACTION: **APPROVED 7-0**

NOTE: Public Buildings Commissioner Arthur Cabral, School Department Chief of Operations at the School Department, Michael Cronin, and Operations and Facilities Supervisor Josh Morse presented the request for funds to evaluate roofs at seven schools. Mr. Cabral explained that the original request for \$475,000 was for roof repair or replacement for the seven schools. However, Commissioner Cabral thought that it would make more sense to evaluate the roofs to confirm that \$475,000 was the appropriate amount needed to perform the repairs or

replacements. Commissioner Cabral and Mr. Cronin worked to determine which roofs were a priority and came up with the seven listed schools. Mr. Cabral expects the results of the evaluations, repair and/or replacement estimates in April. Once the information is received, a request for funds will be submitted to the Mayor. Commissioner Cabral provided the attached list of the age of each of the roofs on the seven schools that was requested at the Public Facilities Committee meeting on February 17, 2010. Ald. Freedman asked if the roof repair for Cabot Elementary School would be handled differently as it is one of the schools slated for major renovation or reconstruction. Commissioner Cabral replied that the repair on that roof would be a more temporary repair. Ald. Danberg moved approval of the item, which carried unanimously.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#54-10 HIS HONOR THE MAYOR requesting authorization to appropriate and expend six hundred fifty thousand dollars (\$650,000) from bonded indebtedness for the design and replacement of the windows at the Burr Elementary School. [02/09/10 @ 7:20 PM]

ACTION: **APPROVED 6-0-1 (Fuller abstaining)**

NOTE: The Burr Elementary School is the next school in the School Department's capital improvement plan scheduled for window replacement. The request for funds includes the design and replacement costs for the project. It is expected that if approved the project would go out to bid in April. The replacement windows would begin to be installed in September of this year. The work would be done after hours, when the students and teachers were not in the school. Josh Morse, Operations and Facilities Supervisor, stated that there would be a 10 to 15% reduction in heating costs associated with the replacement of single-pane windows with double-pane windows and improved lighting within the building.

Commissioner Cabral provided a breakout of the replacement costs for the window, which was attached to the agenda. Ald. Fuller inquired if it was appropriate to bond the \$20,000 for window light deadening shades, as they have a life expectancy of five years. Chief Operating Officer Robert Rooney responded that the shades are considered part of the overall project. Commissioner Cabral has seen shades last up to twenty-eight years and Chief of School Operations Michael Cronin stated that shades in the schools last much longer than five years. Ald. Gentile asked if there was a possibility of grant money for window replacements. Mr. Morse responded that the Public Buildings Department always looks to pursue grants for energy reduction projects but have not seen any grants for windows.

Ald. Rice moved approval of the item, which carried by a vote of six in favor and one abstention. Ald. Fuller explained that she would be abstaining on all of the items that relate to requests for bonding. She believes that they are all great capital projects but she is not comfortable with the total debt policy, as it seems to have gotten out of control this year.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#55-10 HIS HONOR THE MAYOR requesting authorization to appropriate and expend two hundred two thousand one hundred twenty-five dollars (\$202,125) from bonded indebtedness to replace the generator at the Education Center at 100 Walnut Street. [02/09/10 @ 7:20 PM]

ACTION: APPROVED 5-0-2 (Ciccone and Fuller abstaining)

NOTE: The emergency generator at the Education Center is over fifty years old and currently does not work. It is very difficult for the Public Buildings Department to get parts to repair the generator and very expensive to keep it running. The Education Center houses three school programs and the school administration. In addition, it houses several computer servers and information technology related equipment. It is a vital building to the School Department. A new generator would be housed outside of the building and would run on diesel fuel.

