

CITY OF NEWTON

IN BOARD OF ALDERMEN

SPECIAL JOINT MEETING

PROGRAMS AND SERVICES AND FINANCE COMMITTEES AGENDA

MONDAY JUNE 25, 2012

**7:00PM Room 222**

**CHAIRMAN'S NOTE:** *For the backup on this item please see the Finance Committee Agenda.*

**ITEMS SCHEDULED FOR DISCUSSION:**

**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]

Respectfully Submitted,

Amy Sangiolo, Chairman

The location of this meeting is handicap accessible and reasonable accommodations will be provided to persons requiring assistance. If you have a special accommodation need, contact the Newton ADA Coordinator Trisha Guditz at 617-796-1156 or [tguditz@newtonma.gov](mailto:tguditz@newtonma.gov) or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting.