

CITY OF NEWTON

IN BOARD OF ALDERMEN

PROGRAMS & SERVICES COMMITTEE REPORT

MONDAY JUNE 25, 2012

Present: Ald. Sangiolo (Chairman), Fischman, Hess-Mahan, Linsky, Rice

Absent: Ald. Baker, Blazar, Merrill

Also present: Ald. Gentile, Ciccone, Salvucci, Lappin, Crossley, Fischman, and Lennon

City officials present: Sandra Guryan (Deputy Superintendent / Chief Administrative Officer of Schools), Maureen Lemieux (Chief Financial Officer), and David Wilkinson (Comptroller)

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#184-12 HIS HONOR THE MAYOR requesting the establishment of four revolving accounts for both FY12 and FY13 as follows:

<u>Account Title</u>	<u>Effective Date</u>	<u>Spending Limit</u>
High School Student Activity	07/01/11	\$350,000
Middle School Student Activity	07/01/11	\$100,000
High School Drama	07/01/11	\$100,000
All City Band, Chorus & Orchestra	07/11/11	\$100,000

These accounts will be used for the deposit of revenue to offset costs associated with student activities, high school drama and All City Music. [06/11/12 @5:51 PM]

ACTION: PROGRAMS & SERVICES APPROVED 3-0-2 (Hess-Mahan and Sangiolo abstaining)

NOTE: The Programs & Services Committee met jointly with the Finance Committee to discuss this item. Please see the Finance Report for June 25, 2012 for details of the discussion.

Respectfully submitted,

Amy Mah Sangiolo, Chairman