

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE AND PUBLIC FACILITIES JOINT COMMITTEE AGENDA

MONDAY, JULY 21, 2008

7:00 pm
Room 222

ITEMS TO BE DISCUSSED:

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#263-08 HIS HONOR THE MAYOR requesting authorization to appropriate and expend Three Hundred Forty Thousand dollars (\$340,000) from the sale of recyclables fund to support a six-month trial pilot automated trash collection system. [7-3-08 @ 3:34 PM]

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#264-08 HIS HONOR THE MAYOR requesting authorization to transfer forty thousand dollars (\$40,000) from the pension expense account for the cost of making renovations to the office space used by the Pension Board staff. [7-8-08 @ 5:16 PM]

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#265-08 HIS HONOR THE MAYOR requesting authorization to appropriate and expend one hundred fifty thousand five hundred eighty seven dollars (\$150,587) from capital stabilization for the purpose of restoration of the exterior of the Jackson Homestead. [7-8-08 @ 5:17 PM]

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#307-07(2) HIS HONOR THE MAYOR requesting authorization to appropriate and expend seven hundred seventy eight thousand three hundred fifty dollars (\$778,350) from bonded indebtedness for the second half of the window and door replacement project at Brown Middle School. [7-8-08 @ 5:17 PM]

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#266-08 HIS HONOR THE MAYOR requesting authorization to appropriate and expend thirty thousand dollars (\$30,000) from budget reserve for the engineering services to prepare to convert a number of city-owned buildings to natural gas before the next heating season. [7-2-08 @ 12:12 PM]

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#267-08 HIS HONOR THE MAYOR requesting authorization to appropriate and expend one hundred ninety six thousand six hundred fifty dollars (\$196,650) from bonded indebtedness to replace the boiler at the Underwood Elementary School. [7-10-08 @ 9:20 AM]

RECOMMENDED TO FINANCE & COMMITTED TO PUBLIC FACILITIES on 7-14-08

- #188-08 HIS HONOR THE MAYOR requesting authorization to appropriate and expend eighteen thousand nine hundred dollars (\$18,900) from Free Cash for preparing the design and specifications for the exterior painting and roof replacement for the Jackson Homestead in preparation for its bicentennial celebration in 2009. [May 13, 2008 @ 5:12 PM]
FINANCE APPROVED 4-0-1 (Salvucci abstaining; Gentile, Parker not voting) on 6-23-08

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #196-07 HIS HONOR THE MAYOR requesting an appropriation in the amount of \$1,969,227 from bonded indebtedness for the purpose of funding the rehabilitation of Fire Station #4. [05-29-07 @ 5:54 PM]
NOTE: \$325,000 FOR DESIGN, PROJECT MANAGEMENT AND TESTING PREVIOUSLY APPROVED
PUBLIC FACILITIES APPROVED AS AMENDED 7-0 @ \$1,644,227 on 7-9-08

CHAIRMAN'S NOTE: THIS ITEM WILL BE DISCUSSED IF TIME ALLOWS BEFORE CONVENING TO THE COMMITTEE OF THE WHOLE MEETING.

REFERRED TO COMMUNITY PRESERVATION & FINANCE COMMITTEES

- #147-08 COMMUNITY PRESERVATION COMMITTEE recommending that the sum of \$359,400, including \$2,000 for legal costs, be appropriated from the FY'08 Community Preservation Fund's historic resources and general reserves, for a project to rehabilitate and expand storage space for the research library and archives at the Newton History Museum, to preserve the existing collections, and enhance public access to the collections. [04-01-08 @ 4:10 PM]
COMMUNITY PRESERVATION APPROVED 6-0 on 4-29-08
(A) DESIGN FUNDS ESTIMATE \$37,500.00
(B) BALANCE OF PROJECT ESTIMATE \$321,900.00

ITEMS NOT SCHEDULED FOR DISCUSSION:

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

- #229-08 THE COMMUNITY PRESERVATION COMMITTEE recommending that the sum of \$968,800, including \$2,800 for legal expenses, be appropriated from the FY'09 Community Preservation Fund's housing and general reserves for a third round of the Newton Homebuyer Assistance Program, to help 8 or more households with incomes up to 80 percent of the area median purchase homes in Newton, and in the process to acquire deed restrictions making the homes purchased with this assistance permanently affordable to such households, and therefore qualified for inclusion in the Commonwealth's Subsidized Housing Inventory. [6-8-08 @ 1:28 PM]
COMM. ON COMMUNITY PRESERVATION APPROVED 5-0 on 6-24-08

