

CITY OF NEWTON  
IN BOARD OF ALDERMEN  
FINANCE COMMITTEE AGENDA  
SPECIAL MEETING  
WEDNESDAY, NOVEMBER 14, 2001

7:45 p.m.  
Room 222  
City Hall

**ITEMS TO BE DISCUSSED:**

- #389-01      HIS HONOR THE MAYOR requesting establishment of a gift account to accept and expend gifts totaling as much as \$25,000 from donations for the purpose of supporting the activities of the Cops and Kids program.
- #394-01      HIS HONOR THE MAYOR recommending that the sum of \$8,900 be transferred within the FY02 Police Department operating budget in order to pay the total NCSC contract as follows:
- |       |  |
|-------|--|
| FROM: | Cops & Kids Grant Acct. (overtime)<br>(0120105A5130).....\$8,900 |
| TO:   | Cops & Kids; Technical Services<br>(0120105A5302).....\$8,900    |

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

- #113-01(8)      HIS HONOR THE MAYOR requesting that the FY02 Purchasing Department Operating Budget be increased by \$80,000 for capital outlays. The source of funding will be FY02 revenue. These funds will come from increases in fees that AT&T and RCN will pay to the City of Newton for their cable franchises. These funds are necessary to replace the 20-year-old telephone system in all municipal and school buildings.

**PROG. & SERV. APPROVED 6-0 (SANGIOLO NOT VOTING) ON 11/7/01**  
**PUBFAC RECOMMENDED APPROVAL 3-0 ON 11/7/01**

- #237-97(B2)      HIS HONOR THE MAYOR requesting that the remaining amount of \$350,000, which was authorized for borrowing to fund the closure of the Rumford Avenue landfill, be rescinded. This project has been completed and will require no further borrowing.

- #249-99(2)     HIS HONOR THE MAYOR requesting that the remaining amount of \$615, which was authorized for borrowing to fund the final phase of the Bowen Elementary School renovation project, be rescinded. This project has been completed and will require no further borrowing.
  
- #322-01        HIS HONOR THE MAYOR requesting an appropriation in the amount of \$43,557.25 from FY02 Revenue, to be expended for the purpose of increasing the Authentication of Notes item in the Treasurer/Collector's budget. The City of Newton received premiums and accrued interest of \$174,807.71 from bond sales, and this will allow for a portion of that amount to offset the issuance costs of these debt instruments. The remaining portion of these proceeds will remain as revenue for FY02.
  
- #114-00(2)     HIS HONOR THE MAYOR requesting that board order #114-00 (authorizing \$13,055,285 in debt for the rehabilitation of the City's water mains) be amended by adding wording that will give the City flexibility in issuing this debt. Said amendment has been recommended by the City's bond counsel, Ropes and Gray.
  
- #388-01        HIS HONOR THE MAYOR requesting acceptance of and authorization to expend the sum of \$45,000, received as a grant from the Massachusetts Technology Park Corporation. Said funds are to be used to support the Million Solar Roofs program.
  
- #390-01        HIS HONOR THE MAYOR requesting acceptance of and authorization to expend the sum of \$25,000, received from Newton 2000, Inc. for support of the work of the Office of Volunteer Services.

#345-97(2)     CITY ENGINEER requesting approval of the following Order and Schedule of Sewer Assessments #1883 for completed Common Sewer Extension in PARKER TERRACE:

<u>S-B-L</u>	<u>OWNER/ADDRESS</u>	<u>BK./PG.</u>	<u>AMT.</u>
i)81-49-19	Sholomo & Dalia Cohen 6 Brandeis Road	1083-150	\$45.00
ii)81-50-20	Ratna & Nirmala S. Rajakumar 4 Brandeis Circle	24806-539	\$67.00
iii)81-50-14	David & Donna Medoff 11 Brandeis Road	29489-050	\$79.48
iv)81-50-14A	Vladimir Raygorodsky & Olga Veysman 51 Parker Terrace	29639-286	\$2,540

