

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

WEDNESDAY, OCTOBER 14, 2009

Present: Ald. Coletti (Chair), Lennon, Johnson, Salvucci, Gentile, Parker and Schnipper

Absent: Ald. Freedman

Also Present: Ald. Linsky and Baker

City Staff: David Wilkinson (Comptroller), Sandy Pooler (Chief Admin. Officer), Susan Burstein (Chief Budget Officer), Lt. Hugh Downing (Newton Police Department), Tom Lopez (Newton Fire Department Union President), Gerry Mahoney (Newton Superior Officers Association), Bob DeRubeis (Deputy Commissioner Parks and Recreation Department), Mike Kruse (Director of Planning and Development), Mayor David Cohen, Sgt. Dennis Berube (Newton Superior Officers Association), Chief Joseph LaCroix (Newton Fire Department), Tom Daley (Commissioner of Public Works), Dave Turocy (Deputy Commissioner Public Works Department), Ron Mahan (Department Public Works), Art Cabral (Budget & Project Specialist Public Buildings Department), Susan Dzikowski (Assistant Budget Director), Diana Robbins (Director of Career and Technical Education), Kurt Kusiak (School Committee member).

Chairman's Note: Due to the closeness of the Committee meeting and the deadline of submitting a final report, this report will be short. Items placed on second call, Chairman Coletti will provide a lengthy report at the Board of Aldermen meeting on October 19, 2009.

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

**ACTION:**      **HELD 6-0 (Schnipper not voting)**

**NOTE:**      David Wilkinson, Comptroller joined the Committee for discussion on this item.

Mr. Wilkinson and the Finance Audit Sub-Committee met this evening with Chris Rogers, CPA, Sullivan, Rogers & Co., LLC the City's independent auditors. Committee members reviewed briefly an analysis of some of the year-end accounts. The Department of Revenue has certified the City's Free Cash at 6.9 million dollars. The City also has 1.7 million dollars in overlay surplus from the Verizon settlement as well as a tax payment made by Verizon for previous years taxes of 2 million dollars.

Committee members discussed briefly pages one through fifteen on the annual comprehensive financial report. Mr. Wilkinson posted this week on the City's web site the first quarter financial results for the City. Outside of small deficits in the Water/Sewer and Harvard Pilgrim Health accounts.

The Committee agreed to hold this item and will discuss again after the setting of the tax rate and the classification hearing in November 2009.

Ald. Coletti made the motion to hold this item and the Committee voted in favor 6-0.

**REFERRED TO PROGRAM AND SERVICES AND FINANCE COMMITTEES**

#302-09 **HIS HONOR THE MAYOR** requesting the establishment of three School Department revolving funds; each fund is to be used for receiving and expending up to \$25,000 annually for the purpose of the deposit of revenue for customer services provided by students and for the payment of corresponding expenses for the Automotive Technology, Carpentry and Graphics Communications Departments. [09/17/09 @ 10:16 AM]

**PROGRAM AND SERVICES APPROVED 7-0 on 10-07-09**

**ACTION: APPROVED 6-0 (Schnipper not voting)**

**NOTE:** Susan Dzikowski, Assistant Budget Director; Diana Robbins, Director of Career and Technical Education and Kurt Kusiak, School Committee member joined the Committee for discussion on this item.

Ms. Dzikowski indicated these accounts would be used to receive and expend up to \$25,000 annually for the purpose of the revenues for customer services provided by the students in the Automotive Technology, Graphic Communication and Carpentry Departments. These revenues would be deposited into three revolving accounts to use the money to offset expenses of career and technical programs.

Committee members understood these revolving accounts would be set in place for the balance of this fiscal year and the accounts will have to be recreated yearly during the annual budget process. David Wilkinson, Comptroller will monitor these accounts.

Ald. Coletti made the motion to approve this item and the Committee voted in favor 6-0, Ald. Schnipper not voting.

#207-09 **HIS HONOR THE MAYOR** requesting acceptance of GL64L, which authorizes a local option meals tax of 0.75%. If adopted prior to August 31, 2009, this tax would become effective October 1, 2009, generating for FY10 an estimated \$800,000 in new revenue. [7/7/09 @ 4:31 PM]

**(Public Hearings Held on 07-20-09 and 9-30-09)**

**ACTION: APPROVED 6-0-1 (Parker abstaining) Subject to 2<sup>nd</sup> call**

**NOTE:** Mayor Cohen, Sandy Pooler, Chief Admin. Officer and Susan Burstein, Chief Budget Officer joined the Committee for discussion on this item.

Ald. Coletti stated this item needs to be approved by November 1, 2009 for it to be implemented on January 1, 2010.

The Executive Department anticipates over \$800,000 will be generated during the six months if the Board of Aldermen adopts the local meals tax

Sandy Pooler indicated to Committee members that the Executive Department has filed two docket items this week. The first docket item regards the creation of the Economic

Development position in the Planning Department. The second docket item regards Senior Transportation.

Committee members also understood a portion of revenue collected may be considered to use for modular classrooms or the Quinn Bill. At this time, the Committee recommended to the Executive Department that Mayor Cohen not attempt to tie certain items to the adoption of the meals tax. With the declaration of surplus and free cash, the City can continue to make appropriations in FY2010 without identifying exactly where the revenue from the meals tax is being applied. It is clear that the revenue from the meals tax will fund the creation of the Economic Development position in the Planning Department.

Committee members briefly discussed the benefits of having this additional revenue. Ald. Coletti expects this item will be subject to 2<sup>nd</sup> call therefore, a formal report will be provided at the Board of Aldermen meeting on October 19, 2009.

Ald. Gentile made the motion to approve this item and the Committee voted in favor 6-0-1, Ald. Parker abstaining.

#299-09      HIS HONOR THE MAYOR requesting authorization to approve the terms, including the cost items, of a new collective bargaining agreement between the City and Newton Superior Officers Association (NPSOA), first year of the contract is already funded in the Police Department budget, approval of the cost items in this two year contract to bind the parties to the second year is requested. [09/29/009 @ 12:28 PM]

**ACTION:**      **APPROVED 7-0**

**NOTE:**      Sandy Pooler, Chief Admin Officer and LT. Gerry Mahoney joined the Committee for discussion on this item.

Ald. Coletti stated the first year of the contract is included in this year's budget and the second the Newton Superior Officers Association (NPSOA) and the Executive agreed upon year Department and is subject to approval by the Board of Aldermen.

Committee members reviewed the information regarding the contract. The contract was attached to the agenda. Also attached to the agenda was a letter from the NPSOA President, Lt. Gerry Mahoney supporting the proposed meals tax. Committee members were hoping not to tie the adoption of the meals tax to the Quinn Bill. The contract settlement for a new contract between the NPSOA and the Executive Department were hinging on the meals tax revenue.

The memorandum of agreement sets out the terms of a settlement between the Police, Sergeants, Lieutenants and Captains in the City regarding the Quinn Bill. The key provisions of the agreement is that the union will not accept a pay increase for FY2010 and FY2011 in exchange for the City agreeing to continue to pay full Quinn Bill education and incentive payments to current employees. The settlement resulted from weeks of intensive bargaining. The issue raised was whether the City had a legal obligation to pay the Quinn Bill. The union argued once the City accepts the Quinn Bill they are under the full obligation to pay the benefits and cannot

amend the obligation through the collective bargaining contract. The City did not concede to the argument of the union. The contract clearly stated that the City is only responsible for 50% but the City has been paying 100% in anticipation in receiving funds back from the State.

If the Quinn Bill were not approved, the officers would receive pay decreases of between 5-12.5% depending on their education levels. The City considered what Cambridge, Brookline, and other towns and cities were doing as it related to the Quinn Bill. Those communities decided to continue to pay the Quinn Bill payments.