REFERRED TO CMTE. ON COMM. PRES. AND FINANCE COMMITTEE

- #383-07 THE COMMUNITY PRESERVATION COMMITTEE recommending that the sum of \$498,500 be appropriated from the FY08 Community Preservation Fund's community housing and general reserves for development and associated legal costs of a community housing project proposed at 29 Coyne Road, Waban, by CAN-DO (Citizens for Affordable Housing in Newton Development Organization). [11-13-07 @ 5:09 PM]
NOTE: This item was amended to \$576,000 for a three-unit community housing project.
CMTE.ON COMM.PRES. APPROVED 3-1-2 (Yates opposed; Ciccone, Parker abstaining) on 5-27-08

Appointment by His Honor the Mayor

- #242-08 MICHAEL P. FLYNN, 23 Thelma Road, Dorchester, appointed to the Board of Assessors for a term expiring February 1, 2009. [6-23-08 @ 3:09 PM]

Appointment by His Honor the Mayor

- #243-08 CAROL ANN SHEA, 21 Milo Street, West Newton, appointed as a member of the Newton Taxation Aid Committee for a term to expire on May 1, 2011. [6-24-08 @ 12:58 PM]

Appointment by His Honor the Mayor

- #244-08 ROSEMARY LARKING, 31 Edward Road, West Newton, appointed as a member of the Newton Taxation Aid Committee for a term to expire on May 1, 2010. [6-24-08 @ 12:58 PM]

- #247-08 HIS HONOR THE MAYOR requesting authorization to transfer sixty-four thousand four hundred seventy dollars (\$64,470) from wage reserve to the salary account (\$63,849) and the benefits account (\$621) of the Police Department to fund the FY09 cost of the recently approved contract with the Traffic Supervisors and Parking Control Officers. [7-8-08 @ 5:15 PM]

- #256-08 HIS HONOR THE MAYOR requesting the establishment of a memorial fund entitled the *Nathan Alden Robinson Memorial Fund* with authorization to expend up to \$25,000 in FY09 for a memorial. [7-8-08 @ 5:15 PM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #270-08 ALD. JOHNSON proposing a RESOLUTION to His Honor the Mayor requesting that he work with the Board of Aldermen, School Department, and School Committee in order to determine the most effective and efficient way to organize the Information Technology Departments. [07-17-08 @ 9:53 AM]

REFERRED TO PROG. & SERV. AND PUBLIC FACILITIES COMMITTEES

- #271-08 ALD. JOHNSON proposing a RESOLUTION to His Honor the Mayor requesting that he work with the Board of Aldermen, the Parks and Recreation Department, and the Department of Public Works in order to determine the most effective and efficient way to organize the work of managing our public resources. [07-17-08 @ 9:53 AM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#272-08 ALD. JOHNSON proposing a RESOLUTION to His Honor the Mayor that he work with the Board of Aldermen, School Department, and School Committee in order to determine the most effective and efficient way to organize the Human Resources Departments. [07-17-08 @ 9:53 AM]

**REFERRED TO PROG. & SERV., ZONING & PLANNING, PUB. FACIL.,
PUB. SAFETY AND FINANCE COMMITTEES**

#273-08 ALD. JOHNSON proposing a RESOLUTION to His Honor the Mayor requesting that the Executive and Human Resources Departments develop a comprehensive human capital strategy for the city to include: performance management, talent development, succession planning, and compensation. [07-17-08 @ 9:53 AM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#274-08 ALD. JOHNSON AND SANGIOLO proposing a RESOLUTION to His Honor the Mayor requesting that he create a plan to move the Child Care Commission to a self-sustaining model for FY2010. [07-17-08 @ 9:53 AM]

#30-08 ALD. COLETTI requesting a list of current vacancies in the Police, Fire and Public Works Departments, with specific discussion in Committee relative to Police Department vacancies. [01-15-08 @ 11:15 AM]]

REFERRED TO PROG& SERV, PUB.FACILITIES & FINANCE COMMITTEES

#192-08 HIS HONOR THE MAYOR requesting authorization to appropriate and expend \$5,069,783 from the following sources for the purpose of installing new fields and track at Newton South High School:
(A) Capital Stabilization Fund.....\$1,851,783
(B) Bonded Indebtedness.....\$3,218,000
(C) and to establish an appropriate vehicle into which \$500,000 may be transferred from the Capital Stabilization Fund to support the annual maintenance of these fields.[05-13-08 @ 5:02 PM]
(A) \$300,000 Approved \$300,000 by Full Board on 7-14-08
(B) BALANCE HELD 6-1 (Salvucci opposed 6-23-08)