Ald. Ciccone voiced his concern with spending this money for a generator at the Education Center when the Fire Department had a loss of communications for approximately thirty minutes due to a generator failure at Manet Road. Ald. Gentile stated that the communications failure should be part of a Public Safety and Transportation Committee discussion. Chief of School Operations Michael Cronin explained that as the Education Center houses a significant number of students during the day it is important that there be an emergency generator. There are 237 children in the pre-school located partially in the basement at the Education Center. Ald. Freedman asked if there were any type of emergency lighting that would be provided without the generator, such as neon signs. Mr. Cronin responded that there is no emergency lighting and if there was it would not be sufficient lighting for the basement. On a motion for approval, the item carried by a vote of five in favor and two abstentions.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#56-10 HIS HONOR THE MAYOR requesting authorization to appropriate and expend fifty five thousand sixty-four dollars (\$55,064) from Free Cash to fund additional costs associated with the removal and replacement of the existing emergency generator at the Peirce Elementary School. [02/09/10 @ 7:20 PM]

ACTION: APPROVED 7-0

NOTE: The original request of \$100,000 for the purchase of a new generator at Peirce Elementary School was approved in 2007. Unfortunately, there was a delay in the bid process and the project was not bid until 2009. The project went out to bid and the bids came in higher than expected due to several natural disasters that increased the supply and demand for generators. The Public Buildings Department came back to the Board with a request for an increase in the project budget of approximately \$43,000 dollars in July of 2009. Commissioner Cabral provided the attached bid results from June 5, 2009. The Commissioner of Public Buildings is now requesting an additional \$55,064 for the project, as the low bidder for the project has been unable to execute a contract since the fall of 2009 due to financial issues and the price of generators has increased again due to the earthquake in Haiti.

The current emergency generator at the school is not functioning. The replacement generator will keep the school up and running for three to four days. The unit will be located at the back of the school. Ald. Danberg asked why the funding for the project is free cash versus bonding. The request is for a fairly small amount of money and the City is trying to establish a threshold for bonded projects. There is approximately \$2.7 million in the free cash account, which should cover the City's snow and ice operations costs and some smaller projects. Committee members suggested that the Executive Department may want to look at funding this

project through the Capital Stabilization Fund. If it is determined that it is more appropriate to fund that way, the Mayor could submit a letter to the Board of Aldermen requesting an amendment of the funding source. Ald. Fuller moved approval, which carried unanimously.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#57-10 HIS HONOR THE MAYOR requesting authorization to appropriate and expend two hundred thousand dollars (\$200,000) from bonded indebtedness for the design and replacement of one of the boilers at Williams Elementary School.
[02/09/10 @ 7:20 PM]

ACTION: **APPROVED 6-0-1 (Fuller abstaining)**

NOTE: The two existing boilers at the Williams Elementary School are over sixty years old. The boiler replacement is the next in line in keeping with the School Department's program to ensure that each school has at least one good boiler. The Facilities and Operations Supervisor Josh Morse is shocked that the boilers are still operational; however, a full failure of the boilers could occur at anytime. The Committee requested a report on the boiler replacement program. The Committee questioned whether a new boiler could be relocated, if the school were renovated or reconstructed. Mr. Morse responded that a boiler can be moved for up to five or six years. However, the Williams Elementary School is not slated for any renovation work in the next ten years. With that Ald. Danberg moved approval, which carried by a vote of six in favor and one abstention.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#58-10 HIS HONOR THE MAYOR requesting authorization to appropriate and expend one hundred fifty thousand dollars (\$150,000) from bonded indebtedness for the design and installation of an elevator lift at the Countryside Elementary School.
[02/09/10 @ 7:20 PM]

ACTION: **APPROVED 6-0-1 (Fuller abstaining)**

NOTE: The Public Buildings Department looked at various options for an elevator at the Countryside Elementary School and determined that an elevator lift would be optimal. The lift has a life expectancy of at least ten years, is less expensive than a full elevator and much easier to maintain. The lift would be located near the front entrance and the school would not lose any classroom space. The new lift would allow children with ambulatory issues access to the second floor of the school. Currently, the school shifts classes around to address the access issues. The Countryside Elementary School is not on the long-range plan for significant renovation. Ald. Danberg moved approval, which carried by a vote of six in favor and one abstention.