Committee members reviewed the contract and saw some parts concerning. The first concern, the NPSOA is requesting the opportunity to be able to reopen these contracts in the event the City bargains or attempts to go into the State group insurance plan. Secondly, they requested an opportunity to reopen in the event the patrol officers settle a payment raise which is higher than 0% which was adopted by the superior officers. Ald. Coletti stated he is concerned with the second concern because the patrol officers are not allowed the level of Quinn Bill reimbursement monies that the superior officers are. Therefore, for them to expect that patrol officers would not receive a pay increase while they are receiving 5-12.5% increases due to the Quinn Bill posed an issue. Ald. Coletti recommended to Lt. Mahoney that they do not consider attending to reopen and negotiate the contract in the event the patrol officers do receive any type of adjustment in the settlement of their contract.

With the adoption of the last section of the contract (Sec. 3 Education and Incentive Pay) the City of Newton commits in perpetuity because the language in section three is very clear that even in the event the State eliminates the education incentive, the City will continue to pay 100%. Therefore, it needs to be made clear to the Board of Aldermen that in supporting this contract the City is responsible to pay the Quinn Bill incentive in perpetuity.

Superior Officers Quinn Payments chart is attached to this report.

Ald. Johnson made the motion to approve this item and the Committee voted in favor 7-0.

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

#271-09 HIS HONOR THE MAYOR requesting authorization to appropriate and expend five hundred thousand dollars (\$500,000) from bonded indebtedness for the purpose of purchasing a fire engine. [08/31/09 @ 2:55 PM]

**PUBLIC SAFETY & TRANSPORTATION APPROVED 4-0-2 (Harney and Linsky abstaining; Coletti and Danberg not voting) on 10-07-09**

**ACTION: APPROVED 7-0**

**NOTE:** Chief Joseph LaCroix, Newton Fire Department joined the Committee for discussion on this item.

Chief LaCroix indicated that due to the significant wear and tear on current engine #4 he believes it is necessary to request a replacement of an additional pumper this year. Ald. Coletti indicated the Fire Department is actually ahead of schedule on the replacement of both ladder and pumper trucks. Engine #4 is almost twenty years old, has not been refurbished and is in need of

replacement.

Some Committee members expressed their concerns and asked if it was more appropriate to replace engine #10. Chief LaCroix indicated Engine #10 does not have the same utilization that engine #4 receives. Engine #10 was refurbished in 1996. Chief LaCroix has determined to replace Engine #4 instead.

Ald. Coletti made the recommendation to the Executive Department that since the City cash flow is positive he recommends using cash to pay for fire engines rather than bonds. The Executive Department indicated its interest to continue to bond fire engines in order to leave money free for other capital needs. A brief discussion was held because the City is bonding a tremendous number of maintenance items including boilers, windows, plow trucks, sweepers, fire trucks and roofs leaving very little money for other building improvements. Fuel tanks and generators have also been bonded. Ald. Coletti indicated to Committee members about the possibility of the City paying cash instead of using bonds.

Ald. Coletti made the motion to approve this item and the Committee voted in favor 7-0.

**ITEM RECOMMENDED TO FINANCE COMMITTEE on 10/05/09**

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

#11-09(2) HIS HONOR THE MAYOR requesting authorization to appropriate and expend three million, eight hundred thirty-nine thousand dollars (\$3,839,000) from bonded indebtedness for the reconstruction of Fire Station # 7. [08/04/09 @ 4:29 PM]

**PUBLIC FACILITIES APPROVED 5-0-1 (Gentile abstaining; Mansfield and Albright not voting) on 09-09-09**

*NOTE: Letter received from Mayor on 09/25/09 requesting that appropriation amount be amended to \$4,426,000.*

**FINANCE APPROVED 5-1-2 AS AMENDED @ \$4,426,000 (Ald. Freedman opposed, Johnson and Parker abstaining).**

**PUBLIC FACILITIES APPROVED \$4,426,000 TO ALIGN WITH FINANCE COMMITTEE 7-0 on 10-07-09**

**(A) \$3,839,050 PROJECT COST ESTIMATE LESS THE \$344,000 DESIGN MONEY**

**(B) \$ 586,950 MECHANICS BAY ESTIMATE COST**

**\$4,426,000 TOTAL APPROPRIATION**

**ACTION: APPROVED 7-0 AS AMENDED 7-0 @ \$4,426,000, Subject to 2<sup>nd</sup> call.**

**NOTE:** Sandy Pooler, Chief Admin Officer and Chief Joseph LaCroix, Newton Fire Department joined the Committee for discussion on this item.