REFERRED TO PUB.SAFETY & TRANS. & FINANCE COMMITTEES

#80-08 ALD. SALVUCCI & DANBERG requesting creation of a parking permit program for employees of Newton businesses to allow long-term parking in municipal parking lots. [1-23-08 @1:15 PM]

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

#230-08 THE COMMUNITY PRESERVATION COMMITTEE recommending that the sum of \$6,000 (including \$750 for legal costs) be appropriated from the Community Preservation Fund's fiscal 2008 fund balance and fiscal 2009 historic resources or general reserves, to preserve the bronze doors and other bronze elements at the main entrance to the headquarters of the Newton Fire Department in Newton Centre, using the methods described in the Committee's recommendation to the Board dated June 2008. [6-8-08 @ 12:43 PM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #207-08 ALD. BRANDEL AND SANGIOLO proposing that the following question be put before the Newton voters:
“Shall the City of Newton be allowed to exempt from the provisions of Proposition 2 ½ the amounts required to pay for the bond issuance in order to fund Newton North High School?” [05-21-08 @ 12:58 PM]
- #207-07(2) ALD. COLETTI proposing that the city’s Financial Management Guidelines adopted under board order #207-07 be amended, effective FY10, as follows:
(A) total resources devoted to all forms of employee compensation shall not exceed the estimated growth in total general fund revenue for the following fiscal year;
(B) funds for salary and wage adjustments shall not exceed the difference between total estimated revenue growth and resources needed to fund growth in health/dental and life insurance benefits and growth in the actuarial required contribution for the city’s retirement system for each fiscal year;
(C) if collective bargaining contracts are not resolved at the time of budget submission, funds budgeted for such contracts shall be held in “municipal and compensation” reserve. [7-2-08 @ 12:12 PM]
- #207-07(3) ALD. COLETTI proposing that the sum of \$300,000 be removed from various municipal and school department budgets for FY09 and placed in a separate “employee compensation” reserve account until the Mayor and School Committee present to the Board of Aldermen performance pay plan policies. [7-2-08 @ 12:12 PM]
- #207-07(4) ALD. COLETTI proposing that the city’s Financial Management Guidelines adopted under board order #207-07 be amended to allow the adjustment of self-funded health insurance plan rates in the event that rates and any accumulated excess resources not meet actual resource requirements. [7-2-08 @ 12:12 PM]
- #246-08 ALD. COLETTI proposing a RESOLUTION to His Honor the Mayor and the School Committee to prohibit immediately the use of any city-owned vehicle for commuting purposes in excess of ten miles from the physical boundaries of Newton and to limit use of city-owned vehicles to circumstances where an emergency response is likely during non-business house and in which the necessary equipment is carried for such emergency response. [7-2-08 @ 12:12 PM]

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

- #55-08 ALD. SANGIOLO, HARNEY AND PARKER proposing that the Board of Aldermen request the assistance of the Massachusetts School Building Authority (MSBA) and State Treasurer Tim Cahill in managing the Newton North High School construction project, including assistance with controlling project costs.
PROG. & SERV., NO ACTION NECESSARY 5-0-1 (Brandel abstaining) on 7-9-08
PUBLIC FACILITIES NO ACTION NECESSARY 7-0 on 7-9-08

- #213-08 ALD. LINKSY, JOHNSON, ALBRIGHT, FREEDMAN, HARNEY, HESS-MAHAN, VANCE, MANSFIELD & PARKER requesting the evaluation of the following in conjunction with the contemplated conversion of general fund monies from operational budget uses to debt service use in regard to the Newton North High School project:
- (a) the impact on city and/or school services,
 - (b) the process by which criteria and prioritization will be established when choices need to be made between services, and
 - (c) whether additional revenue will be required in the form of debt exclusions or otherwise. [04-29-08 @ 11:26 AM]

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

- #89-08 ALD. PARKER requesting the following:
- A) review of the maintenance practices for buildings, parks and other properties owned by the City (including School Department facilities and grounds)
 - B) development of a comprehensive maintenance plan that includes regular schedules for preventive maintenance for each specific site or facility
 - C) a RESOLUTION requesting that implementation of said maintenance plan be funded using operating budget funds. [02-13-08 @ 12:07 PM]

REFERRED TO PROGRAMS AND SERVICES AND FINANCE COMMITTEES

- #397-07 ALD. JOHNSON AND COLETTI requesting to increase the fee for dogs being off-leash except where dogs are legally able to be off-leash. [12-04-07 @ 12:22 AM]

REFERRED TO PROGRAMS AND SERVICES AND FINANCE COMMITTEES

- #83-07 ALD. YATES requesting that the City of Newton take all possible steps to persuade the General Court to adopt the proportion of Governors Municipal Partnership that would allow the City to reduce employee health insurance costs by joining the Group Insurance Commission. [02-27-07 @ 10:21 PM]

ITEM RECOMMITTED TO PUB. FACIL & FINANCE COMMITTEES 3/19/07:

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #76-07 HIS HONOR THE MAYOR requesting an appropriation in the amount of \$300,000 from Free Cash for the purpose of conducting a study of the municipal buildings throughout the city. [02-27-07 @ 4:16 PM]
PUB FACILITIES APPROVED 6-0-1 (Gentile abstaining) on 3-7-07
FINANCE MOTION TO APPROVE FAILED TO CARRY 2-4-1 (Lennon, Salvucci, Gentile and Coletti opposed; Linsky abstaining) on 3-12-07
PUBLIC FACILITIES APPROVED AS AMENDED 5-0 @\$250,000 on 10/15/07

- #453-06 LEON JR. AND MARION D. SEMONIAN, 373 Dedham Street, requesting total abatement of betterment assessment in the amount of \$2,690 (assessed for sidewalk/curbing/road improvements to Countryside Road and Patten Circle).
[11-16-06@11:02 AM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #345-06 ALD. SCHNIPPER requesting that the contingency on smaller Public Buildings projects be increased from 5% to at least 8%.

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #267-06(3) ALD. PARKER, BURG, LINSKY, FISCHMAN, HESS-MAHAN, VANCE, HARNEY, JOHNSON, & DANBERG proposing Home Rule Legislation authorizing the City of Newton to apply the ordinance proposed in item #267-06(2) to assets held by the City's retirement system.

- #91-06 COMPTROLLER providing interim reports on the financial condition of various City funds and account groups.

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

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

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- # 35-06 ALD. JOHNSON AND HESS-MAHAN requesting discussion with the School Department and School Committee members regarding the results of the studies addressing compensation for management and executive personnel and organizational structure of central administrative salaries.
PROGRAM & SERVICES NO ACTION NECESSARY 6-0 on 4-18-07

- #29-06 ALD. JOHNSON AND PARKER requesting creation of a Citizen Financial Advisory Committee to work with city officials and staff to facilitate bench markers, strategic planning, and other initiatives to improve the financial operation of the City.
(President's Note: While not formally referred to the Long Range Planning Committee, this item might usefully be discussed there in light of prior discussions of similar issues.)

**ITEM RECOMMITTED ON 3-5-07 TO FINANCE COMMITTEE ONLY:
REFERRED TO PROGRAMS AND SERVICES AND FINANCE COMMITTEES**

- #23-06 ALD PARKER AND LINSKY requesting that the City adopt §19 of MGL Chapter 32B to allow retiree coalition bargaining of health care benefits
PROGRAM AND SERVICES NO ACTION NECESSARY 4-0-2 (Parker, Merrill abstaining; Sangiolo not voting) on 3-8-06.
FINANCE NO ACTION NECESSARY 5-0-3 (Lennon, Linsky and Parker abstaining) on 2-12-07

REFERRED TO PUB. SAFETY/TRANS. AND FINANCE COMMITTEES

- #455-05 HIS HONOR THE MAYOR requesting an appropriation in the amount of (21-05.2) \$6,000 from the Riverside Traffic Mitigation Fund for the purpose of funding the installation of a radar-controlled speed limit sign at the intersection of Concord and Grove Streets. (#65-05)

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

- #453-05 HIS HONOR THE MAYOR requesting that the sum of \$150,000 be appropriated from bonded indebtedness for the purpose of funding a space needs study for the elementary schools throughout the City.
PROGRAM & SERVICES APPROVED 4-0-1 (Sangiolo abstaining; Baker not voting) on 3-22-06
PUBLIC FACILITIES APPROVAL FAILED TO CARRY (1-3-1 (Gentile, Mansfield, Lappin opposed; Yates abstaining) on 4-19-06
- #209-05 ALD. STEWART requesting that the Mayor provide the Board of Aldermen with a list of all salaried City employees who receive additional compensation (other than overtime) along with an explanation of the exact reasons for said additional payments.

REFERRED TO PROG. & SERVICES AND FINANCE COMMITTEES

- #264-03(3) ALD. JOHNSON AND BAKER requesting update on the work of the Taxation Aid Committee established by the Board of Aldermen in March 2004 in administering aid to the elderly taxation fund.

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

- #168-02 HIS HONOR THE MAYOR requesting that the Board of Aldermen establish new civil fines under Section 20-21 of the City of Newton Ordinances for the violation of various environmental provisions enforced by the Conservation Commission.
ZONING & PLANNING APPROVED 6-0 on 12-13-04

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

- #55-02 ALD. YATES requesting that the water/sewer discount rate be made available to homeowners who receive Fuel Assistance, Supplementary Security Income, Food Stamps, Supplementary Disability Income, General Relief, Low Income Sewer and Water Assistance, School Breakfast and Lunch and other income based State and Federal programs.
PUBLIC FACILITIES APPROVED 6-0 on 6-16-04

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

#309-01 ALD. PARKER requesting increase in the income eligibility level of the 30% water/sewer discount for low-income senior citizens.

REFERRED TO PROG& SERV, PUB.FACILITIES & FINANCE COMMITTEES

#143-08 ALD. LINSKY requesting a resolution to recognize and adopt the establishment by the mayor of a cap to the Newton North High School project. [4-01-08 @ 5:30 PM]
PROGRAM AND SERVICES NO ACTION NECESSARY 7-0 ON 4-9-08

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

#54-08 ALD. MANSFIELD, JOHNSON, HARNEY, SANGIOLO, PARKER, SWISTON AND FREEDMAN, offering a RESOLUTION to His Honor the Mayor that the concrete foundations for the new Newton North High School not be installed until (1) the Mayor has submitted to the Board of Aldermen and the Board has approved a financing plan for a confirmed Guaranteed Maximum Price; and (2) the Mayor has requested and received from the Massachusetts State Treasurer a review of the project's plans, including the financing plan, and said review has been submitted to the Board of Aldermen. [01-29-08 @ 7:01 PM]
PROG & SERV APPROVED 5-1-1 (Baker opposed; Hess-Mahan abstaining) on 2-6-08
PUBLIC FACILITIES NO ACTION NECESSARY 8-0 on 2-20-08

REFERRED TO PROG & SERV, PUB FAC AND FINANCE COMMITTEES

#54-08(2) PUBLIC FACILITIES COMMITTEE offering a RESOLUTION to His Honor the Mayor requesting he provide to the Board of Aldermen at the earliest possible time the financing plan for a confirmed guaranteed maximum price in order to preserve cost-saving options.
PROGRAMS & SERVICES APPROVED 6-1 (Merrill abstaining; Parker not voting) on 3-12-08
PUBLIC FACILITIES APPROVED 8-0 on 2-20-08

REFERRED TO PROG & SERV, PUB FAC AND FINANCE COMMITTEES

#54-08(3) PUBLIC FACILITIES COMMITTEE offering a RESOLUTION to His Honor the Mayor requesting that he request and receive from the State Treasurer a review of the project plans and a review of the project's finance plan and submit said reviews to the Board of Aldermen in order to preserve cost-saving options.
PROGRAMS & SERVICES APPROVED 4-2-1 (Baker, Hess-Mahan opposed; Merrill abstaining; Parker not voting) on 3-12-08
PUBLIC FACILITIES APPROVED 5-3 (Gentile, Salvucci, Schnipper opposed) on 2-20-08

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#34-08 ALD. COLETTI requesting that His Honor the Mayor immediately provide the latest "estimate" of the minimum price as per the Dimeo and Turner companies (for the Newton North High School Construction Project) to the Board of Aldermen with a date certain for the filing of a supplemental funding request. [01-15-08 @ 11:14AM]

#33-08 ALD. COLETTI requesting review of the scope of work and performance of Turner Construction and review of proposed 18-month extension of the Turner Construction contract. Included in discussion will be the process for review of future invoices of Dimeo and other vendor invoices by Turner. [01-15-08 @ 11:14 7-21-08AM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#32-08 ALD. COLETTI requesting discussion of Architect Services Contract and additional \$8 million revision to the Dorr Whittier Contract for additional services. [01-15-08 @ 11:14 a.m.]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#31-08 ALD. COLETTI proposing a RESOLUTION to His Honor the Mayor expressing a no confidence vote pertaining to the current status of the Newton North High School Construction Project and related Financing Plan. [01-15-08 @ 11:14 AM]

Respectfully submitted,

Paul E. Coletti, Chairman