#346-97(2) CITY ENGINEER requesting approval of the following Order and Schedule of Sewer Assessments #1882 of completed Common Sewer Extension in WATER STREET:

<b>S-B-L</b>	<b>OWNER/ADDRESS</b>	<b>BK./PG.</b>	<b>AMT.</b>
i)64-38-9	Jerry L. & Susan M. Robertson 15 Water Street	15079-138	\$45.00
ii)64-38-10	Warner V. & Carolyn P. Slack 75 Homer Street	11876-271	\$97.00
iii)64-39-1	Paula Blackburn & Michael Older 700 Commonwealth Avenue	29035-093	\$30.00
iv)64-39-2	Phillip Bakalchuk & Lee Silverstone 692 Commonwealth Avenue	31396-592	\$37.00
v)64-39-7	Eleanor F. & James J. Burton, Jr. 67 Grafton Street	11115-113	\$85.00

#347-97(2) CITY ENGINEER requesting approval of the following Order and Schedule of Sewer Assessments #1885 of completed Common Sewer Extension in CHESTNUT HILL ROAD:

<b>S-B-L</b>	<b>OWNER/ADDRESS</b>	<b>BK./PG.</b>	<b>AMT.</b>
i)63-31-5	Stephen B. Kay 16 Essex Road	20873-349	\$100
ii)63-31-6	A. Arthur & Marise S. Gottlieb 215 Chestnut Hill Road	21163-406	\$2,473.25
iii)63-31-6A	Stephen B. Kay 16 Essex Road	20873-349	\$2,583.50
iv)63-31-7	A. Arthur & Marise S. Gottlieb 215 Chestnut Hill Road	21163-406	\$4,010.83
v)63-31-8	Endicott P. & Susan Saltonstall 231 Chestnut Hill Road	20899-198	\$4,878.10
vi)63-31-8A	G. West & Victoria G. Saltonstall 245 Chestnut Hill Road	10809-436	\$4,449.16
vii)63-31-10	Chestnut Hill School, Inc. 142 Essex Road	11328-331	\$16,760.00
viii)63-32-2	Monte G. & Anne H. Wallace, TRS MJAHW Realty Trust 256 Chestnut Hill Road	23720-411	\$10,509.75
ix)63-32-2A	Monte G. & Anne H. Wallace, TRS The Wallace Cottage Trust 256 Chestnut Hill Road	10121-328	\$4,711.00

**#347-97(2) CONTINUED**

x)63-32-3	Monte G. & Anne H. Wallace TRS MJAHW Realty Trust 256 Chestnut Hill Road	23720-411	\$7,198.43
xi)63-32-4	Emily S. Byrd 240 Chestnut Hill Road	31444-153	\$7,750.17
xii)63-32-5	Joan Golub 222 Chestnut Hill Road	23085-370	\$7,363.10
xiii)63-32-6	Joseph C. McNay & Beth Pfeiffer 206 Chestnut Hill Road	15625-213	\$6,388.20
xiv)63-32-7	Richard W. Lee 210 Chestnut Hill Road	8290-180	\$3,602.25
xv)63-32-8	Janice L. & Richard E. Byrd, III, TRS 190 Chestnut Hill Road	24677-394	\$4,997.25

#27-99(2) CITY ENGINEER requesting approval of the following Order and Schedule of Sewer Assessments #1884 of completed Common Sewer Extension in MORRILL STREET:

<b><u>S-B-L</u></b>	<b><u>OWNER/ADDRESS</u></b>	<b><u>BK./PG.</u></b>	<b><u>AMT.</u></b>
i)34-4-13	George T. & Cynthia A. Murphy 11 Morrill Street	15884-179	\$20.00
ii)34-6-13	Ronald Perreault & Janet L. White 24 Morrill Street	24541-460	\$131.90
iii)34-6-14	Valentin & Svetlana Pilyaskaya 16 Morrill Street	28764-490	\$2,304.50

**ALL OTHER ITEMS WILL BE HELD.**

Respectfully Submitted,

Paul E. Coletti, Chairman