#269-09 COMPTROLLER submitting FY2009 Budgetary Basis Annual Financial Report.
[09/01/09 @ 4:45 PM]

ACTION: **NO ACTION NECESSARY 7-0**

NOTE: The Committee has reviewed the FY2009 Budgetary Basis Annual Financial Report with the Comptroller and Auditor. The item is being discussed and any issues with the report will be addressed by the Financial Audit Sub-committee. Therefore, Ald. Ciccone moved no action necessary on the item, which carried unanimously.

#354-08 ALD. COLETTI requesting monthly report on cash and receivable reconciliations by Treasurer and status of Consultant work in Treasurer's Office. [09-30-08 @ 1:54 PM]

ACTION: **NO ACTION NECESSARY 7-0**

NOTE: The Financial Audit Sub-committee will be discussing all reconciliation issues within the Treasurer's Office. The Finance Committee will receive reports from the sub-committee regarding the cash and receivable reconciliations related to the Treasurer's Office. The Committee voted in favor of a motion for no action necessary.

Draft Board Orders for each of the items with an action are attached. The Committee held all other items without discussion and adjourned at approximately 10:05 PM.

Respectfully Submitted,

Leonard J. Gentile, Chairman

JUDGMENTS AND SETTLEMENTS
July 1, 2009 - December 31, 2009

| File No. | Claimant | Description | Payment Amount | Payment Date |
|----------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
| 08-82 | David E. Hewitt | Vehicle damage/falling tree limb | \$1,000.00 | 7/10/09 |
| 00-221 | David & Barbara Wamback | Fence post damage/sidewalk plow | \$65.00 | 8/5/09 |
| 09-185 | Yael Kubo | Tire damage/metal piece protruding from curb | \$100.32 | 8/10/09 |
| 09-22 | Delio Corp. | Vehicle damage/struck by NPD snowplow | \$5,952.56 | |
| 06-207 | Silver Lake Condo Trust | Damage to canvas awning & window frames/sidewalk plow | \$2,700.00 | 8/24/09 |
| 09-162 | Beatriz Noguera | Fence damage and plumber's fee/repair of water service break | \$490.00 | 8/24/09 |
| 09-163 | Stephen Franks | Tire & rim damage/pothole | \$400.00 | 8/24/09 |
| 09-92 | Thomas Conneely | Tire damage/pothole | \$200.00 | 8/31/09 |
| 09-64 | Maria Termini | Damage to brick wall, stone wall & landscaping timber/struck by NPD snowplow | \$336.00 | 9/8/09 |
| 09-318 | Oonagh & Michael Gill | Damage to retaining wall/sidewalk reconstruction | \$345.00 | 9/14/09 |
| 09-408 | Deborah Gutherman | Vehicle damage/struck by NPD sidewalk plow | \$1,018.09 | 9/21/09 |
| 09-251 | Opticians 3 of Newtonville | Damaged awning/struck by NPD sidewalk plow | \$600.00 | 9/21/09 |
| 09-337 | Jonah Katz | Vehicle damage/struck by NFD vehicle | \$185.00 | 10/23/09 |
| 08-308 | Philip A. Glantz | Vehicle damage/struck by NPD cruiser | \$4,900.00 | 11/17/09 |
| 08-303 | Ellen Geary/Ryan & Emily Geary | Loss of consortium due to injury of firefighter/struck by NFD vehicle | \$150,000.00 | 11/17/09 |
| 07-474 | Kathryn Moore | Vehicle damage/struck by NFD vehicle | \$1,013.11 | 11/24/09 |
| 08-40 | Kenneth D. MacDonald | Vehicle damage/struck by DPW vehicle | \$1,000.00 | 11/24/09 |
| 09-363 | Rita Knapp | Basement damage/sewer backup caused by City tree roots in main line | \$1,000.00 | 12/7/09 |
| 07-287 | Ronald & Margaret Polito | Damaged shrub/City meter reader stepped on shrub | \$44.10 | 12/7/09 |
| 09-489 | James Mulcahey | Basement damage/sewer backup caused by blockage in City sewer line | \$5,000.00 | 12/9/09 |
| 09-520 | Edwin B. Carton | Ceiling & toilet damage/broken toilet seal on 2 nd floor caused by water surge after DPW turned water off and on to complete underground work | \$685.00 | 12/14/09 |
| 09-252 | Brendon L. Snyder | Vehicle damage/struck by DPW vehicle | \$1,750.00 | 12/14/09 |
| 09-32 | Dorothy Gordon | Basement damage/sewer backup resulting from damage caused by DPW while responding to a leak in service line | \$9,982.37 | 12/28/09 |

TOTAL: \$188,766.55

ACCOUNTS RECEIVABLE
July 1, 2009 – December 31, 2009

Recoups/Claims \$40,847.32

Collections:

 Police Details \$8,572.25

 School Tuition \$1,200.00

 Rental for use of City building \$200.00

Court Ordered Restitution \$2,730.00

Workers' Comp Liens/Medicals/
Lost Wages \$5,818.56

Miscellaneous:

 Witness Fees/Copies/
 Public Records Requests \$289.28

TOTAL: \$59,657.41



PUBLIC BUILDINGS DEPARTMENT

Telephone: (617) 796-1600

Fax: (617) 796-1601

TTY: (617) 796-1089

52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

Setti D. Warren
Mayor

February 19, 2010

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

RE: Docket Item # 59-10, Roof Evaluations at 7 School Buildings

Dear Chairmen:

At the Public Facilities meeting held on Wednesday, February 17, 2010, the age of the roofs that were part of Docket Item #52-10 was requested. They are as below:

| | | |
|---------------|-------------------------|------------------|
| Cabot | Slate | 1936 |
| | Modular/Membrane | 1991, 1992 |
| Ward | Slate | 1934 |
| | Built Up (Tar & Gravel) | 1954 |
| | Membrane | 1986, 1995 |
| Brown | Built Up (Tar & Gravel) | 1954, 1982, 1997 |
| | Membrane | 1990 |
| Franklin | Slate | 1936 |
| | Shingle (Asphalt) | 1993 |
| | Membrane | 2008 |
| Countryside | Built Up (Tar & Gravel) | 1986 |
| | Membrane | 2006 |
| Lincoln-Eliot | Slate | 1939 |
| | Built Up (Tar & Gravel) | 1965, 1974 |
| Bowen | Built Up (Tar & Gravel) | 1989, 1952 |
| | Membrane | 2000 |

Should you have any questions regarding this information, please contact my office.

Sincerely,

Arthur F. Cabral
Interim Commissioner of Public Buildings

**CITY OF NEWTON, MASSACHUSETTS
PURCHASING DEPARTMENT
COMPARISON OF BIDS**

**INVITATION #09-97
Emergency Generator Replacement @ Peirce Elementary School**

**Bid Opening: June 5, 2009 - 11:00 AM
Public Buildings - Art Cabral**

| Bidders | CNM Electrical Construction | Energy Electric Co., Inc | Systems Electrical Services | LeVangie Electric Co., Inc | Ewing Electrical | Anness Electrical Services | Nardone Electrical | Your Electrical | Brite-Life Electrical |
|---------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|-------------------------------|------------------|----------------------------------|-----------------------|-----------------|--------------------------|
| Emergency Generator Replacement @ Peirce Elementary School | \$132,000.00 | \$145,000.00 | \$152,800.00 | \$175,000.00 | \$177,700.00 | \$189,000.00 | \$191,677.00 | \$207,000.00 | \$208,000.00 |

Award Recommended To:

Chief Procurement Officer

Date

Department Head

Date

Mayor David B. Cohen

Date

NOTES REGARDING SUBMITTED BIDS

| |
|--|
| |
| |
| |
| |

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the authorization to expend a State Capital Bond Bill in the amount of five hundred thousand dollars (\$500,000) to be used under the direction of the Public Buildings Commissioner for capital repairs to the Lower Falls Community Center be and is hereby approved.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That in accordance with the recommendation of His Honor the Mayor, and the confirmation of the Honorable Board of Aldermen, JAMES REARDON be and is hereby re appointed as TREASURER/COLLECTOR of the City of Newton, pursuant to Sections 3-3(b) of the City Charter; r; said re-appointment is effective January 1, 2010 through December 31, 2013.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

CITY OF NEWTON

IN BOARD OF ALDERMEN

, 2010

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, the sum of sixteen thousand eight hundred forty-five dollars (\$16,845), be and is hereby to be appropriated from Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Commissioner of Public Buildings for the purpose of evaluating the existing condition of and preparing replacement cost estimates for various sections of roofing systems at the Bowen, Cabot, Countryside, Franklin, Lincoln-Eliot, Ward Elementary Schools and the Brown Middle School:

| | | |
|-------|------------------------|----------|
| FROM: | Free Cash | |
| | (01-3497)..... | \$16,845 |
| TO: | School Roof Evaluation | |
| | C115301006-5301..... | \$16,845 |

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That for the purpose of paying costs of the window replacement project at the Burr Elementary School, and for the payment of all costs incidental and related thereto, there is hereby appropriated the sum of six hundred fifty thousand dollars (\$650,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(3A) of the General Laws), or pursuant to any other enabling authority.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That for the purpose of paying costs of replacing the emergency generator at the Newton Public Schools Education Center, and for the payment of all costs incidental and related thereto, there is hereby appropriated the sum of two hundred two thousand one hundred twenty-five dollars (\$202,125), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(3A) of the General Laws), or pursuant to any other enabling authority.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON

IN BOARD OF ALDERMEN

, 2010

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, the sum of fifty-five thousand sixty-four dollars (\$55,064), be and is hereby to be appropriated from Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Commissioner of Public Buildings for the purpose of funding additional costs associated with the removal and replacement of the existing emergency generator at the Peirce Elementary School:

| | | |
|-------|---------------------------------|----------|
| FROM: | Free Cash | |
| | (01-3497)..... | \$55,064 |
| TO: | Transfer – Capital Project Fund | |
| | 0110499-593031 | \$55,064 |

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That for the purpose of paying costs of replacing a boiler at the Williams Elementary School, and for the payment of all costs incidental and related thereto, there is hereby appropriated the sum of two hundred thousand dollars (\$200,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(3A) of the General Laws), or pursuant to any other enabling authority.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That for the purposes of paying costs of the installation of an elevator lift at the Countryside Elementary School, and for the payment of all other costs incidental and related thereto, there is hereby appropriated the sum of one hundred fifty thousand (\$150,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(3A) of the General Laws), or pursuant to any other enabling authority.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) SETTI D. WARREN
Mayor

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Ald. Leonard J. Gentile, the following item be and is hereby voted NO ACTION NECESSARY:

#269-09 COMPTROLLER submitting FY2009 Budgetary Basis Annual Financial Report.
[09/01/09 @ 4:45 PM]

Under Suspension of Rules
Readings Waived and Item Voted NO ACTION NECESSARY

(SGD) DAVID A. OLSON, City Clerk

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2010

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Ald. Leonard J. Gentile, the following item be and is hereby voted NO ACTION

NECESSARY:

#354-08 ALD. COLETTI requesting monthly report on cash and receivable reconciliations by Treasurer and status of Consultant work in Treasurer's Office. [09-30-08 @ 1:54 PM]

Under Suspension of Rules
Readings Waived and Item Voted NO ACTION NECESSARY

(SGD) DAVID A. OLSON, City Clerk