

CITY OF NEWTON

IN BOARD OF ALDERMEN

SPECIAL MEETING

JOINT PUBLIC FACILITIES & FINANCE COMMITTEES AGENDA

TUESDAY, FEBRUARY 17, 2015

7 PM
Room 211

ITEMS SCHEDULED FOR DISCUSSION:

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #35-15 HIS HONOR THE MAYOR requesting authorization to transfer the sum of two million dollars (\$2,000,000) from the Budget Reserve – Snow and Ice Removal Account to the following accounts:
- | | |
|---|-------------|
| Personnel Costs – Overtime
(0140110-513001)..... | \$700,000 |
| Rental Vehicles
(0110410-5273)..... | \$1,300,000 |
- [01/26/15 @ 1:03 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #36-15 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of two million three hundred twenty-five thousand dollars (\$2,325,000) from June 30, 2014 Certified Free Cash to the following accounts:
- | | |
|---|-------------|
| Personnel Costs – Overtime
(0140110-513001)..... | \$700,000 |
| Rental Vehicles
(0110410-5273)..... | \$1,300,000 |
| Construction Equipment
0110410-58502 | \$325,000 |
- [02/06/15 @ 11:45 AM]

All other items before the Committees will be held without discussion.

Respectfully submitted,

Deborah Crossley, Chairman

The location of this meeting is handicap accessible and reasonable accommodations will be provided to persons requiring assistance. If you need a special accommodation, please contact John Lojek, at least two days in advance of the meeting: jlojek@newtonma.gov, or 617-796-1064. For Telecommunications Relay Service dial 711.



City of Newton, Massachusetts
Office of the Mayor

SETTI D. WARREN
MAYOR

#35-15
Telephone
(617) 796-1100
Facsimile
(617) 796-1113
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(617) 796-1089
E-mail
swarren@newtonma.gov

January 26, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

RECEIVED
NEWTON CITY HALL
2015 JAN 26 PM 1:03
David A. Olson, Clerk
Newton, MA 02459

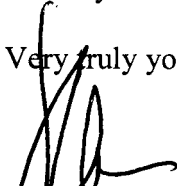
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$2,000,000 from Acct # 0110498-5794 Budget Reserve Snow Removal to the following accounts:

<u>Account</u>	<u>Account #</u>	<u>Amount</u>
Regular Overtime	0140110-513001	\$700,000
Rental Vehicles	0110410-5273	\$1,300,000

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



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SETTI D. WARREN
MAYOR

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Office of the Mayor

#36-15

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(617) 796-1089

E-mail
swarren@newtonma.gov

February 4, 2015

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to transfer the sum of \$2,325,000 from June 30, 2014 Certified Free Cash to the following accounts:

<u>Account</u>	<u>Account #</u>	<u>Amount</u>
Regular Overtime	0140110-513001	\$ 700,000
Rental Vehicles	0110410-5273	\$ 1,300,000
Construction Equipment	0110410-58502	\$ 325,000

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

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Newton City Hall
2015 FEB -6 AM 11:45
DAVID A. ...
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

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