This item has been broken down as follows:

(A) \$3,839,050 Project Cost Estimate Less The \$344,000 Design Money

(B) \$ 586,950 Mechanics Bay Estimate Cost

\$4,426,000 Total Appropriation

This item was recommitted to the Finance Committee because Committee members wanted to receive a cost benefit analysis on the possibility of equipment being sent outside the City to be maintained. A Cost Benefit Analysis sheet of performing Fire Engine Maintenance In House or through Outsourcing (attached to this report) indicating the Newton Fire Department believes the City would spend approximately \$345,485 per year on maintaining this equipment in house and \$438,602 per year on outsourcing the on repairs. A vendor pricing for apparatus repairs at a minimum amount per year indicating brake replacement, motors, etc. is also attached to this report.

Ald. Coletti made the motion to approve this item and the Committee voted in favor 7-0 to approve the total appropriation of \$4,426,000. The term of borrowing under this board order shall not exceed twenty (20) years.

Ald. Coletti expects this item will be subject to 2<sup>nd</sup> call therefore, a formal report will be provided at the Board of Aldermen meeting on October 19, 2009.

**ITEM RECOMMITTED TO PUB. FAC. AND FINANCE COMMITTEES on 09-08-09**  
**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

#179-09 HIS HONOR THE MAYOR requesting to appropriate and expend from bonded indebtedness the sum of four hundred five thousand dollars (\$405,000) to Department of Public Buildings for the purpose of replacing two underground fuel tanks at the Crafts Street DPW yard. [06-09-09 @ 5:08 PM]

**PUBLIC FACILITIES APPROVED 4-0 on 07-08-09**

*Note: A letter from His Honor the Mayor was received on 07/16/09 requesting to amend this appropriation from bond authorization to the Department of Public Buildings from \$405,000 to \$453,000.*

**APPROVED AS AMENDED @ \$310,000 5-2 (Gentile and Parker opposed; Johnson not voting) on 07-20-09, SUBJECT TO 2<sup>ND</sup> CALL.**

**Public Facilities Approved (A) \$310,000 & held (B) \$143,000 7-1 on 09-08-09**  
**PUBLIC FACILITIES APPROVED AS AMENDED 6-0-1 @ \$453,000**  
**(Gentile abstaining) on 10-07-09**

**ACTION: APPROVED AS AMENDED 4-1-2 @ \$453,000 (Johnson opposed; Gentile and Parker abstaining), Subject to 2<sup>nd</sup> call**

**NOTE:** Ron Mahan, Department Public Works and Art Cabral, Budget & Project specialist Public Buildings Department joined the Committee for discussion on this item.

Ald. Coletti indicated this item was recommitted to the Committee after there was a request for the City to consider other fueling options and the tanks removal under a requirement by the Environmental Protection Agency.

The Committee was reluctant to request the funds to install a second fueling station at Crafts Street because of the close proximity to residents but also the fact that the Committee believed the equipment could be fueled at Elliot Street.

Committee members determined that certainly the fuel tanks in the ground should be removed before the winter season and approximately \$50,000 is required to remove the pad and the

existing fuel tanks. The Public Facilities Committee approved this item with an emergency preamble so that by mid November the Building Department can proceed with the removal of those tanks and the City can move forward to place the order for two ten thousand-gallon fuel tanks needing to be manufactured and epoxy coated and installed above ground on a pad next to the existing location.

The City of Newton Capital Financing Plan is attached to this report.

Ald. Coletti is expecting this item will be subject to 2<sup>nd</sup> call therefore, a formal report will be provided at the Board of Aldermen meeting on October 19, 2009.

