

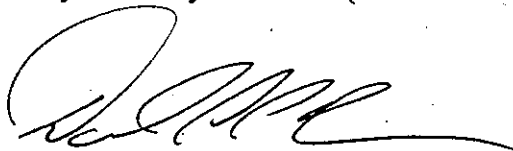
CITY OF NEWTON  
IN BOARD OF ALDERMEN  
**FISCAL YEAR 2014**

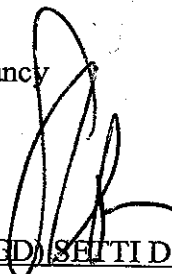
July 14, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the City Solicitor is hereby authorized to expend the sum of twenty-five thousand dollars (\$25,000) from the Legal Claims and Settlements Account for the purpose of making full and final settlement of NStar Electric and Gas Corporation's File No. 11-698 and Middlesex Superior Court Civil Action No. 2012-04941.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Harney and Rice) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 7/14/14



#250-14

CITY OF NEWTON  
IN BOARD OF ALDERMEN  
**FISCAL YEAR 2014**

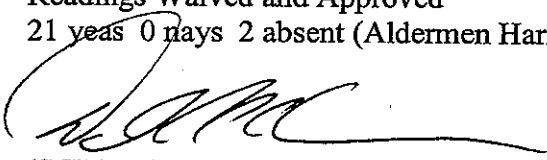
July 14, 2014


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, a transfer of funds in the amount of eighteen thousand dollars (\$18,000) from the Parks Department Salaries Accounts to the Parks Expenses Account for the purpose of repairing forestry vehicles, be and is hereby approved as follows:

FROM:	Parks Dept Salaries	
	(01602011-513001).....	\$12,000
	(01602011-512001).....	\$6,000
TO:	Parks Expenses	
	(01602011-52403).....	\$18,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Harney and Rice) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 7/14/14

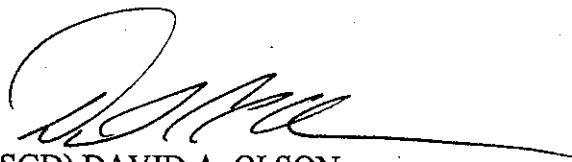
CITY OF NEWTON  
IN BOARD OF ALDERMEN  
**FISCAL YEAR 2014**

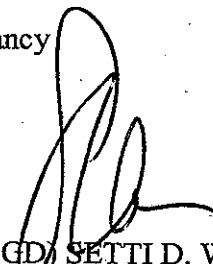
July 14, 2014

ORDERED,

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Chief of Police is hereby authorized to expend a grant reimbursement awarded by the Department of Justice in the amount of seventeen thousand dollars (\$17,000) for police overtime costs incurred as a result of the Boston Marathon bombing in April 2013.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Harney and Rice) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 7/18/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN  
**FISCAL YEAR 2014**

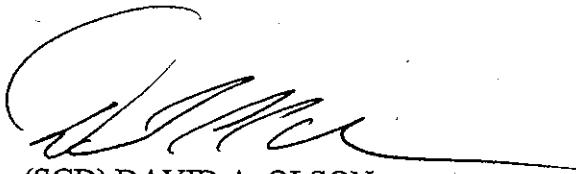
July 14, 2014


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, a transfer of funds in the amount of four thousand dollars (\$4,000) from Executive Salaries to the Executive Expense Accounts for the purpose of funding additional postage and printing costs be and is hereby approved as follows:

FROM:	Executive Salaries (0110301-511001).....	\$4,000
TO:	Executive Expenses (0110301-5341)..... (01103001-5342).....	\$2,000 \$2,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Harney and Rice) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETT D. WARREN  
Mayor

Date: 7/14/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

June 16, 2014

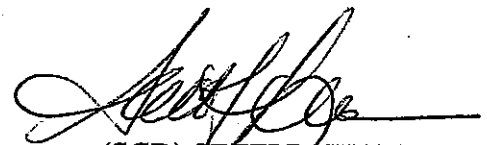
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the Director of Human Resources is hereby authorized to expend the sum of forty thousand dollars (\$40,000) from the Workers' Compensation Trust Fund Account for the purpose of settling a Workers' Compensation claim for a former employee of the Public Works Department.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
ACTING Mayor

CITY OF NEWTON  
IN BOARD OF ALDERMEN

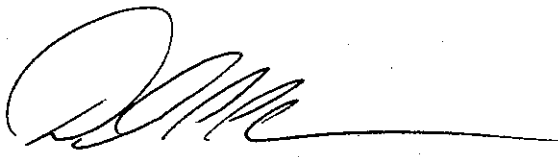
June 16, 2014

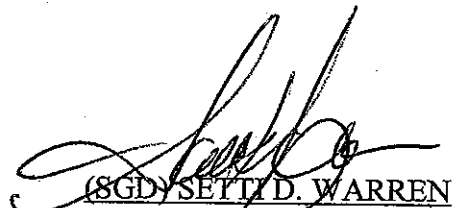
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the transfer of the sum of five hundred thousand dollars (\$500,000) from the Retiree Health Insurance Account to the "Rainy Day" Stabilization Fund is hereby approved as follows:

FROM:	Retiree Health Insurance (0110491-57HLTH).....	\$500,000
TO:	Rainy Day Stabilization Fund 0110499-5922A .....	\$500,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
**ACTING MAYOR**  
Date: 6/20/14

S/R 0110499-5922A

P/R 22A-497001



CITY OF NEWTON  
IN BOARD OF ALDERMEN


June 16, 2014

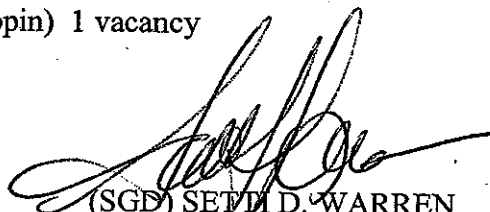
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, an appropriation of five hundred thousand dollars (\$500,000) from Fiscal Year 2013 Free Cash to the Rainy Day Stabilization Fund be and is hereby approved as follows:

From:	Free Cash (01-3497).....	\$500,000
To:	Transfer – “Rainy Day Stabilization Fund” (0110499-5922A).....	\$500,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETH D. WARREN  
Acting Mayor

Date: 6/20/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 16, 2014


ORDERED:

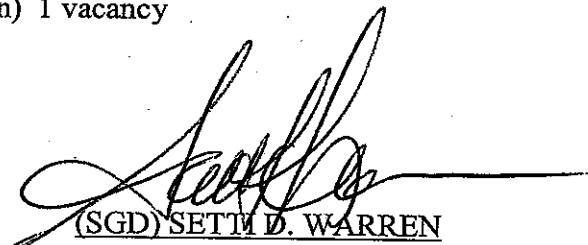
That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the transfer of the sum of one thousand dollars (\$1,000) from the Executive Office Full-time Salaries Account to the Veterans' Services Full-time Salaries for the purpose of funding the vacation buy back for the former Veterans' Services Officer is hereby approved as follows:

FROM: Mayor's Office Salaries  
(0110301-511001).....\$1,000

TO: ~~Transfer "Rainy Day Stabilization Fund"~~ **VETERAN SALARIES**  
0150301-511001).....\$1,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETH D. WARREN  
ACTING Mayor  
Date: 6/20/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 16, 2014

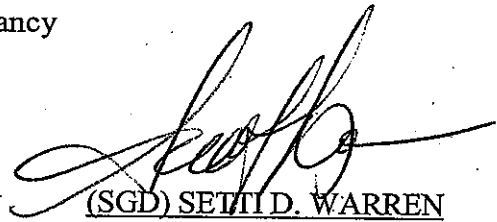
ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of one hundred thousand dollars (\$100,000) from Human Resources Department's Full-time Salaries account to the following Public Building Department accounts be and is hereby approved as follows:

From:	Human Resources Salaries (0110901-51100101).....	\$100,000
To:	Public Building Expenses	
	0111504-5230 .....	\$50,000
	0111506-5210 .....	\$50,000

Under Suspension of Rules  
Readings Waived and Adopted  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor  
**ACTING MAYOR**

Date 6/20/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN


June 16, 2016

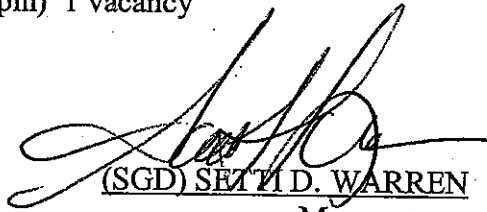
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the transfer of the sum of eleven thousand dollars (\$11,000) from the Comptroller's Part-time Salaries Account to the Comptroller's Expenses Account for the purpose of funding the City's share of the January 1, 2014 actuarial valuation of the Newton Contributory Retirement System is hereby approved as follows:

FROM:	Comptroller Salaries (0110401-511101).....	\$11,000
TO:	Comptroller Expenses (0110401-530222).....	\$11,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETH D. WARREN  
Mayor  
**ACTING MAYOR**  
Date: 6/20/16

CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 16, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the sum of forty-one thousand two hundred ten dollars (\$41,210) to be appropriated from July 1, 2013 Certified Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Chief of Police for the purpose of supplementing the gasoline budget in the Police Department:

FROM: Free Cash  
01-3497 .....\$41,210

TO: Police Expenses <sup>5400</sup>  
012010 ~~8-513001~~ .....\$41,210


AND

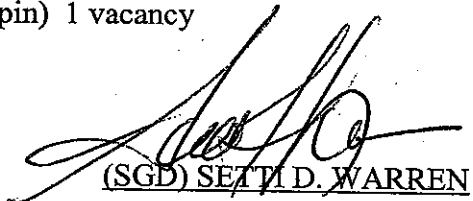
That the transfer of the sum of one thousand six hundred sixty dollars (\$1,660) from Budget Reserve for the purpose of supplementing the gasoline budget in the Police Department is hereby approved as follows:

FROM: Budget Reserve  
(011498-5790) .....\$1,660

TO: Police Expenses <sup>5480</sup>  
(012010 ~~8-513001~~) .....\$1,660

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
**ACTING MAYOR**  
Date: 6/20/14

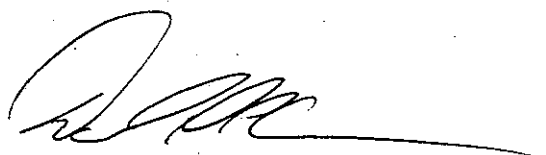
CITY OF NEWTON  
IN BOARD OF ALDERMEN


June 16, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Chief of Police is hereby authorized to accept and expend a Community Transformation Grant awarded by the Metropolitan Area Planning Council in the amount of four thousand eight hundred dollars (\$4,800) to be used to develop and implement a parental survey of school-related trip making.

Under Suspension of Rules  
Readings Waived and Approved  
16 yeas 3 nays (Aldermen Gentile, Harney, and Laredo) 2 absent (Aldermen Baker and Lappin)  
1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Acting Mayor  
Date 6/20/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

June 16, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Chief of Police is hereby authorized to accept and expend a Bicycle and Pedestrian Enforcement Program Grant awarded by the Executive Office of Public Safety and Security and the Metropolitan Area Planning Council in the amount of twenty-nine thousand seven hundred fifteen dollars (\$29,715) to be used to enhance pedestrian and bicycle safety.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN

**ACTING MAYOR**

Date 6/20/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 16, 2014

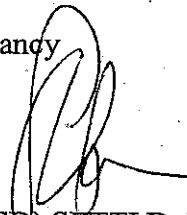
ORDERED:

That for the purpose of paying costs associated with energy efficiency projects at several municipal and school buildings and for the payment of all costs incidental and related thereto there is hereby appropriated the sum of two million six hundred ten thousand dollars (\$2,610,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(3B) of the Massachusetts General Laws, or pursuant to any other enabling authority.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Lappin) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 6/18/14



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

Telephone  
(617) 796-1100

Facsimile  
(617) 796-1113

TDD/TTY  
(617) 796-1089

E-mail  
swarren@newtonma.gov

June 02, 2014

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 authorize the following appropriation and authorize a general obligation borrowing of an equal amount for the purpose of completing energy efficiency projects at several municipal and school buildings in accordance with the City's Capital Improvement Plan.

<u>Item</u>	<u>Amount</u>
Energy Efficiency Projects	\$2,610,000

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

RECEIVED  
NEWTON CITY CLERK  
2014 JUN -2 AM 10:05  
David A. Olson, CMC  
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

[www.newtonma.gov](http://www.newtonma.gov)



DEDICATED TO COMMUNITY EXCELLENCE



CITY OF NEWTON  
PUBLIC BUILDINGS DEPARTMENT  
52 ELLIOT STREET  
NEWTON HIGHLANDS, MA 02461-1605

**MEMO**

TO: Josh Morse  
Commissioner of the Public Buildings Department  
FROM: Bill Ferguson  
Energy Project Manager

May 30, 2014

RE: Construction Funds for Energy Efficiency Upgrades at 18 buildings- FY15 CIP.