Ald. Coletti made the motion to approve this item as amended \$453,000 and the Committee voted in favor 4-1-2 (Ald. Johnson opposed; Ald. Gentile and Parker abstaining). The Committee recommended an emergency preamble.

#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 AND SERVICES APPROVED 5-1-1 (Baker opposed; Merrill abstaining; Parker not voting) on 04-15-09**

**ACTION: HELD 7-0**

**NOTE:** This item will be discussed at the next Finance Committee meeting on October 26, 2009.

Ald. Gentile made the motion to hold this item and the Committee voted in favor 7-0.

#301-09 COMMISSIONER OF PUBLIC WORKS requesting approval of the following mentioned sidewalk/driveway apron and/or curb betterments; said betterments to be levied under the provisions of MGL Chapter 83, Sec. 26, authorizing the assessment of betterments for sidewalk construction: [09/29/09 @ 4:38 PM]

	<u>Property Owner</u>	<u>Location</u>	<u>Book/Page</u>	<u>Amount</u>
1.	Sciretta, John & Sarah	6 Black Stone Terr. 72-21-13	051958/0528	\$1,519.50
2.	Birnhak, Jacqueline	9 Black Stone Terr. 72-21-9	026928/0485	\$802.00
3.	Thorn, Frank & Sondra	10 Black Stone Terr. 72-21-12	013534/0336	\$576.00
4.	Ansel, Jodie	15 Black Stone Terr. 72-21-10	028707/0522	\$506.00

5.	Rigg, Donna Marie	1662 Commonwealth Ave. 32-26-5	047093/0326	\$942.00
6.	Blitz, Alan L.	1670 Commonwealth Ave. 32-26-4	019877/0180	\$1,098.00
7.	Bavington, Richard F.	15 Knowles St. 61-42-7	049466/0191	\$889.50
8.	Fallon, Karen & Timothy F.	31 Knowlises St. 61-42-10	027882/0184	\$856.00
9.	Kaplan, Harvey	37 Knowles St. 61-42-11	028644/0488	\$838.50
10.	Monaco, Anthony & Mary Louise	25 Farlow Rd. 72-37-2	046009/0435	\$1,715.00
11.	Chrisholm, John & Margery F.	117 Fuller St. 32-34-6	043584/0227	\$2,359.50
12.	Bontempo, Joseph	420 Fuller St. 43-45-24	01056/0176	\$1,239.50
13.	Resnicow, Joan D.	162 Fuller St. 53-37-29	001047/0143	\$1,328.50
14.	Bernstein, Mitchel & Stacy	8 Lansing Rd. 53-38-8	043819/0028	\$1,872.50
15.	Johnsen, Robert & Joan Stearns	201 Fuller St. 32-28-16	029072/0185	\$1,432.00
16.	Koskinen, Michael F. & Ines R.	242 Fuller St. 53-37-13	013258/0098	\$2,569.50
17.	Kazimi, Mujid & Nazik D.	16 Manamet Rd. 64-20-15	013543/0467	\$1,363.50
18.	Laniado, Dov & Lisa	47 Manamet Rd. 64-11-7	031515/0108	\$1,187.00
19.	Weylman, Sally	39 Nonantum St. 72-19-6	049769/0049	\$856.00
20.	Fasciano, Karen	46 Nonantum St. 72-31-13	045871/0388	\$1,013.50



21. Perkins, Sarah Lynch	52 Nonantum St. 72-31-12	047871/0388	\$1,137.50
22. Mosher, Ralph & Jessica	58 Nonantum St. 72-31-11	011337/0214	\$943.50
23. Vallabh, Rajesh & Monika J.	64 Nonantum St 72-31-10	031731/0383	\$1,171.00
24. Waller, J. Garland	112 Nonantum St. 72-31-3	031579/0102	\$819.50
25. Yang, Zhiyong	32 Shornecliff Rd. 72-33-5	041480/0024	\$1,150.50
26. Kodis, Ralph & Christine	39 Shornecliff Rd. 72-31-19	011327/0729	\$1,047.00
27. Cohan, Robert & Phuli	40 Shornecliff Rd. 72-33-4	029816/0019	\$1,591.00
28. Newman, David	46 Shornecliff Rd. 72-33-3	049656/0048	\$1,241.00
29. Necheles, Carmen	79 Shornecliff Rd. 72-31-24	040632/0226	\$2,727.00
30. Notopoulous, Alexander	96 Shornecliff Rd. 72-34-5	020496/0020	\$996.00
31. Colantonio, Victor & Dawn	99 Franklin St. 72-33-12	015256/0538	\$1,257.00
32. Gluck, Rosald & Elizebeth Brody	160 Franklin St. 72-34-6	026056/0132	\$3,252.00
33. Blanco, Carlos	185 Franklin St. 72-31-1	048928/0281	\$2,222.50
34. Peckler, Maxwell D. & Mindy	188 Franklin St. 72-30-6	035606/0421	\$1,887.00
35. Saemann, Ruth	24 Hood St. 72-38-3	000969/0071	\$1,311.00
36. Gilpin, Brian	67 Marlboro St. 72-20-7	051518/0417	\$908.50

**ACTION:**     **APPROVED 7-0**

**NOTE:**       Tom Daley, Commissioner of Public Works and Dave Turocy, Deputy Commissioner Public Works Department joined the Committee for discussion on this item.

Mr. Daley indicated the thirty-six (above) betterments have been completed by Public Works in the construction year 2008 and have been inspected by the Engineering Division who confirmed the work has been completed.

Ald. Salvucci expressed his concerns regarding the revolving funds, which were previously adopted by the Board of Aldermen as a policy that the betterments are paid on previously installed sidewalks and the funds are to be used as seed money in order to continue the list of sidewalk installations that have been requested by citizens. Through a change in policy by the Public Works Department Commissioner Daley and the previous Acting Commissioner, David Turocy the City is currently using the revolving fund monies to advance the installation of sidewalks during street reconstruction. The residents whose streets are currently being reconstructed are actually jumping up in line in having their sidewalks installed. Residents who have been waiting a long time are not seeing their sidewalks installed because the Executive Department has not come forward with an appropriation request for the installation of new sidewalk betterments.

Committee members understood Ald. Salvucci's concern and briefly discussed his concern with Commissioner Daley asking he continue to work on the list of new sidewalk requests using a different funding source.

Ald. Schnipper made the motion to approve this item and the Committee voted in favor 7-0.

#206-09(2)     ALD. PARKER proposing the creation of a Capital Maintenance Account to which all new receipts from local meals taxes and the expanded receipts from hotel/motel taxes be dedicated. [07/09/09 @ 12:42 PM]

**ACTION:**     **HELD 7-0**

**NOTE:**       This item will be discussed at the next Finance Committee meeting on October 26, 2009.

Ald. Coletti made the motion to hold this item and the Committee voted in favor 7-0.

#349-08       ALD. COLETTI requesting discussion on preparation and submission of a new Capital Improvement Plan by the Executive Office. [09-30-08 @ 1:54 PM]

**ACTION:**     **HELD 7-0**

**NOTE:**       Ald. Coletti made the motion to hold this item and the Committee voted in favor 7-0.

#348-08 ALD. COLETTI requesting discussion on the Executive Department submission of a new 5-year forecast for FY2010 budget preparation. [09-30-08 @ 1:54 PM]

**ACTION:** **HELD 7-0**

**NOTE:** Ald. Coletti made the motion to hold this item and the Committee voted in favor 7-0.

At approximately, 10:35 pm Ald. Salvucci moved for adjournment, which was approved 7-0.

Respectfully submitted,

Paul E. Coletti, Chairman

Superior Officers Quinn Payments

ATT #3  
#299-09 #299-09

Check Issued Date 9/24/2009

<u>Last, First Name</u>	<u>Weekly Payment</u>	<u>Annual Amount</u>
ANASTASIA, PAUL D	440.74	22,918.48
ANNESE, KENNETH	343.27	17,850.04
APOTHEKER, BRUCE M	301.36	15,670.72
BARTINELLI JR, JOHN J	401.63	20,884.76
BERUBE, DENNIS P	343.27	17,850.04
BOUDREAU, ALFRED F	321.3	16,707.60
BOUDREAU, EDWARD J	352.59	18,334.68
CAHOON, KENNETH A	321.96	16,741.92
CHISHOLM, GLENN C	321.96	16,741.92
CUPOLI, KEVIN A	274.62	14,280.24
DANGELO, KENNETH	301.36	15,670.72
DONOVAN, ROBERT G	321.3	16,707.60
DOWLING, DENNIS P	401.63	20,884.76
ELDRIDGE, FRANK S	257.57	13,393.64
FOLEY, FRANCIS X	274.62	14,280.24
GEARY, DENNIS	343.27	17,850.04
GROMADA, MARC	440.74	22,918.48
HENDERSON, H BRIAN	128.79	6,697.08
LEONE, CHARLES	274.62	14,280.24
MACDONALD, DAVID L	401.63	20,884.76
MAHONEY, GERARD F	401.63	20,884.76
MARZILLI, CHRISTOPHER	440.74	22,918.48
MCMAINS, GEORGE R	257.57	13,393.64
MINTZ, HOWARD	352.59	18,334.68
ROONEY, MELANIE A	274.62	14,280.24
RUDD, KEVIN	274.62	14,280.24
SHEA, JOHN G	321.96	16,741.92
SPALDING, WILLIAM L	343.27	17,850.04
STURNIOLO, JOSEPH	274.62	14,280.24
TEMPESTA, DAVID E	301.36	15,670.72
WALSH, DANIEL J	321.96	16,741.92
Grand Total	<u>10,133.17</u>	<u>526,924.84</u>

09 OCT 16 AM 10:12  
CITY CLERK  
NEWTON, MA. 02159

Cost-Benefit Analysis of performing Fire Engine Maintenance In-House or through Outsourcing.

ATT # / #11-09(2)

# (11-09(2))

Newton Fire Department		Outsource	
Salaries	149,497	Salaries	149,497
Benefits	31,613	Benefits	31,613
Parts	66,837	Parts	15,000
Major repairs	54,086	Major repairs	54,086
Maintenance repairs	0	Maintenance repairs	188,406
Debt	43,452	Debt	0
<b>Total</b>	<b>345,485</b>	<b>Total</b>	<b>438,602</b>

**Salaries** are for the two mechanics currently working in the Fire Department

**Benefits** are the health insurance and other benefits for the two mechanics.

**Parts:** for the NFD scenario represents the actual spending on parts for the past three years.

**Parts:** for the Outsource scenario represents and estimate for parts for the non-engine vehicles, e.g., sedans, pick-up trucks, and others, based on comparative spending by the Police Department.

**Major repairs** are those that cannot be done in-house and are sent out, e.g., repairs to a ladder's waterways.

**Maintenance repairs** are routine maintenance that currently is done in-house but which would need to be outsourced if the new garage is not built. See separate sheet for back-up information.

**Debt** is the average annual interest and principal payment based on borrowing \$586,000 for a term of 20 years.

09 OCT 16 AM 10:12  
 CITY CLERK  
 NEWTON, MA. 02159

ATT #11-09(2)  
#11-09(2)

# NEWTON FIRE DEPARTMENT

## Interoffice Correspondence

**To:** Finance Committee  
**From:** Joseph E. LaCroix, Chief of Department  
**Date:** October 14, 2009  
**cc:**  
**Subject:** Vendor pricing for Apparatus Repairs at a minimum amount per year

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1) Front and Rear brake replacement	\$9,618.84 all 13 trucks	\$125,044.92
2) Starter Motor Series 60	\$582.54 avg 5 year	\$2,912.70
3) Altenator Series 60	\$3,493.76 avg 5 year	\$17,468.80
4) Water Pump series 60	\$1,020.26 avg 3 year	\$3,060.78
5) Fire Pump service	\$362.93 for 9 trucks	\$3,266.37
6) Aerial Service for Ladder	\$2,802.23 for 5 trucks twice a year	\$28,022.30
7) PM service to Engine and Chassis	\$539.40 for 8 trucks twice a year	<u>\$8,630.40</u>
		\$188,406.27

/cf

09 OCT 16 AM 10:12  
CITY CLERK  
NEWTON, MA. 02159

ATT #4  
#179-09

# 179-09

## City of Newton Capital Financing Plan

	2010	2011	2012	2013	2014	2015	2016
<b>Annual Debt Service Payments</b>							
<b>Total Debt Service</b>	\$ 14,150,227	\$ 15,878,270	\$ 16,346,601	\$ 16,430,991	\$ 16,611,465	\$ 16,458,158	\$ 16,669,105
North High School	\$ 8,270,025	\$ 9,116,071	\$ 9,775,515	\$ 9,689,234	\$ 9,601,484	\$ 9,519,834	\$ 9,454,671
Old Debt	\$ 4,011,829	\$ 3,927,857	\$ 3,282,185	\$ 2,779,897	\$ 2,689,858	\$ 2,055,238	\$ 1,996,153
South Fields	\$ 323,100	\$ 309,200	\$ 304,900	\$ 300,600	\$ 296,300	\$ 290,925	\$ 285,013
Modulars		\$ 157,733	\$ 153,440	\$ 149,146	\$ 144,853	\$ 140,560	\$ 136,266
Fire Stations	\$ 428,888	\$ 791,522	\$ 905,623	\$ 1,240,473	\$ 1,295,050	\$ 1,551,826	\$ 1,590,561
Other Capital - Total	\$ 1,116,385	\$ 1,575,887	\$ 1,924,939	\$ 2,271,641	\$ 2,583,921	\$ 2,899,775	\$ 3,206,442
<b>Debt Service from Capital Reserve</b>	\$ (5,117,624)	\$ (5,860,667)	\$ (5,281,998)	\$ (4,252,388)	\$ (3,246,862)	\$ (1,830,555)	\$ (696,502)
<b>Total General Fund Debt Service</b>	9,032,603	10,017,603	11,064,603	12,178,603	13,364,603	14,627,603	15,972,603
<b>Contribution to Capital Reserve</b>	\$ 4,125,658	\$ 66,539	\$ 66,320	\$ 65,748	\$ 65,272	\$ 47,777	\$ 47,777
<b>Capital Reserve Balance</b>	\$ 21,142,794	\$ 15,368,666	\$ 10,172,988	\$ 6,006,348	\$ 2,844,759	\$ 1,081,981	\$ 453,256
<b>Annual Bond Sales</b>							
North High School	\$ 26,678,000						
Fire Stations	\$ 3,951,400	\$ 937,000	\$ 3,700,000	\$ 350,000	\$ 3,700,000	\$ 350,000	\$ 3,700,000
Other Capital - Total	\$ 4,506,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Trash Toters	\$ 1,853,000						
Modulars	\$ 1,400,000						

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City			Running Total	Available
FY09 Allocation	Term	2,450,000		
1/5/2009 DPW Trucks	15	600,000		
12/15/2008 P&R Trucks	15	110,000	710,000	
5/19/2008 Fire Ladder	15	800,000	1,510,000	
1/20/2009 City Hall Boiler	20	225,000	1,735,000	715,000

FY10 Allocation	1,750,000
Prior year balance	715,000
	<u>2,465,000</u>

<u>Pending before the Board</u>			
12/24/2008	Salt Shed	385,000	
6/9/2009	Craft St Tanks	453,000	838,000
8/30/2009	Engine 4	500,000	1,338,000

Remaining FY10 capital requests 1,127,000

FY10	City Projects	2,465,000	
	School Projects	<u>2,041,000</u>	
		4,506,000	

FY10	Fire Stations	112,400	Balance of Station 4
		<u>3,839,000</u>	Station 7
		3,951,400	

FY11	Fire Stations	587,000	Balance of Station 7
		<u>350,000</u>	Design for next station
		937,000	

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