I am writing this memo to request \$2,609,844 from the FY 2015 CIP Energy Efficiency Program to implement energy efficiency conservation measures at 17 buildings. These buildings include twelve schools and five other City owned buildings. I am requesting these funds now in order to help us take advantage of the summer construction window, especially in the schools.

These energy efficiency projects will save the city money, improve the working environment and learning environment for employees, students and the public, and will reduce our carbon foot print. The projects that are included in this request will save \$292,410 in annual energy costs at today's energy prices. We will also be rewarded with \$504,546 in utility incentives. This results in a 5.8 year simple payback with energy and maintenance savings included. At the increased energy prices that we will be paying beginning in FY16, this payback is estimated at 4.6 years. In this respect our timing is perfect. We will be able to offset some of our imminent energy cost increases with reductions in our energy consumption.

In order to try to put the impact of these projects in context, I have prepared the following statistics:

- the buildings included in this request represent 38% of the total square footage owned by the City and 69% of the square footage of all the building in our energy efficiency plan,
- the kWh savings equal 7% of our total electricity use,
- the therm savings represent 7.5% of our total natural gas use,
- and we will be converting two additional buildings from oil to natural gas.

Following the process that was established for Cabot Elementary School and the Newton Free Library energy projects, the Public Buildings Department, in collaboration with our "Preferred Vendor" NStar, will make the improvements which are briefly described below.

1. Lighting fixture retrofits. We will be converting interior and exterior lighting to high efficiency long lasting LED lights.
2. Lighting controls. We will be adding occupancy sensors to all spaces including classrooms, conference rooms and offices. We will also be adding dimming controls to the first row of lights in each classroom to make more effective use of smart boards. We will also be adding controls to exterior lights.
3. Energy Management Systems will be installed to control boilers and ventilation equipment; and for room temperature control and set back.
4. Stream traps will be replaced and vacuum condensate return systems will be restored to save energy and improve building comfort through better balancing of heat distribution.
5. Air sealing and weatherization treatments will be undertaken.
6. The requested funds include a contingency of 10% of the project cost in order to address related repairs that we expect to discover during the implementation of these projects. This particularly relates to needed repairs of unit ventilators in classrooms which are integral to the cost saving identified above.

Should you have any questions or concerns regarding the above, please let me know.

Cc: Maureen Lemieux, Chief Financial Officer  
Alex Valcarce Director of Project Management

FACILITY LOCATION	ENERGY CONSERVATION MEASURES	PROJECT COSTS				ENERGY SAVINGS				RETURN ON INVESTMENT		
		PROJECT COST	INSTAR ELECTRIC INCENTIVE	NGRID GAS INCENTIVE	CUSTOMER NET COST	kWh-REDUCTION	Therm-REDUCTION	Oil Use-REDUCTION [gal]	ANNUAL ENERGY SAVINGS	MAINTENANCE SAVINGS	ROI	PAYBACK IN YEARS (energy & maint)
1 Franklin Elementary School	LED Lighting Upgrades	\$63,936	\$19,083		44,853.00	63,609	-	-	\$9,223	\$505	22%	4.6
2 Franklin Elementary School	EMS - Exhaust Fan (6) & Steam Plant Control	\$99,943	\$3,219	\$13,179	83,545.00	10,729	7,531		\$11,421		14%	7.3
3 Franklin Elementary School	EMS - Temperature Setback - Unit Ventilator Control (25)	\$93,387		\$9,669	83,718.00	-	5,525		\$7,238		9%	11.6
4 Franklin Elementary School	Steam Traps and vacuum return system restoration	\$85,000		\$11,226	73,774.00	-	6,415		\$8,404		11%	8.8
5 Franklin Elementary School	Weatherization	\$89,164		\$18,643	70,521.00	-	10,653		\$13,955		20%	5.1
Franklin Elementary School	SUBTOTAL	\$431,490	\$22,301	\$52,717	356,472.00	74,338	30,124		\$50,241	\$595	11%	7
1 Newton Fire Station #2	LED Lighting Upgrades	\$20,085	\$7,522		12,563.00	25,072	-		\$3,635	\$919	36%	2.8
2 Newton Fire Station #2	Weatherization	\$33,654			33,654.00	-	-		\$3,295		10%	10.2
Newton Fire Station #2	SUBTOTAL	\$53,739	\$7,522		46,217.00	25,072	0		\$6,930	\$919	17%	5.9
1 Crafts St DPW	LED Lighting Upgrades	\$60,995	\$22,521		38,474.00	75,069	-		\$10,885	\$1,320	32%	3.2
2 Crafts St DPW	Estar Transformers Replacement	\$11,774	\$2,582		9,193.00	8,605	-		\$1,248		14%	7.4
3 Crafts St DPW	Prescriptive Gas - Low Flow Aerators	\$46		\$119	(73.00)	-	68		\$89		-122%	-0.8
4 Crafts St DPW	Prescriptive Gas - Low Flow Showerheads	\$78		\$182	(104.00)	-	104		\$136		-130%	-0.8
5 Crafts St DPW	Base EMS System	\$68,990	\$4,190	\$4,559	60,241.00	13,966	2,605		\$5,438		9%	11.1
Crafts St DPW	SUBTOTAL	\$141,883	\$29,292	\$4,860	107,731.00	97,640	2,777		\$17,796	\$1,320	18%	5.6
1 Williams Elementary	LED Lighting Upgrades	\$67,646	\$22,817		44,830.00	76,055	-		\$11,028	\$2,541	30%	3.3
2 Williams Elementary	Prescriptive Gas - Low Flow Aerators	\$264		\$684	(420.00)	-	391		\$512		-122%	-0.8
3 Williams Elementary	Weatherization	\$4,520		\$658	3,862.00	-	376		\$493		13%	7.8
Williams Elementary	SUBTOTAL	\$72,430	\$22,817	\$1,342	48,274.00	76,055	767		\$12,033	\$2,541	30%	3.3
1 Underwood Elementary	LED Lighting Upgrades	\$63,596	\$16,960		46,636.00	56,532	-		\$8,197	\$2,095	22%	4.5
2 Underwood Elementary	Prescriptive Gas- Low Flow Aerators	\$425		\$1,101	(675.00)	-	629		\$824		-122%	-0.8
3 Underwood Elementary	Weatherization	\$5,752		\$667	5,085.00	-	381		\$499		10%	10.2
4 Underwood Elementary	Front-End EMS System, boiler controls	\$34,824	\$397	\$4,828	29,599.00	1,323	2,759		\$3,806		13%	7.8
5 Underwood Elementary	Controls for Existing Unit Ventilators with Pneumatic Transducer for control of the Steam Valve,	\$66,362	\$752	\$6,802	58,808.00	2,507	3,887		\$5,455		9%	10.8
6 Underwood Elementary	Restore vacuum condensate return system, repair or replace steam traps, and control of boiler room pneumatic zone valves	\$93,388	\$1,059	\$7,628	84,701.00	3,530	4,359		\$6,222		7%	13.6
Underwood Elementary	SUBTOTAL	\$269,347	\$19,168	\$21,026	224,154.00	63,892	12,015		\$25,004	\$2,095	17%	8.3
1 Countryside Elementary	Prescriptive Gas - Low Flow Aerators	\$494		\$1,279	(785.00)	-	731		\$958		-122%	-0.8
2 Countryside Elementary	Front-End EMS - Steam Plant	\$49,935	\$5,588	\$9,355	40,992.00	18,628	1,917		\$5,212		13%	7.9

FACILITY LOCATION	ENERGY CONSERVATION MEASURES	PROJECT COSTS				ENERGY SAVINGS				RETURN ON INVESTMENT		
		PROJECT COST	INSTAR ELECTRIC INCENTIVE	NGRID GAS INCENTIVE	CUSTOMER NET COST	KWH/RE-REDUCTION	Therm RE-REDUCTION	OIL Use RE-REDUCTION	ANNUAL ENERGY SAVINGS	MAINTENANCE SAVINGS	ROI	PAYBACK IN YEARS (Energy & maint)
3 Countryside Elementary	ECM	Unit Ventilator Control	\$45,336	\$5,069	\$3,043	37,223.00	16,898	1,739	\$4,728	\$	13%	7.9
		Control of Air Handling Units, Rooftop Units, Exhaust Fans and Electric Baseboard Heat	\$59,200	\$6,626	\$3,978	48,596.00	22,088	2,273	\$6,180	\$	13%	7.9
		<b>SUBTOTAL</b>	<b>\$159,965</b>	<b>\$17,284</b>	<b>\$11,655</b>	<b>126,026.00</b>	<b>57,614</b>	<b>6,660</b>	<b>\$17,079</b>	<b>0</b>	<b>13%</b>	<b>7.4</b>
1 Memorial Spaulding	ECM	Prescriptive Gas - Low Flow Aerators	\$563	\$	\$1,458	(895.00)	-	833	\$1,091	\$	-122%	-0.8
		Weatherization	\$6,220	\$	\$826	5,394.00	-	472	\$618	\$	-	8.7
		<b>SUBTOTAL</b>	<b>\$6,783</b>	<b>0</b>	<b>\$2,284</b>	<b>4,499.00</b>	<b>0</b>	<b>1305</b>	<b>\$1,710</b>	<b>0</b>	<b>88%</b>	<b>2.6</b>
1 Bigelow Middle	ECM	Refrigeration ECM Motors and Evap Controls	\$1,946	\$2,633	\$	(687.00)	8,776	-	\$1,273	0	-185%	-0.5
		Unit Ventilator Control	\$140,609	\$4,446	\$9,511	126,652.00	14,820	5,435	\$9,269	0	7%	13.7
		<b>SUBTOTAL</b>	<b>\$105,916</b>	<b>\$3,354</b>	<b>\$7,175</b>	<b>95,387.00</b>	<b>11,180</b>	<b>4,100</b>	<b>\$6,992</b>	<b>0</b>	<b>7%</b>	<b>13.6</b>
		<b>SUBTOTAL</b>	<b>\$248,471</b>	<b>\$10,433</b>	<b>\$16,686</b>	<b>221,352.00</b>	<b>34,776</b>	<b>9,535</b>	<b>\$17,533</b>	<b>0</b>	<b>8%</b>	<b>12.6</b>
1 Peirce School	ECM	LED Exterior lighting and controls	\$33,743	\$7,727	\$	26,016.00	25,757	-	\$ 3,348	\$ 568	15%	6.6
		Energy Management System	\$99,998	\$3,331	\$ 17,882	78,785.50	16,653	10,218	\$ 24,991	\$	32%	3.2
		<b>SUBTOTAL</b>	<b>\$5,816</b>	<b>\$</b>	<b>355</b>	<b>5,460.75</b>	<b>203</b>	<b>203</b>	<b>\$ 453</b>	<b>\$</b>	<b>8%</b>	<b>12.1</b>
		<b>SUBTOTAL</b>	<b>\$27,179</b>	<b>\$</b>	<b>3,155</b>	<b>24,023.75</b>	<b>1803</b>	<b>1803</b>	<b>\$ 4,021</b>	<b>\$</b>	<b>17%</b>	<b>6.0</b>
		<b>SUBTOTAL</b>	<b>\$1,350</b>	<b>\$</b>	<b>1,350.00</b>	<b>40,000.00</b>	<b>25,000</b>	<b>25,000</b>	<b>\$</b>	<b>\$</b>	<b>0</b>	<b>0</b>
		<b>SUBTOTAL</b>	<b>\$40,000</b>	<b>\$</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>42,410</b>	<b>12,224</b>	<b>\$ 32,819</b>	<b>\$568</b>	<b>19%</b>	<b>5.3</b>
1 Newton Senior Center	ECM	LED Interior Lighting Upgrades	\$15,449	\$2,546	\$	12,903.00	8,487	-	\$1,103	\$884	15%	6.5
		LED Exterior Lighting Upgrades	\$8,265	\$2,392	\$	5,874.00	7,972	-	\$1,036	\$59	19%	5.4
		<b>SUBTOTAL</b>	<b>\$982</b>	<b>\$94</b>	<b>\$88.00</b>	<b>888.00</b>	<b>312</b>	<b>-</b>	<b>\$41</b>	<b>\$</b>	<b>5%</b>	<b>21.9</b>
		<b>SUBTOTAL</b>	<b>\$24,696</b>	<b>\$5,031</b>	<b>0</b>	<b>19,665.00</b>	<b>16,771</b>	<b>-</b>	<b>\$2,180</b>	<b>\$949</b>	<b>16%</b>	<b>6.3</b>
1 Lincoln-Elliott Elementary	ECM	LED Exterior Lighting Upgrades	\$6,304	\$4,226	\$	2,078.00	14,086	0	\$2,030	\$78	101%	1
			\$6,304	\$4,226	\$	2,078.00	14,086	0	\$2,030	\$78	101%	1
		<b>SUBTOTAL</b>	<b>\$17,455</b>	<b>\$1,847</b>	<b>\$</b>	<b>15,609.00</b>	<b>6,155</b>	<b>-</b>	<b>\$831</b>	<b>\$200</b>	<b>10%</b>	<b>9.8</b>
		<b>SUBTOTAL</b>	<b>\$1,643</b>	<b>\$828</b>	<b>\$</b>	<b>815.00</b>	<b>2,759</b>	<b>-</b>	<b>\$372</b>	<b>\$59</b>	<b>53%</b>	<b>1.9</b>
		<b>SUBTOTAL</b>	<b>\$4,067</b>	<b>\$739</b>	<b>\$</b>	<b>3,328.00</b>	<b>2,463</b>	<b>-</b>	<b>\$333</b>	<b>\$</b>	<b>10%</b>	<b>10</b>
		<b>SUBTOTAL</b>	<b>\$23,165</b>	<b>\$9,413</b>	<b>0</b>	<b>19,752.00</b>	<b>11,377</b>	<b>-</b>	<b>\$1,536</b>	<b>\$259</b>	<b>12%</b>	<b>8.4</b>
1 Elliot St. DPW OPS Center	ECM	LED Interior Lighting Upgrades	\$19,907	\$5,202	\$	14,705.00	17,339	-	\$2,341	\$578	20%	5
		LED Exterior Lighting Upgrades	\$2,196	\$1,021	\$	1,175.00	3,403	-	\$459	\$59	44%	2.3
		<b>SUBTOTAL</b>	<b>\$3,942</b>	<b>\$1,928</b>	<b>\$</b>	<b>2,015.00</b>	<b>6,425</b>	<b>-</b>	<b>\$867</b>	<b>\$</b>	<b>43%</b>	<b>2.3</b>
		<b>SUBTOTAL</b>	<b>\$84,082</b>	<b>\$</b>	<b>\$7,438</b>	<b>76,645.00</b>	<b>0</b>	<b>4,250</b>	<b>\$13,550</b>	<b>\$2,500</b>	<b>21%</b>	<b>4.8</b>
		<b>SUBTOTAL</b>	<b>\$110,127</b>	<b>\$8,151</b>	<b>\$7,438</b>	<b>94,539.00</b>	<b>27,167</b>	<b>4,250</b>	<b>\$17,218</b>	<b>\$9,137</b>	<b>22%</b>	<b>4.6</b>
1 Newton South - 2014	ECM	LED Interior Lighting Upgrades	\$92,681	\$40,607	\$	52,074.00	135,357	-	\$17,055	\$2,867	38%	2.6
		Automatic Motion Controls	\$9,663	\$5,572	\$	4,091.00	18,572	-	\$2,340	\$	57%	1.7
		<b>SUBTOTAL</b>	<b>\$59,549</b>	<b>\$41,298</b>	<b>\$</b>	<b>18,251.00</b>	<b>137,661</b>	<b>-</b>	<b>\$17,345</b>	<b>\$1,118</b>	<b>101%</b>	<b>1</b>



CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of fifty thousand dollars (\$50,000) and all accumulated investment income through June 30, 2014 currently held by the City of Newton in a trust fund for the benefit of the Newton Highlands Community Development Center to the Newton Highlands Community Development Center be and is hereby approved.

Under Suspension of Rules

Readings Waived and Adopted

19 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 6/2/14





CITY OF NEWTON

IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile His Honor the Mayor is hereby authorized to accept and expend a reimbursable grant in the amount of two hundred thousand dollars (\$200,000) from the "Our Common Backyards" Grant offered by the Massachusetts Department of Energy and Environmental Affairs to be used for the Emerson Playground Project.

ORDERED:

That a transfer of funds in the amount of fifty thousand dollars (\$50,000) from FY2014 Budget Reserve to provide the City's share of the funding for the Emerson Playground project; be and is hereby approved as follows:

From:	Budget Reserve	
	0110498-5790 .....	\$50,000
To:	Transfer - State Grant Fund	
	0110499-5919 .....	\$50,000
	(19RR60214)	

AND

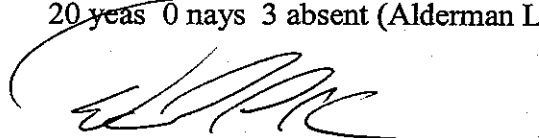
IN ADDITION:

The Board Aldermen hereby confirms that the Emerson Playground is in the custody of the Parks and Recreation Department and that the Emerson Playground is dedicated park land pursuant to the provisions of Massachusetts General Law Chapter, 45, Section 3.

Under Suspension of Rules

Readings Waived and Adopted

20 yeas 0 nays 3 absent (Alderman Lennon, Ciccone, Leary) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 6/9/14

*S/A 0110499-5919 50,000*

*C/A 19RR60214-497001 50,000*



*The Commonwealth of Massachusetts*  
*Executive Office of Energy and Environmental Affairs*  
100 Cambridge Street, Suite 900  
Boston, MA 02114

Deval L. Patrick  
GOVERNOR

Richard K. Sullivan, Jr.  
SECRETARY

Tel: (617) 626-1000  
Fax: (617) 626-1181

April 11, 2014

Carol Schein  
Parks and Recreation  
124 Vernon Street  
Newton, MA 002458

Re: Emerson Playground

Dear Ms. Schein:

I am pleased to officially confirm that the Emerson Playground project has been selected by the Executive Office of Energy and Environmental Affairs (EEA) to receive up to \$200,000 in state Our Common Backyards assistance. You will be working with Melissa Cryan of my staff on this project. She can be reached at (617) 626-1171 or [melissa.cryan@state.ma.us](mailto:melissa.cryan@state.ma.us).

Be advised that the sum of \$200,000 will be encumbered in FY15, which begins on July 1, 2014. All construction work must be completed and closed out by December 31, 2014. While the project must be completed by December 31, 2014, the city may submit its reimbursement no later than March 2, 2015.

Next Steps

1. **Execute the Project Agreements.** Enclosed are two copies of the Project Agreement to be signed by your Chief Executive Officer and a majority of the Park Commission members. Review the agreement carefully to be sure that the project has been correctly described and contact Melissa immediately if any changes or updates need to be made. If the document is correct, please have both signed and return both originals to Melissa for signature by EEA. One original will be returned to you to record at the Registry of Deeds, and to be copied for your audit file.
2. **Execute a State Standard Contract.** This document allows our fiscal department to establish an account for your project. No reimbursement request can be honored unless the State Standard Contract, including the Contractor Authorized Signatory Listing, which is also enclosed, are signed and returned to our office. This form should be signed by whoever signed the contract. Be sure to fill out both sides of the document. Only two names should appear on this document – the signatory and the notary. A sample form has been enclosed – please review it closely so that your form is filled out correctly.
3. **City council vote** approving the submission of the grant application, appropriation of 100% of the total project cost, and statement of the land's dedication to park and recreation purposes is taken. Please have Melissa review the language before the vote is taken. The contract cannot be signed until this vote is taken.
4. **The property deed and the authority to apply** are submitted.
5. **Provide an updated project schedule** covering the period from the contract signature date to project completion (no later than December 31, 2014).

### Reimbursement Procedures

Once the city has completed the park construction, it may submit for reimbursement up to \$200,000 , which is the city's grant award amount. Reimbursement request documentation will be provided once the contract has been signed. Please note that we can only reimburse the city for costs incurred after the State Standard Contract has been signed and before it has expired.

Reimbursement will be contingent upon satisfying the following conditions:

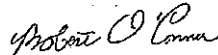
1. A copy of the Project Agreement, which has been recorded at the Registry of Deeds (along with the city council vote for the project) and a marginal notation entered on the deed to the property, is provided to Melissa.
2. Copies of invoices and canceled checks are provided.

### Legally Protected Recreation Land -- Newton's Commitment

Please remember that according to Article 97 of the Massachusetts General Laws, acceptance of the state grant requires that this site remain open to the general public and prohibits any other use other than public outdoor recreation.

If you have any questions in regards to the execution of the grant contract or anything else, feel free to be in touch with Melissa.

Sincerely,



Robert O'Connor  
Director

enc.

✓  
#195-98(2)

CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, Board Order #195-98, dated June 15, 1998, is hereby amended by rescinding a balance of two million nine hundred ninety-five thousand seventy-two dollars and ninety-nine cents (\$2,995,072.99) that remains authorized but unissued debt for bonds issued improve the sewer system infrastructure.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date 6/9/14

4/n JL-37982002

C/n JL-3797

✓  
#138-13(2)

CITY OF NEWTON

IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, Board Order #138-13, dated June 17, 2013, is hereby amended by rescinding a balance of one hundred eighteen dollars (\$118) that remains authorized but unissued debt for bonds issued to renovate the Carr Elementary School.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date 6/9/14

*d/a J1- 3798/048 118*

*cl/n J1- 3757 118*

CITY OF NEWTON  
IN BOARD OF ALDERMEN



June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and the Finance Committee through its Chairman Leonard J. Gentile, the following rescissions and appropriations be and are hereby approved as follows:

- A. Rescind the sum of \$90,000 voted under Board Order #109-12 for the repair of the windows at Fire Station #4 and appropriate \$50,000 from the Energy Stabilization Fund (51-37985014) for the final solution. **38A11508**
- B. Rescind the sum of \$1,000,000 voted under Board Order #255-13 for the Zervas Elementary School Feasibility Study and appropriate \$1,000,000 from the Capital Stabilization Fund/Override Sub Fund (51-37981049). **3**
- C. Rescind the sum of \$416,000 voted under Board Order #252-13 for the architectural design of Station 10/Wires Division building and appropriate \$416,000 from the capital Stabilization Fund/Override Sub Fund (51-37985020). **38A11507**

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETTI D. WARREN  
Mayor

S/A 51-37985014 90,000  
 51-37985020 416,000  
 51-37985049 1,000,000  
 C/A 51-3799 1,506,000

Date: 6/9/14  
 S/A 396104-593038 50,000  
 394104-5930 1,000,000  
 394104-593038 416,000  
 O/A 38A11508-49703039 50,000  
 38A11507-49703039 416,000  
 32C2A14-49703039 1,000,000

CITY OF NEWTON  
IN BOARD OF ALDERMEN


June 2, 2014


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfers within the Carr Elementary School Renovation Project Budget included in Board Order #138-13 approved on June 17, 2013; be and are hereby approved as follows:

From:	Electricity	\$40,000 ✓
	Building System Commissioning	\$5,120 ✓
	Building Systems Commissioning	\$5,000 ✓
	Board of Aldermen Contingency	\$137,500 ✓
To:	Public Property Repair & Maintenance	\$40,000 ✓
	Consultants	\$5,120 ✓
	Mayor's Contingency	\$142,500 ✓

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 6/9/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That for the purpose of paying costs of replacing the staircase at the Bigelow Middle School and for the payment of all costs incidental and related thereto there is hereby appropriated the sum of four hundred sixty-five thousand dollars (\$465,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(3A) of the Massachusetts General Laws, or pursuant to any other enabling authority.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETT D. WARREN  
Mayor

Date: 6/2/14

d/n 51-3797  
c/n 51-3798, 1052

3191921 6/28



CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 2, 2014

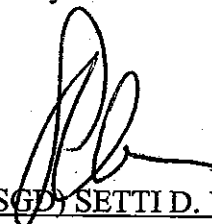
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman, Alderman Leonard J. Gentile, His Honor the Mayor is hereby authorized to solicit bids and enter into a contract for parking ticket processing services for a period of five (5) years in accordance with Massachusetts General Law Chapter 30B, Section 12.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 6/2/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the City Solicitor is hereby authorized to expend the sum of the sum of five thousand five hundred dollars (\$5,500) from the Law Department's Judgments and Settlements Account for the purpose of settling a claim filed by Safety Insurance Company that arose as a result of a collision between a City of Newton vehicle and an unoccupied parked vehicle.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETT D. WARREN  
Mayor

Date 6/9/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN



June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of one million one hundred thousand dollars (\$1,100,000) from the Sewer Fund Operating Reserve to the Sewer Capital Project Fund to be used to fund a portion of the sewer capital work in the Capital Improvement Plan Project Area 2 Sewer Rehabilitation Project be and is hereby approved as follows:

FROM:	Sewer Fund Operating Reserve (27A10498-5790).....\$1,100,000
TO:	Transfer to Sewer Capital Project Fund (27A10499-593037).....\$1,100,000 <del>(37A4018-586010)</del> <b>37A40163-586010</b>

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk

(SGD) BETTIE D. WARREN  
Mayor

Date 6/9/14

*1/2* 27A10499-593037

*0/2* 37A40163-4970127

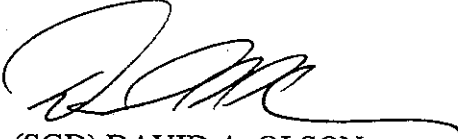
CITY OF NEWTON  
IN BOARD OF ALDERMEN

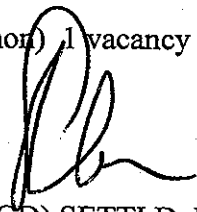
June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and the Finance Committee through its Chairman Leonard J. Gentile, the Commissioner of Public Works be and is hereby authorized to incur expenditures in an amount not to exceed two million two hundred ninety six thousand dollars (\$2,296,000) received from the Massachusetts Water Resources Authority. The sum of up to one million two hundred sixty-two thousand eight hundred dollars (\$1,262,800) has been made available to the City as an interest-free loan. The remaining funds, one million thirty-three thousand two-hundred dollars (\$1,033,200), have been received as an outright grant to the City the purpose of funding construction of the Project Area 2 portion of the sewer improvements as outlined in the Water/Sewer Strategic Plan.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

2/a JL-3797  
c/a JL-37982009

Date: 6/9/14

37840/NY

CITY OF NEWTON  
IN BOARD OF ALDERMEN

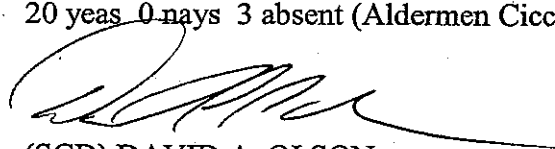
June 2, 2014

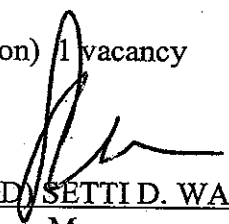
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the sum of one hundred nineteen thousand two hundred fifty-nine dollars and forty-six cents (\$119,259.46) be and is hereby transferred for the purpose of upgrading the School Department's wireless infrastructure and to begin building a secondary data center, as follows:

From:	E-Rate Receipts Reserved (14I301-5901) .....	\$119,259.46
To:	School Technology (C301052-5795) .....	\$119,259.46

Under Suspension of Rules  
Readings Waived and Adopted  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 6/9/14

S/r  
o/r 01-4970114I

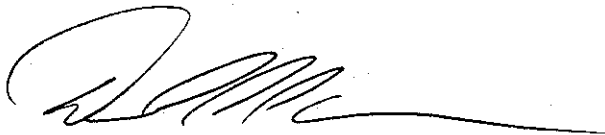
CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Honorable Board of Aldermen hereby authorizes the establishment of a gift account in order to accept and expend gifts totaling thirty thousand dollars (\$30,000) annually from donations for the purpose of supporting the activities of the Veterans' Services Department.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETT D. WARREN  
Mayor

Date

6/9/14



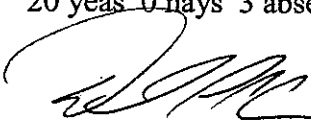
CITY OF NEWTON  
IN BOARD OF ALDERMEN

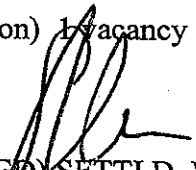
June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the Director of Planning and Development is hereby authorized to accept and expend the sum of twenty-eight thousand fifty-three dollars (\$28,053) received from interagency agreements executed between the City of Newton and agencies of the Brookline-Newton-Waltham-Watertown Homelessness Consortium Continuum of Care for services provided by the City of Newton as the lead agency for this program.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETT D. WARREN  
Mayor

Date: 6/2/14

18EE1414

CITY OF NEWTON

IN BOARD OF ALDERMEN

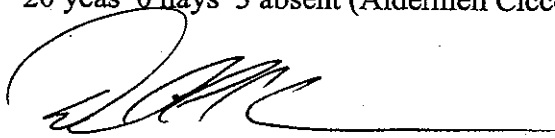
June 2, 2014

ORDERED:

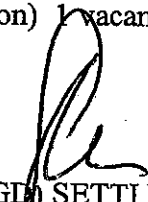
That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, a transfer of funds in the amount of forty dollars (\$40,000) from Budget Reserve to the City Clerk's Department Office Furniture Account for the purpose of replacing broken or missing polling furniture and equipment, be and is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$40,000
TO:	Elections Equipment Replacement (C101002-58517).....	\$40,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 6/9/14





CITY OF NEWTON  
IN BOARD OF ALDERMEN

June 2, 2014

ORDERED:

That, in accordance with the recommendation of the Public Safety and Transportation Committee through its Chairman Allan Ciccone, Jr. and the Finance Committee through its Chairman Leonard J. Gentile, the sum of two hundred thousand dollars (\$200,000) to be appropriated from July 1, 2013 Certified Free Cash, be and is hereby appropriated, granted, and expenditure authorized under the direction of the Chief of Police for the purpose of supplementing the overtime budget in the Police Department:

FROM:	Free Cash	
	01-3497 .....	\$200,000
TO:	Police <del>Expenses</del> <sup>SALARIES.</sup>	
	0120101-513001 .....	\$200,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETT D. WARREN  
Mayor

Date 6/9/14

S/A 01-3497  
C/A 01-3420



CITY OF NEWTON  
IN BOARD OF ALDERMEN

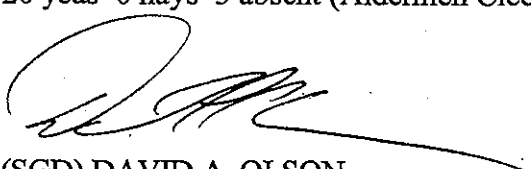
June 2, 2014


ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of three hundred thousand dollars (\$300,000) from Department of Public Works' snow and ice overtime salary account to Department of Public Works' rental vehicles account be and is hereby approved as follows:

From:	DPW Salaries	
	0140110-513001 .....	\$300,000
To:	DPW Expenses	
	0140110-5273 .....	\$300,000

Under Suspension of Rules  
Readings Waived and Adopted  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, Lennon) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETH D. WARREN  
Mayor

Date 6/9/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN

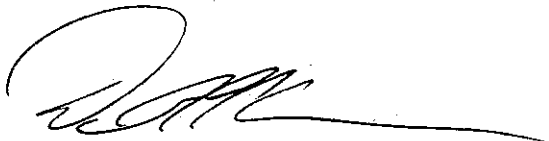
June 2, 2014


ORDERED:

That, in accordance with the recommendation of the Public Safety and Transportation Committee through its Chairman Allan Ciccone, Jr. and the Finance Committee through its Chairman Leonard J. Gentile, the sum of eighty thousand dollars (\$80,000) be and is hereby transferred for the purpose of supplementing the training and the heating oil accounts in the Fire Department, as follows:

From:	Fire Salaries (0121002-513001).....	\$80,000 ✓
To:	Transfer to Federal Grant Fund (0110499-5918).....	\$33,000
	Fire Expenses (0121005-5412).....	\$47,000 ✓

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Ciccone, Leary, and Lennon) 1 vacancy

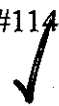
  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

d/a 0110499-5918 33,000

cln 195521013-497001 33,000

Date: 6/9/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

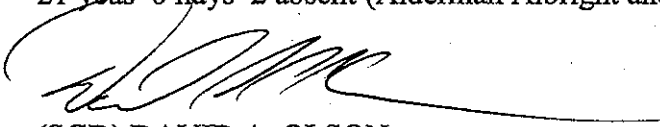
May 19, 2014

ORDERED:


That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of thirty thousand dollars (\$30,000), from the Parks and Recreation Department Salary Accounts to the Parks and Recreation Department Public Property Repair & Maintenance Account for the purchase of playground parts and equipment is hereby approved as follows:

FROM:	Parks Salaries (01602010-511002).....	\$30,000
TO:	Parks Expenses (01602010-52409).....	\$30,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Alderman Albright and Baker 1 vacancy)



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETT D. WARREN  
Mayor

Date 5/23/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

May 19, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of seven thousand five hundred dollars (\$7,500) from Sewer Enterprise Funds to the Mass Water Resource Authority Assessment is hereby approved as follows:

FROM:	DPW: Expenses (27A10498-5790).....	\$7,500
TO:	DPW: Intergovernmental (27A10781-563000).....	\$7,500

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Alderman Albright and Baker 1 vacancy)

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETTI D. WARREN  
Mayor

Date: 5/23/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN

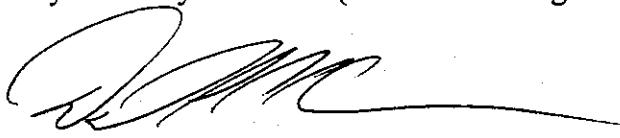
May 19, 2014


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of twenty-five thousand dollars (\$25,000), be and is hereby transferred from the Budget Reserve to be expended under the direction and control of the Veterans' Services Agent, for the purpose of supplementing the Veterans' Benefits account:

FROM:	Budget Reserve	
	(0110498-5790).....	\$25,000
TO:	Veteran Benefits	
	(0150301-5709).....	\$25,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Alderman Albright and Baker 1 vacancy)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 5/23/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

May 19, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of five thousand dollars (\$5,000) from FY15 Budget Reserve to the Planning Expenses Account for the purpose of funding an appraisal of the former Health and Human Services building located at 1294 Centre Street, Newton Centre is hereby approved as follows:

FROM:	Budget Reserve (011498-5790).....	\$5,000
TO:	Planning Expenses (0111401-5301).....	\$5,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Alderman Albright and Baker 1 vacancy)

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETTI D. WARREN  
Mayor

Date: 5/23/14

CITY OF NEWTON


IN BOARD OF ALDERMEN

May 5, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, His Honor the Mayor is authorized to expend up to three hundred forty-eight thousand nine hundred nineteen dollars (\$348,919) from a one-time contract received from the Massachusetts Department of Transportation's *Winter Rapid Recovery Road Program* for the purpose repairing roadway damage as a result of the severe winter of 2013-2014, with all related expenditures to be completed by September 30, 2014

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 1 absent (Alderman Schwartz) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 5/16/14





CITY OF NEWTON

IN BOARD OF ALDERMEN

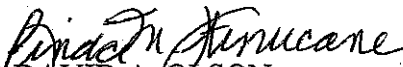
April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of five thousand dollars (\$5,000) from FY15 Budget Reserve to the Planning Expenses Account for the purpose of funding an appraisal of the former Parks and Recreation property at 70 Crescent Street is hereby approved as follows:

FROM:	Budget Reserve (011498-5790).....	\$5,000
TO:	Planning Expenses (0111401-5301).....	\$5,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof). 1 vacancy

  
(SGD) DAVID A. OLSON  
acting City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 5/6/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of five thousand dollars (\$5,000) from FY15 Budget Reserve to the Planning Expenses Account for the purpose of funding an appraisal of the Manet Road Reservoir area is hereby approved as follows:

FROM:	Budget Reserve (011498-5790).....	\$5,000
TO:	Planning Expenses (0111401-5301).....	\$5,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof) 1 vacancy

*Pinda M. Finucane*  
(SGD) DAVID A. COLSON  
acting City Clerk

*[Signature]*  
(SGD) SETTI D. WARREN  
Mayor

Date: 5/6/14

#121-14 ✓

CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of sixty-seven thousand dollars (\$67,000) from the Information Technology Salaries Account to the 2014 Technology Improvements Account for the purpose of funding various technology capital projects including upgrading/replacement of 45 computers, upgrade of the Aldermanic Chamber and War Memorial audio/visual equipment, and upgrading equipment for the Fire Department is hereby approved as follows:

FROM:	IT Salaries (0111102-511001).....	\$67,000
TO:	2014 Technology Improvements (C11110A-5795).....	\$67,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof) 1 vacancy

*Brenda M. Finucane*  
~~(SGD) DAVID A. OLSON~~  
*acting* City Clerk

*[Signature]*  
~~(SGD) SETTYD. WARREN~~  
Mayor

Date: 5/6/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of forty thousand dollars (\$40,000) from the Financial Information Systems Salaries Account to the Financial Information Systems Munis/Finance Plus System Programming Account to develop a software bridge between the Finance Plus system and the Munis System for Water/Sewer account reconciliations is hereby approved as follows:

FROM:	FIT Salaries (0111801-511001).....\$40,000
TO:	FIT – Munis/Finance Plus System Programming (C11802-5301).....\$40,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof) 1 vacancy

*David A. Olson*  
(SGD) DAVID A. OLSON  
*acting* City Clerk

*Setti D. Warren*  
(SGD) SETTI D. WARREN  
Mayor

Date: 5/6/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of ten thousand dollars (\$10,000) from the Parks and Recreation Salary Account to the Parks and Recreation Equipment Account to purchase a scarifier for field maintenance is hereby approved as follows:

FROM:	Parks Salaries (01602010-511002).....	\$10,000
TO:	Parks Equipment (01602010-58502).....	\$10,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof) 1 vacancy

*Brenda M. Finucane*  
(SGD) DAVID A. OLSON  
*acting* City Clerk

*[Signature]*  
(SGD) SETTI D. WARREN  
Mayor

Date: 5/6/14

CITY OF NEWTON

IN BOARD OF ALDERMEN

April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of ten thousand dollars (\$10,000) from the Executive Department Salaries Account to the department accounts below to provide funding to cover temporary staff services and a reclassification of a position is hereby approved as follows:

FROM:	Executive Salaries (0110301-511001).....	\$10,000
TO:	Purchasing Full-time Salaries (01105-01-511001) .....	\$6,000
	History Museum Full-time Salaries (0160301-51101).....	\$4,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof) 1 vacancy

*David A. Olson*  
(SGD) DAVID A. OLSON  
City Clerk  
*actem*

*Setti D. Warren*  
(SGD) SETTI D. WARREN  
Mayor

Date: 5/6/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN



April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Public Safety & Transportation and Finance Committees through their respective Chairmen Allan Ciccone, Jr. and Leonard J. Gentile, the transfer of the sum of seventy-five thousand dollars (\$75,000) for the purpose of purchasing a van for the Fire Department is hereby approved as follows:

FROM:	Fire Salaries (0121002-511001).....	\$75,000
TO:	Fire Equipment Replacement (C210052-58505).....	\$75,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof 1 vacancy)

*Linda M. Finucane*  
~~(SGD) DAVID A. OLSON~~  
*acting* City Clerk

*[Signature]*  
~~(SGD) SETTLE D. WARREN~~  
Mayor

Date 5/6/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairmen Deborah J. Crossley and Leonard J. Gentile, the transfer of the sum of one hundred thirty-four thousand five hundred thirty-five dollars (\$134,535) from Public Building Salaries Accounts to the Public Buildings Maintenance Account to provide funding to complete a number of building maintenance projects is hereby approved as follows:

From:	Public Building Salaries	
	0111501-511001 .....	\$125,000
	0111502-511002 .....	\$2,899
	0111501-5197 .....	\$6,636
To:	Public Building Expenses	
	0111502-52407 .....	\$134,535

Under Suspension of Rules  
Readings Waived and Approved

*David A. Olson*  
(SGD) DAVID A. OLSON  
*acting* City Clerk

*Setti D. Warren*  
(SGD) SETTI D. WARREN  
Mayor

Date: 5/6/14





CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 22, 2014

ORDERED:

That, in accordance with the recommendation of the Programs & Services, Public Facilities and the Finance Committees through their respective Chairmen Amy Mah Sangiolo, Deborah J. Crossley and Leonard J. Gentile, the sum of two hundred thousand dollars (\$200,000) be appropriated from the Community Preservation Act General Fund and expended under the direction and control of the Commissioner of Parks and Recreation to create a final design and biddable specifications for the rehabilitation of the Newton Highlands/Joseph Lee Playground at Winchester and Dedham Streets, as detailed in the Community Preservation Committee's March 2014 funding recommendation to the Board of Aldermen and the November 2013 – March 2014 proposal submitted to the Community Preservation Committee is hereby approved as follows:

From:	CPA Fund Balance	
	21-3497 .....	\$200,000
To:	Newton Highlands Playground Design	
	21D60215-530202 .....	\$200,000

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Gentile, Laredo, and Lipof) 1 vacancy

*David A. Olson*  
(SGD) DAVID A. OLSON  
City Clerk

*Sett D. Warren*  
(SGD) SETT D. WARREN  
Mayor

Date: 5/6/14

*1/2 21-3497*  
*1/2 21-3420*

CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 7, 2014

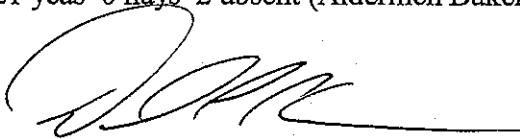
ORDERED:


That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of one hundred four thousand four hundred fifteen dollars and seventy-seven cents (\$104,415.77) from Budget Reserve to the Treasury Department for the purpose of funding the costs of the City's bond sale in February 2014, be and is hereby approved as follows:

From: Budget Reserve  
(0110498-5790).....\$104,415.77

To: Treasury - Expenses  
(0110701-5316).....\$104,415.77

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Johnson) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 4/14/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN


April 7, 2014

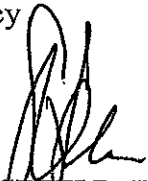
ORDERED:

That, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairmen Deborah Crossley and Leonard J. Gentile, a transfer of funds in the amount of two million seven hundred thousand dollars (\$2,700,000) from the Water Reserve Fund Account to the Water Capital Fund to fund the water system improvements for 2014, be and is hereby approved as follows:

From:	Water Reserve (28A10498-5790).....	\$2,700,000
	<i>28A10498-5790</i>	
To:	Transfer – Water Capital Fund (36A10499-586011).....	\$2,700,000
	<i>36A10499-586011</i>	

Under Suspension of Rules  
Readings Waived and Adopted  
21 yeas 0 nays 2 absent (Aldermen Baker and Johnson) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 4/17/14

*D/c 28A10498-5790*  
*C/a 36A10499-586011*

CITY OF NEWTON



IN BOARD OF ALDERMEN

April 7, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairmen Deborah J. Crossley and Leonard J. Gentile, the transfer of the sum of one million three hundred thousand seven hundred thirty-six dollars and forty-seven cents (\$1,300,736.47) from the following accounts to the LED Street Lighting Account for the purpose of providing funding to purchase and install LED streetlights throughout the City is hereby approved, as follows:

FROM:	Capital Stabilization Fund	
	(39A104-5930) .....	\$1,037,345.57
	(39B104-5930).....	\$7,815.85
	(39C104-5930).....	\$208,891.35
	Receipts Reserved -Sale of Real Estate	
	(14A115-5930) .....	\$46,683.70 ✓
TO:	LED Streetlight Project	
	(34B002-586015).....	\$1,300,736.47

AND:

The Board of Aldermen hereby authorizes His Honor the Mayor to accept and expend a grant in the amount of two hundred fifty thousand dollars (\$250,000) from the Department of Energy Resources, awarded as a result of the City's designation as a *Green Community*, to provide additional funding for the LED Streetlight Project.

19Q40114

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Johnson) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETTI D. WARREN  
Mayor

Date: 4/14/14

4/2

0/2 348002-4970114 46,683.90

248002-49703039 1,254,052.77



#317-03(8)

CITY OF NEWTON  
IN BOARD OF ALDERMEN

April 7, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the sum of sixty-nine thousand six hundred seventeen dollars and sixty-nine cents. (\$69,617 ~~55~~) to be appropriated from Shaw's/Hammond Pond Development Mitigation Fund for the purpose of implementing storm water management via an existing drainage pipe that runs across the Chestnut Hill Shopping Center (a/k/a *The Street*), be and is hereby appropriated, granted, and expenditure authorized under the direction of the Department of Public Works.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Baker and Johnson) 1 vacancy

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETTI D. WARREN  
Mayor

Date: 4/14/14

d/r 14R11402-5901

e/r 01-4570114K

C461074-586004



CITY OF NEWTON

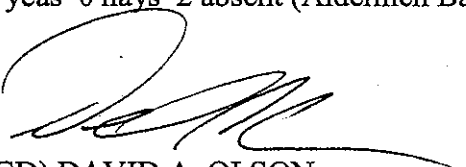
IN BOARD OF ALDERMEN

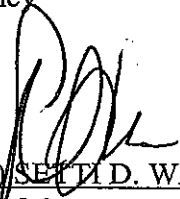
April 7, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah J. Crossley, the Board of Aldermen authorizes His Honor the Mayor to accept two easements on the property at 170 Needham Street per Condition nos. 7 and 8 of Special Permit #229-13, granted on October 21, 2013; said easements include (1) a 10' wide drain easement for the installation, repair, maintenance, and replacement of an existing storm water drain which currently crosses the property without an easement and (2) an access easement for the purpose of maintenance, repair, and replacement of structures within the South Meadow Brook Drain Easement, as shown on a plan titled "170 Needham St. Easement Exhibit" by Kelly Engineering Group, Inc., dated 11/15/13.

Under Suspension of Rules  
Readings Waived and Adopted  
21 yeas 0 nays 2 absent (Aldermen Baker and Johnson) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETH D. WARREN  
Mayor

Date: 4/17/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN


March 3, 2014

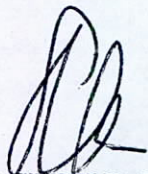
ORDERED:

That, in accordance with the recommendation of the Programs & Services Committee through its Chairman Amy Mah Sangiolo and the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of one hundred thousand dollars (\$100,000) from FY2015 Budget Reserve to develop and implement a Risk Identification and Suicide Intervention Program be and is hereby approved as follows:

From:	Budget Reserve	
	0110498-5790 .....	\$100,000
To:	Risk Identification & Suicide Intervention	
	C501055-530218.....	\$100,000

Under Suspension of Rules  
Readings Waived and Adopted  
22 yeas 1 nays (Alderman Sangiolo) 1 absent (Alderman Gentile)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 3/17/14





CITY OF NEWTON

IN BOARD OF ALDERMEN

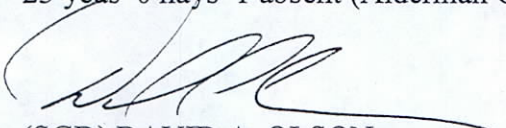
March 3, 2014

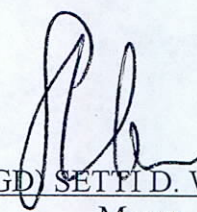
ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and the Finance Committee through its Chairman Leonard J. Gentile, the sum of one million dollars (\$1,000,000), be and is hereby appropriated from Free Cash to be expended under the direction and control of the Commissioner of Public Works for the purpose of supplementing the snow and ice removal account:

FROM: Free Cash	
(01-3497).....	\$1,000,000
TO: DPW Expenses	
(0140110-5273).....	\$1,000,000

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 absent (Alderman Gentile)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 3/17/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN

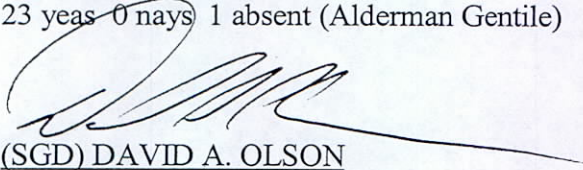
March 3, 2014


ORDERED:

That, in accordance with the recommendations of the Community Preservation Committee (CPC) through its Chairman Joel Feinberg; the Land Use Committee through its Chairman Marc C. Laredo; and the Finance Committee through its Chairman Leonard J. Gentile, nine hundred ten thousand one hundred seventy-nine dollars (\$910,179) be appropriated from the Community Preservation Fund as shown below to the Planning and Development Department for a grant to create seven units of permanently affordable rental housing at 12 and 18-20 Curve Street, West Newton, as detailed in the CPC's November 2013 funding recommendation to the Board of Aldermen and the August 2013 Myrtle Village proposal to the CPC.

From: CPA Community Housing Fund Balance (21-3321C) .....	\$304,452	✓
CPA Community Housing Current Reserve (21R10498 – 5790C) .....	\$236,095	✓
Fund Balance – Community Preservation Purposes (21-3498).....	\$369,632	✓
To: Myrtle Village Housing (21-C11420-5797).....	\$910,179	✓

Under Suspension of Rules  
Readings Waived and Adopted  
23 yeas 0 nays 1 absent (Alderman Gentile)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 3/17/14



#52-14

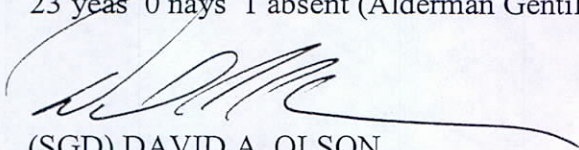
CITY OF NEWTON  
IN BOARD OF ALDERMEN

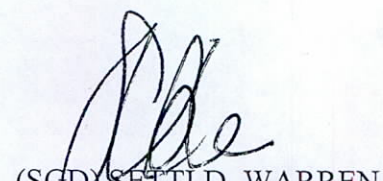
March 3, 2014

ORDERED:

That for the purpose of paying costs of constructing a new fire Station #10, Wires Division Building and a temporary fire station, and for the payment of all costs incidental and related thereto, there is hereby appropriated the sum of six million one hundred twelve thousand two hundred ninety-six dollars (\$6,112,296), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(3A) of the General Laws, or pursuant to any other enabling authority. The term of this bond authorization shall not exceed twenty (20) years.

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 absent (Alderman Gentile)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 3/17/14

51-3798J021 / 38AIN07



CITY OF NEWTON  
IN BOARD OF ALDERMEN


February 18, 2014


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman, Alderman Leonard J. Gentile, a transfer of funds in the amount of forty thousand dollars (\$40,000) from Executive Department Full-time Salaries to Public Buildings Improvement Fund to fund the remainder of the design of the new Manet Road Emergency Communications Facility be and is hereby approved as follows:

FROM:	Executive Salaries (0110301-511001).....\$40,000
TO:	Public Bldg. Improvement Fund (0110499-593038).....\$40,000 (38E11506-530202)

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Ciccone and Salvucci)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 2/26/14


CITY OF NEWTON  
IN BOARD OF ALDERMEN


February 18, 2014.

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the Board of Aldermen hereby authorizes the His Honor the Mayor to enter into a contract with the firm of Clifton, Larson, Allen to complete the City's annual financial audit for Fiscal Years 2014 to 2018.

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Ciccone and Salvucci)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 2/26/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN

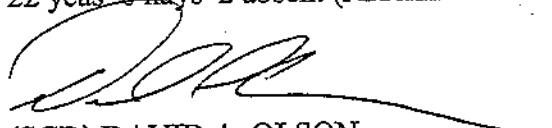
February 18, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of one million three hundred eight thousand four hundred ninety-three dollars (\$1,308,493) from the Sewer Fund Reserve to the Sewer Improvement Fund to be used to accelerate the sewer capital work in the Capital Improvement Plan by funding the design for Sewer Project Area 2 and inspection and assessment for Sewer Project Areas 3 and 4 be and is hereby approved as follows:

FROM:	Sewer Fund Operating Reserve (27A10498-5790).....	\$1,308,493
TO:	Transfer to Sewer Capital Project Fund (27A10499-593037).....	\$1,308,493

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Ciccone and Salvucci)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 2/26/14

37A4016-1      181,500  
37A4016-2      1,126,993

CITY OF NEWTON  
IN BOARD OF ALDERMEN

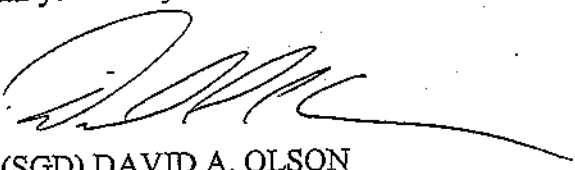
February 18, 2014


ORDERED:

That, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairmen Deborah Crossley and Leonard J. Gentile, the sum of one hundred thousand dollars (\$100,000) be and is hereby appropriated from the Stormwater Management Fund to be expended under the direction and control of the Commissioner of Public Works for the purpose of conducting an assessment of the City's stormwater system and to develop a Stormwater Infrastructure Improvement Plan.

FROM:	Stormwater Management Fund Balance Available for Appropriation (26-3497).....	\$100,000
TO:	Stormwater System Assessment (26A401A-5301).....	\$100,000

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Ciccone and Salvucci)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 2/26/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN


February 18, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Deborah Crossley and Finance Committee through its Chairman Leonard J. Gentile, the sum of one million dollars (\$1,000,000) to be appropriated from Free Cash and the transfer of the sum of two hundred seventy-five thousand dollars (\$275,000) for the purpose of supplementing the snow and ice removal accounts be and is hereby approved as follows:

FROM: Free Cash	
(01-3497).....	\$1,000,000
Budget Reserve	
(0110499-5791).....	\$275,000
TO: DPW Expenses	
(0140110-5273).....	\$1,000,000
DPW Expenses – Wages	
(014011-513001).....	\$275,000

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Ciccone and Salvucci)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 2/26/14

CITY OF NEWTON  
IN BOARD OF ALDERMEN

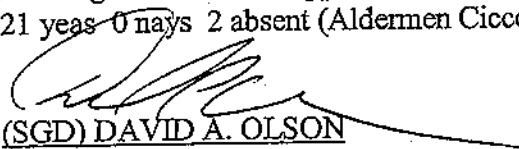
February 18, 2014

ORDERED:

That in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, authorization to settle a claim and the transfer of funds in the amount of seventy-five thousand dollars (\$75,000) from the Liability Self Insurance fund to the Law Department's Judgments and Settlements Account for the purpose of settling a claim that arose as a result of damage to basements on Union Street, as a result of a sidewalk repair project be and is hereby approved as follows:

FROM:	Liability Self Insurance Fund (43-5301).....	\$75,000
TO:	Legal Claims/Settlements (01108935725).....	\$75,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Ciccone and Salvucci) 1 recused (Alderman Laredo)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date

2/22/14





CITY OF NEWTON  
IN BOARD OF ALDERMEN

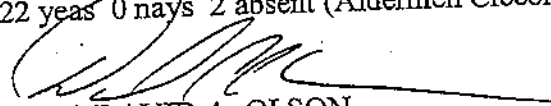
February 18, 2014


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the transfer and expenditure of sixteen thousand nine hundred eighteen dollars and seventy-eight cents (\$16,918.78) from Budget Reserve to the Law Department's Judgment and Settlement Account for the purpose of funding a settlement to compensate a city employee for loss of function and disfigurement is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$16,918.78
TO:	Transfer to Workers Comp Fund (0110499-593042).....	\$16,918.78

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Ciccone and Salvucci)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 2/16/14



CITY OF NEWTON  
IN BOARD OF ALDERMEN

February 3, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman, Alderman Leonard J. Gentile, the Board of Aldermen hereby authorizes the establishment of a revolving account for the purpose of receiving and expending funds for the printing of historic preservation education materials. Said fund will be administered by the Planning and Development Department and is established with a \$500 annual expenditure limit, under Massachusetts General Laws, Chapter 44, Section 53E ½.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 4 absent (Alderman Blazar, Ciccone, Harney, and Kalis)

(SGD) DAVID A. OLSON  
City Clerk

(SGD) SETH D. WARREN  
Mayor

Date: 3/12/14

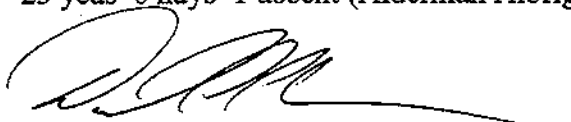
CITY OF NEWTON  
IN BOARD OF ALDERMEN


January 22, 2014

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Chief of Police is hereby authorized to accept and expend a reimbursable grant awarded by the Commonwealth of Massachusetts for Municipal Police Staffing in the amount of two hundred eleven thousand five hundred sixteen dollars (\$211,516) to be used for police overtime expenses.

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 absent (Alderman Albright)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 1/22/14

19D120114 (19D114)



CITY OF NEWTON  
IN BOARD OF ALDERMEN


January 22, 2014

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairmen Deborah J. Crossley and Leonard J. Gentile, the transfer of the sum of one million five hundred thousand dollars (\$1,500,000) from the Budget Reserve - Snow/Ice Removal to the Public Works Department is hereby approved as follows:

FROM:	Budget Reserve – Snow & Ice (0110498-5794).....	\$1,500,000
TO:	DPW Salaries (0140110-513001).....	\$500,000
	Controllable Expenditures – Sand & salt (0140110-5532).....	\$1,000,000

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 absent (Alderman Albright)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 1/31/14



CITY OF NEWTON

IN BOARD OF ALDERMEN

January 22, 2014


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of forty thousand dollars (\$40,000) from the Public Buildings Salary Account to a Public Buildings Capital Account to cover the costs for emergency replacement of the boiler at the Hawthorn Field House at Pellegrini Park in Nonantum is hereby approved as follows:

FROM:	Building Salaries (0111501-5197).....	\$40,000
TO:	Hawthorn Field House Boiler Replacement (C11504-52407).....	\$40,000

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 absent (Alderman Albright)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETH D. WARREN  
Mayor

Date: 1/31/14

✓

CITY OF NEWTON

IN BOARD OF ALDERMEN

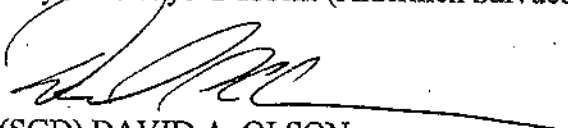
December 16, 2013


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the sum of five hundred thirty-six thousand seven hundred forty-nine dollars (\$536,749), be and is hereby appropriated from Free Cash to be expended under direction and control of the of the Superintendent of Schools to supplement the 3 School Budget

FROM: Free Cash	
(01-3497).....	\$536,749
TO: Homeless Transportation	
(C301058-538301).....	\$106,122 ✓
Newton Public Schools	
(98001080-5790).....	\$177,500 ✓
(95662890-5422).....	\$33,127 ✓
(95780190-585111D).....	\$220,000 ✓

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Salvucci and Swiston)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 12/19/13



CITY OF NEWTON

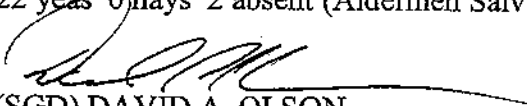
IN BOARD OF ALDERMEN


December 16, 2013

ORDERED:

That the City appropriate the amount of One Million and no/100ths (\$1,000,000.00) Dollars for the purpose of paying costs of professional services for the Feasibility Study / Schematic Design, and City of Newton Site Plan Approval for the Cabot Elementary School, 229 Cabot Street, Newtonville, MA 02460, including the payment of all costs incidental or related thereto, and for which the City may be eligible for a grant from the Massachusetts School Building Authority ("MSBA"), said amount to be expended under the direction of the Commissioner of Public Buildings with the advice of the Cabot School Building Committee. To meet this appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to M.G.L. Chapter 44, or pursuant to any other enabling authority. The City acknowledges that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any costs the City incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City, and the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Feasibility Study Agreement that may be executed between the City and the MSBA.

Under Suspension of Rules  
Readings Waived and Adopted  
22 yeas 0 nays 2 absent (Aldermen Salvucci and Swiston)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 12/19/13

J1-37981051  
32C3A14  
CABOT14



City of Newton, Massachusetts  
Office of the Mayor

Telephone  
(617) 796-1100  
Facsimile  
(617) 796-1113  
TDD/TTY  
(617) 796-1089

SETTI D. WARREN  
MAYOR

E-mail  
swarren@newtonma.gov

November 25, 2013

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

Ladies and Gentlemen:

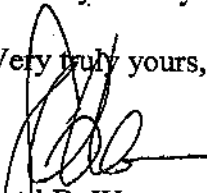
I write to request that your Honorable Board docket for consideration a request to authorize the appropriation of \$1,000,000 and authorize a general obligation borrowing of an equal amount for the purpose of funding the feasibility study and associated schematic design services for the renovation and/or replacement of the Cabot Elementary School.

The M.S.B.A. voted to invite the Cabot Elementary School into its Eligibility Period during its meeting of November 20, 2013. During the Eligibility Period, the MSBA will work with Newton to determine the district's financial and community readiness to enter the capital pipeline. The next step is for the district to complete preliminary requirements pertaining to local approval and formation of a local school building committee. Upon timely and successful completion of the Eligibility Period requirements, the district becomes eligible for an invitation into the Feasibility Study phase, subject to a vote of the Board of Directors.

As you know, the voters of the City approved the Debt Exclusion question pertaining to Cabot Elementary School last March. Approval of this request is the required next step in the process.

Thank you for your consideration of this matter.

Very truly yours,

  
Setti D. Warren  
Mayor

RECEIVED  
Newton City Clerk  
2013 NOV 25 PM 3:37  
David A. Olson, CMC  
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459 .

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE



CITY OF NEWTON  
IN BOARD OF ALDERMEN

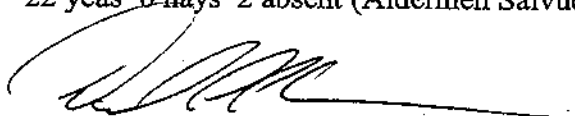
December 16, 2013


ORDERED:

That, in accordance with the recommendation of the Public Safety & Transportation, Public Facilities, and Finance Committees through their respective Chairmen Allan Ciccone, Jr., Anthony Salvucci and Leonard J. Gentile, the sum of two hundred seventy-five thousand dollars (\$275,000), be and is hereby appropriated from Capital Stabilization Fund to be expended under the direction and control of the Commissioner of Public Buildings for the purpose of study and design up to site plan approval for Fires Station #3 (Willow Street) and Fire Headquarters:

FROM: Capital Stabilization Fund	
(39H104-593038).....	\$275,000
TO: Fire Station #3/Hq Design	
(38A11509-530202).....	\$275,000

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Salvucci and Swiston)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 12/19/13


CITY OF NEWTON  
IN BOARD OF ALDERMEN


December 16, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Chief of Police is hereby authorized to accept and expend a reimbursable Traffic Accident Analysis Grant awarded by the Executive Office of Public Safety and Security in the amount of eighty-three thousand five hundred dollars (\$83,500) to be used to purchase software to enhance accident reporting and analysis.

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Salvucci and Swiston)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTID. WARREN  
Mayor

Date 12/19/13

196220114  
196214

#418-13



HOWARD L. MINTZ  
CHIEF OF POLICE

*City of Newton*  
*Police Department*



TELEPHONE  
(617) 796-2101  
FAX # (617) 796-3679

*Office of the Chief of Police*  
HEADQUARTERS  
1321 WASHINGTON STREET  
NEWTON, MASSACHUSETTS 02465

November 12, 2013

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

I respectfully request permission to accept and expend \$83,500 from a grant that the Newton Police has been awarded from the Executive Office of Public Safety and Security.

The grant **TRAFFIC ACCIDENT ANALYSIS** is based on developing an analytical graphic interface based on a specific programming environment. This is a reimbursable grant.

Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink, appearing to read "H. L. Mintz".

Howard L. Mintz,  
Chief of Police

Cc: Steve Smith

FIRST ACCREDITED CITY POLICE DEPARTMENT IN MASSACHUSETTS



# COMMONWEALTH OF MASSACHUSETTS ~ STANDARD CONTRACT FORM



This form is jointly issued and published by the Executive Office for Administration and Finance (ANF), the Office of the Comptroller (CTR) and the Operational Services Division (OSD) as the default contract for all Commonwealth Departments when another form is not prescribed by regulation or policy. Any changes to the official printed language of this form shall be void. Additional non-conflicting terms may be added by Attachment. Contractors may not require any additional agreements, engagement letters, contract forms or other additional terms as part of this Contract without prior Department approval. Click on hyperlinks for definitions, instructions and legal requirements that are incorporated by reference into this Contract. An electronic copy of this form is available at [www.mass.gov/osc](http://www.mass.gov/osc) under Guidance For Vendors - Forms or [www.mass.gov/osd](http://www.mass.gov/osd) under OSD Forms.

<b>CONTRACTOR LEGAL NAME:</b> City of Newton Police Department (and d/b/a):		<b>COMMONWEALTH DEPARTMENT NAME:</b> Executive Office of Public Safety & Security, Office of Grants & Research <b>MMARS Department Code:</b> EPS	
<b>Legal Address: (W-9, W-4, T&amp;C):</b> 1321 Washington Street, Newton, MA 02465		<b>Business Mailing Address:</b> 10 Park Plaza, Suite 3720, Boston, MA 02116	
<b>Contract Manager:</b> Steven Smith		<b>Billing Address (if different):</b>	
<b>E-Mail:</b> <a href="mailto:ssmith@newtonma.gov">ssmith@newtonma.gov</a>		<b>Contract Manager:</b> Diane Perrier	
<b>Phone:</b> 617-796-2100	<b>Fax:</b>	<b>E-Mail:</b> <a href="mailto:Diane.Perrier@state.ma.us">Diane.Perrier@state.ma.us</a>	
<b>Contractor Vendor Code:</b> VC6000192120		<b>Phone:</b> 617-725-3301	<b>Fax:</b> 617-725-0260
<b>Vendor Code Address ID (e.g. "AD001"):</b> AD001 (Note: The Address ID must be set up for EFT payments.)		<b>MMARS Doc ID(s):</b>	
<input checked="" type="checkbox"/> <b>NEW CONTRACT</b>		<input type="checkbox"/> <b>CONTRACT AMENDMENT</b>	
<b>PROCUREMENT OR EXCEPTION TYPE:</b> (Check one option only) <input type="checkbox"/> <b>Statewide Contract</b> (OSD or an OSD-designated Department) <input type="checkbox"/> <b>Collective Purchase</b> (Attach OSD approval, scope, budget) <input checked="" type="checkbox"/> <b>Department Procurement</b> (includes State or Federal grants 815 CMR 2.00) (Attach RFR and Response or other procurement supporting documentation) <input type="checkbox"/> <b>Emergency Contract</b> (Attach justification for emergency, scope, budget) <input type="checkbox"/> <b>Contract Employee</b> (Attach Employment Status Form, scope, budget) <input type="checkbox"/> <b>Legislative, Legal or Other:</b> (Attach authorizing language/justification, scope and budget)		Enter Current Contract End Date <u>Prior</u> to Amendment: ____/____/20____ Enter Amendment Amount: \$ _____. (or "no change") <b>AMENDMENT TYPE:</b> (Check one option only. Attach details of Amendment changes.) <input type="checkbox"/> <b>Amendment to Scope or Budget</b> (Attach updated scope and budget) <input type="checkbox"/> <b>Interim Contract</b> (Attach justification for Interim Contract and updated scope/budget) <input type="checkbox"/> <b>Contract Employee</b> (Attach any updates to scope or budget) <input type="checkbox"/> <b>Legislative, Legal or Other:</b> (Attach authorizing language/justification and updated scope and budget)	
The following <b>COMMONWEALTH TERMS AND CONDITIONS</b> (T&C) has been executed, filed with CTR and is incorporated by reference into this Contract. <input checked="" type="checkbox"/> Commonwealth Terms and Conditions <input type="checkbox"/> Commonwealth Terms and Conditions For Human and Social Services			
<b>COMPENSATION:</b> (Check ONE option): The Department certifies that payments for authorized performance accepted in accordance with the terms of this Contract will be supported in the state accounting system by sufficient appropriations or other non-appropriated funds, subject to intercept for Commonwealth owed debts under 815 CMR 9.00. <input type="checkbox"/> <b>Rate Contract:</b> (No Maximum Obligation. Attach details of all rates, units, calculations, conditions or terms and any changes if rates or terms are being amended.) <input checked="" type="checkbox"/> <b>Maximum Obligation Contract:</b> Enter Total Maximum Obligation for total duration of this Contract (or new Total if Contract is being amended). \$ 83,500.00			
<b>PROMPT PAYMENT DISCOUNTS (PPD):</b> Commonwealth payments are issued through EFT 45 days from invoice receipt. Contractors requesting accelerated payments must identify a PPD as follows: Payment issued within 10 days ___% PPD; Payment issued within 15 days ___% PPD; Payment issued within 20 days ___% PPD; Payment issued within 30 days ___% PPD. If PPD percentages are left blank, identify reason: <input checked="" type="checkbox"/> agree to standard 45 day cycle ___ statutory/legal or Ready Payments (G.L. c. 29, § 23A); ___ only Initial payment (subsequent payments scheduled to support standard EFT 45 day payment cycle. See Prompt Pay Discounts Policy.)			
<b>BRIEF DESCRIPTION OF CONTRACT PERFORMANCE OR REASON FOR AMENDMENT:</b> (Enter the Contract title, purpose, fiscal year(s) and a detailed description of the scope of performance or what is being amended for a Contract Amendment. Attach all supporting documentation and justifications.) Traffic Records - This will provide a uniform interface for the input of data and for analysis.			
<b>ANTICIPATED START DATE:</b> (Complete ONE option only) The Department and Contractor certify for this Contract, or Contract Amendment, that Contract obligations: ___ 1. may be incurred as of the <u>Effective Date</u> (latest signature date below) and <u>no</u> obligations have been incurred <u>prior</u> to the <u>Effective Date</u> . <input checked="" type="checkbox"/> 2. may be incurred as of <u>10/01</u> , 2013, a date <u>LATER</u> than the <u>Effective Date</u> below and <u>no</u> obligations have been incurred <u>prior</u> to the <u>Effective Date</u> . ___ 3. were incurred as of _____, 20____, a date <u>PRIOR</u> to the <u>Effective Date</u> below, and the parties agree that payments for any obligations incurred prior to the <u>Effective Date</u> are authorized to be made either as settlement payments or as authorized reimbursement payments, and that the details and circumstances of all obligations under this Contract are attached and incorporated into this Contract. Acceptance of payments forever releases the Commonwealth from further claims related to these obligations.			
<b>CONTRACT END DATE:</b> Contract performance shall terminate as of <u>09/30</u> , 2014, with no new obligations being incurred after this date unless the Contract is properly amended, provided that the terms of this Contract and performance expectations and obligations shall survive its termination for the purpose of resolving any claim or dispute, for completing any negotiated terms and warranties, to allow any close out or transition performance, reporting, invoicing or final payments, or during any lapse between amendments.			
<b>CERTIFICATIONS:</b> Notwithstanding verbal or other representations by the parties, the "Effective Date" of this Contract or Amendment shall be the latest date that this Contract or Amendment has been executed by an authorized signatory of the Contractor, the Department, or a later Contract or Amendment Start Date specified above, subject to any required approvals. The Contractor makes all certifications required under the attached <u>Contractor Certifications</u> (incorporated by reference if not attached hereto) under the pains and penalties of perjury, agrees to provide any required documentation upon request to support compliance, and agrees that all terms governing performance of this Contract and doing business in Massachusetts are attached or incorporated by reference herein according to the following hierarchy of document precedence, the applicable <u>Commonwealth Terms and Conditions</u> , this Standard Contract Form including the <u>Instructions and Contractor Certifications</u> , the Request for Response (RFR) or other solicitation, the Contractor's Response, and additional negotiated terms, provided that additional negotiated terms will take precedence over the relevant terms in the RFR and the Contractor's Response only if made using the process outlined in 801 CMR 21.02 incorporated herein, provided that any amended RFR or Response terms result in best value, lower costs, or a more cost effective Contract.			
<b>AUTHORIZING SIGNATURE FOR THE CONTRACTOR:</b> X: <u>[Signature]</u> Date: <u>10-25-13</u> (Print Name and Date Must Be Handwritten At Time of Signature) Print Name: <u>Howard Mintz</u> Print Title: <u>Chief of Police</u>		<b>AUTHORIZING SIGNATURE FOR THE COMMONWEALTH:</b> X: <u>[Signature]</u> Date: <u>11-1-13</u> (Print Name and Date Must Be Handwritten At Time of Signature) Print Name: <u>Ellen J. Frank</u> Print Title: <u>Executive Director</u>	



# COMMONWEALTH OF MASSACHUSETTS ~ STANDARD CONTRACT FORM

## INSTRUCTIONS AND CONTRACTOR CERTIFICATIONS

The following instructions and terms are incorporated by reference and apply to this Standard Contract Form. Text that appears underlined indicates a "hyperlink" to an internet or bookmarked site and are unofficial versions of these documents and Departments and Contractors should consult with their legal counsel to ensure compliance with all legal requirements. Using the Web Toolbar will make navigation between the form and the hyperlinks easier. Please note that not all applicable laws have been cited.

**CONTRACTOR LEGAL NAME (AND D/B/A):** Enter the Full Legal Name of the Contractor's business as it appears on the Contractor's W-9 or W-4 Form (Contract Employees only) and the applicable Commonwealth Terms and Conditions if Contractor also has a "doing business as" (d/b/a) name, BOTH the legal name and the "d/b/a" name must appear in this section.

**Contractor Legal Address:** Enter the Legal Address of the Contractor as it appears on the Contractor's W-9 or W-4 Form (Contract Employees only) and the applicable Commonwealth Terms and Conditions, which must match the legal address on the 1099 table in MMARS (or the Legal Address in HR/CMS for Contract Employee).

**Contractor Contract Manager:** Enter the authorized Contract Manager who will be responsible for managing the Contract. The Contract Manager should be an Authorized Signatory or, at a minimum, a person designated by the Contractor to represent the Contractor, receive legal notices and negotiate ongoing Contract issues. The Contract Manager is considered "Key Personnel" and may not be changed without the prior written approval of the Department. If the Contract is posted on Comm-PASS, the Contract Manager must be listed on the Vendor Section tab.

**Contractor E-Mail Address/Phone/Fax:** Enter the electronic mail (e-mail) address, phone and fax number of the Contractor Contract Manager. This information must be kept current by the Contractor to ensure that the Department can contact the Contractor and provide any required legal notices. Notice received by the Contract Manager (with confirmation of actual receipt) through the listed address, fax number(s) or electronic mail address will meet any written legal notice requirements.

**Contractor Vendor Code:** The Department must enter the MMARS Vendor Code assigned by the Commonwealth. If a Vendor Code has not yet been assigned, leave this space blank and the Department will complete this section when a Vendor Code has been assigned. The Department is responsible under the Vendor File and W-9s Policy for verifying with authorized signatories of the Contractor, as part of contract execution, that the legal name, address and Federal Tax Identification Number (TIN) in the Contract documents match the state accounting system.

**Vendor Code Address ID:** (e.g., "AD001") The Department must enter the MMARS Vendor Code Address ID identifying the payment remittance address for Contract payments, which MUST be set up for EFT payments PRIOR to the first payment under the Contract in accordance with the Bill Paying and Vendor File and W-9 policies.

**COMMONWEALTH DEPARTMENT NAME:** Enter the full Department name with the authority to obligate funds encumbered for the Contract.

**Commonwealth MMARS Alpha Department Code:** Enter the three (3) letter MMARS Code assigned to this Commonwealth Department in the state accounting system.

**Department Business Mailing Address:** Enter the address where all formal correspondence to the Department must be sent. Unless otherwise specified in the Contract, legal notice sent or received by the Department's Contract Manager (with confirmation of actual receipt) through the listed address, fax number(s) or electronic mail address for the Contract Manager will meet any requirements for legal notice.

**Department Billing Address:** Enter the Billing Address or email address if invoices must be sent to a different location. Billing or confirmation of delivery of performance issues should be resolved through the listed Contract Managers.

**Department Contract Manager:** Identify the authorized Contract Manager who will be responsible for managing the Contract, who should be an authorized signatory or an employee designated by the Department to represent the Department to receive legal notices and negotiate ongoing Contract issues.

**Department E-Mail Address/Phone/Fax:** Enter the electronic mail (e-mail) address, phone and fax number of the Department Contract Manager. Unless otherwise specified in the Contract, legal notice sent or received by the Contract Manager (with confirmation of actual receipt) through the listed address, fax number(s) or electronic mail address will meet any requirements for written notice under the Contract.

**MMARS Document ID(s):** Enter the MMARS 20 character encumbrance transaction number associated with this Contract which must remain the same for the life of the Contract. If multiple numbers exist for this Contract, identify all Doc IDs.

**RFR/Procurement or Other ID Number or Name:** Enter the Request for Response (RFR) or other Procurement Reference number, Contract ID Number or other reference/tracking number for this Contract or Amendment and will be entered into the Board Award Field in the MMARS encumbrance transaction for this Contract.

## NEW CONTRACTS (left side of Form):

Complete this section ONLY if this Contract is brand new. (Complete the **CONTRACT AMENDMENT** section for any material changes to an existing or an expired Contract, and for exercising options to renew or annual contracts under a multi-year procurement or grant program.)

**PROCUREMENT OR EXCEPTION TYPE:** Check the appropriate type of procurement or exception for this Contract. Only one option can be selected. See State Finance Law and General Requirements, Acquisition Policy and Fixed Assets, the Commodities and Services Policy and the Procurement Information Center (Department Contract Guidance) for details.

**Statewide Contract (OSD or an OSD-designated Department).** Check this option for a Statewide Contract under OSD, or by an OSD-designated Department.

**Collective Purchase approved by OSD.** Check this option for Contracts approved by OSD for collective purchases through federal, state, local government or other entities.

**Department Contract Procurement.** Check this option for a Department procurement including state grants and federal sub-grants under 815 CMR 2.00 and State Grants and Federal Subgrants Policy, Departmental Master Agreements (MA). If multi-Department user Contract, identify multi-Department use is allowable in Brief Description.

**Emergency Contract.** Check this option when the Department has determined that an unforeseen crisis or incident has arisen which requires or mandates immediate purchases to avoid substantial harm to the functioning of government or the provision of necessary or mandated services or whenever the health, welfare or safety of clients or other persons or serious damage to property is threatened.

**Contract Employee.** Check this option when the Department requires the performance of an Individual Contractor, and when the planned Contract performance with an individual has been classified using the Employment Status Form (prior to the Contractor's selection) as work of a Contract Employee and not that of an independent Contractor.

**Legislative/Legal or Other.** Check this option when legislation, an existing legal obligation, prohibition or other circumstance exempts or prohibits a Contract from being competitively procured, or identify any other procurement exception not already listed. Legislative "earmarks" exempt the Contract solely from procurement requirements, and all other Contract and state finance laws and policies apply. Supporting documentation must be attached to explain and justify the exemption.

## CONTRACT AMENDMENT (Right Side of Form)

Complete this section for any Contract being renewed, amended or to continue a lapsed Contract. All Contracts with available options to renew must be amended referencing the original procurement and Contract doc IDs, since all continuing contracts must be maintained in the same Contract file (even if the underlying appropriation changes each fiscal year.) (See Amendments, Suspensions, and Termination Policy.)

**Enter Current Contract End Date:** Enter the termination date of the Current Contract being amended, even if this date has already passed. (Note: Current Start Date is not requested since this date does not change and is already recorded in MMARS.)

**Enter Amendment Amount:** Enter the amount of the Amendment increase or decrease to a Maximum Obligation Contract. Enter "no change" for Rate Contracts or if no change.

**AMENDMENT TYPE:** Identify the type of Amendment being done. Documentation supporting the updates to performance and budget must be attached. Amendment to Scope or Budget. Check this option when renewing a Contract or executing any Amendment ("material change" in Contract terms) even if the Contract has lapsed. The parties may negotiate a change in any element of Contract performance or cost identified in the RFR or the Contractor's response which results in lower costs, or a more cost-effective or better value performance than was presented in the original selected response, provided the negotiation results in a better value within the scope of the RFR than what was proposed by the Contractor in the original selected response. Any "material" change in the Contract terms must be memorialized in a formal Amendment even if a corresponding MMARS transaction is not needed to support the change. Additional negotiated terms will take precedence over the relevant terms in the RFR and the Contractor's Response only if made using the process outlined in 801 CMR 21.07, incorporated herein, provided that any amended RFR or Response terms result in best value, lower costs, or a more cost effective Contract.

**Interim Contracts.** Check this option for an Interim Contract to prevent a lapse of Contract performance whenever an existing Contract is being re-procured but the new procurement has not been completed, to bridge the gap during implementation between an expiring and a new procurement, or to contract with an interim Contractor when a current Contractor is unable to complete full performance under a Contract.

**Contract Employee.** Check this option when the Department requires a renewal or other amendment to the performance of a Contract Employee.

**Legislative/Legal or Other.** Check this option when legislation, an existing legal obligation, prohibition or other circumstance exempts or prohibits a Contract from being competitively procured, or identify any other procurement exception not already listed. Legislative "earmarks" exempt the Contract solely from procurement requirements, and all other Contract and state finance laws and policies apply. Attach supporting documentation



Deval L. Patrick  
Governor

The Commonwealth of Massachusetts  
Executive Office of Public Safety & Security

One Ashburton Place, Room 2133  
Boston, Massachusetts 02108

Tel: (617) 727-7775  
TTY Tel: (617) 727-6618  
Fax: (617) 727-4764  
[www.mass.gov/eops](http://www.mass.gov/eops)

Andrea Cabral  
Secretary

October 15, 2013

Steven R. Smith, Director of Support Services  
Newton Police Department  
1321 Washington St  
Newton, MA 02465

Dear Mr. Smith:

I am pleased to inform you that the Newton Police Department has been awarded \$83,500 in federal highway safety funding by the Executive Office of Public Safety and Security (EOPSS) for the Traffic Records project entitled "Accident Analytics Interface."

Please review the enclosed documents and return your signed contract and other required documents to Barbara Rizzuti, Program Coordinator, at the Executive Office of Public Safety and Security's Highway Safety Division, 10 Park Plaza, Suite 3720, Boston, MA 02116. Your project period will begin once the contract has been signed by the Executive Director of the Office of Grants and Research of EOPSS. Expenses incurred before the project period begins will not be reimbursed. The contract will end on September 30, 2014.

If you have any questions, please feel free to contact Barbara Rizzuti by phone at (617)725-3357 or via e-mail at [Barbara.Rizzuti@state.ma.us](mailto:Barbara.Rizzuti@state.ma.us).

Sincerely,

A handwritten signature in black ink, appearing to read "Andrea Cabral".

Andrea J. Cabral  
Secretary of Public Safety and Security

Enclosures

CITY OF NEWTON  
IN BOARD OF ALDERMEN

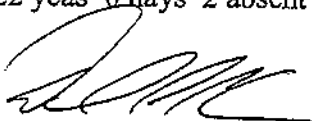
December 2, 2013


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, the transfer of seventeen thousand five dollars and twenty-six cents (\$17,005.26) from Budget Reserve to the Law Department's Judgment and Settlement Account for the purpose of funding a full and final settlement to compensate a city employee for loss of function and disfigurement Budget is hereby approved as follows:

FROM:	Budget Reserve	
	(27A401L1-5316) .....	\$17,005.26
	0110492-5791	
TO:	Transfer to Workers Comp Fund	
	(0110492-575007).....	\$17,005.26 (1)

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 2 absent (Aldermen Fischman and Sangiolo)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETT D. WARREN  
Mayor

Date: 12/16/13

(1) 42A109A- ~~77104~~ 5725

CITY OF NEWTON  
IN BOARD OF ALDERMEN


November 18, 2013


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the sum of one million one hundred thousand dollars (\$1,100,000) to be appropriated from cable receipts for the purpose of connecting all city facilities with high speed fiber infrastructure and create a fully redundant fiber network be and is hereby appropriated and expenditure authorized.

FROM: CATV Receipts Reserved	
(14L114-5901) .....	\$1,100,000
TO: Fiber Network PH I-III .....	\$1,100,000
<i>C11105-585016</i>	

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Johnson and Kalis) 1 recused (Alderman Leary)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 11/25/13



CITY OF NEWTON

IN BOARD OF ALDERMEN

November 18, 2013

ORDERED:

That, in accordance with the recommendation of President Scott Lennon and Vice-president Cheryl Lappin through the Finance Committee, the 2012-2013 Board of Aldermen hereby recommends to the 2014-2015 Board of Aldermen the appointment of DAVID C. WILKINSON as COMPTROLLER OF ACCOUNTS for a concurrent term of two years or until a successor is duly qualified.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Johnson and Kalis) 1 recused (Alderman Leary)



(SGD) DAVID A. OLSON  
City Clerk


CITY OF NEWTON  
IN BOARD OF ALDERMEN

November 18, 2013

ORDERED:

That, pursuant to GL chapter 40, Section 56 and in accordance with the recommendation of the City of Newton Board of Assessors, His Honor the Mayor and the Honorable Board of Aldermen, after a duly called Public Hearing held on November 18, 2013, hereby adopt for FY14 a Residential Tax Factor at 174% as computed by the Commissioner of Revenue, Commonwealth of Massachusetts Bureau of Local Assessment, which shift for a residential factor of 90.9907 results in a residential tax rate of \$12.12 (81.1153%) and a commercial tax rate of \$23.18 (18.8847%).

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Johnson and Kalis) 1 recused (Alderman Leary)

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 11/23/13

CITY OF NEWTON  
IN BOARD OF ALDERMEN

November 18, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman, Leonard J. Gentile, the City of Newton Investment Policy be and is hereby approved as follows:

**Investment Policy**

I. Responsibilities and Scope	2
A. Responsibilities	
B. Scope	
II. Standards of Care	3
A. Prudence	
B. Ethics and Conflict of Interest	
III. Objectives	3
A. Safety	
B. Liquidity	
C. Return	
D. Quality of Services, Cost, Community Support	
IV. Suitable and Authorized Investments	5
A. General Operating Funds	
B. City Trust Funds	
C. Retirement Funds	
D. Investment Restrictions	
V. Authorized Financial Institutions, Brokers/Dealers and Depositories	6
VI. Investment Guidelines	6
A. Safety	
B. Liquidity	
C. Diversification	
D. Maturity	
E. State Treasurer's Pooled Fund	
F. Certificates of Deposit and U.S. Treasury and Government Agency Securities	
G. Mutual Funds	
H. Repurchase Agreements	
I. Bank Ratings	
J. FDIC Insurance	

K. Collateralization

VII. Safekeeping and Custody	11
A. Custody	
B. Delivery vs. Payment	
C. Internal Controls	

VIII. Reporting	12
A. Reports	
B. Performance Standards and Evaluation	
C. Marking to Market	
D. Fees	
E. Arbitrage	
F. Exemptions	
G. Performance Monitoring	

I. Responsibilities and Scope

A. Responsibilities

The Mayor, the Treasurer and the Comptroller shall develop the policy for investment of City funds for the approval of the Board of Aldermen. This policy shall be reviewed on a regular basis and, at a minimum, every four years. The Treasurer shall report on the review to the Board of Aldermen Financial Audit Advisory Committee.

The Treasurer has the responsibility and authority to manage the investment of City Funds (see Massachusetts General Laws, Chapter 44, section 55B and Acts of 1985, Chapter 740). The Treasurer shall carry out established written procedures and internal controls for the operation of the investment program consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. If the Treasurer wishes to make a decision to deviate from the terms of this policy, the Treasurer shall obtain prior written approval from the Board of Aldermen. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The selection of financial institutions and broker/dealers authorized to engage in transactions with the City of Newton shall be at the sole discretion of the Treasurer.

The Treasurer, as required by Massachusetts General Laws, Chapter 44, section 55B, must invest all public funds, except those required to be kept uninvested for purposes of immediate distribution. Invested funds are required to be "invested in such a manner as to require the payment of interest on the money at the highest possible rate reasonably available, taking account of safety, liquidity, and yield." (Ref: Ch 740, Acts of 1985 and Chapter 44, section 55B)

The Treasurer and those responsible to the Treasurer shall be bonded as required by law and insured for their fiduciary responsibilities.

The Treasurer shall be responsible for monitoring changes to the General Laws governing the type and method of investing City funds referred to in this Investment Policy.

#### B. Scope

This investment policy is to be used by the Treasurer as a general guideline for the investment of the City of Newton's cash assets. The policy applies to the following:

- General Operating Funds (which includes Special Revenue Funds, Stabilization Funds, most Self-Insured Trust Funds, Capital Project Funds, Internal Service Funds and Agency Funds)
- City Trust Funds and one Self-Insured Trust Fund, the Workers Compensation Insurance Fund

### II. Standards of Care

#### A. Prudence

The standard of prudence used by the Treasurer and employees involved in the investment process shall be the "prudent person" standard. Such fiduciaries must act in the manner of a prudent person, with judgment and care, discretion and intelligence. They must act not for speculation but for investment, considering the probable safety of the capital as well as the probable income to be derived, with the understanding that no investment is completely without risk. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

#### B. Ethics and Conflict of Interest

The Treasurer and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

### III. Objectives

City funds are to be invested in a manner which will meet the daily cash flow demands of the City of Newton. The investment activities shall conform to all applicable federal and state statutes and City ordinances governing the investment of public funds. In addition, the City's investment activities will be managed by the Treasurer to achieve the primary objectives, in order of priority, of safety, liquidity and return.

#### A. Safety

Safety of principal is the foremost goal of the City of Newton's investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. Safety also is the assurance that the investment expectation will be fulfilled in a timely fashion. To attain this objective, diversification of types of investments, duration of investments and financial institutions holding the investments shall be considered. The Treasurer shall invest in quality issues and comply with state statutes regarding investment requirements.

#### B. Liquidity

After safety, the next most important objective is liquidity. The investment portfolio shall remain sufficiently liquid to enable the City to meet all operating, debt service and cash needs that may be reasonably anticipated without substantial transaction costs. Liquidity is accomplished by structuring the portfolio so that securities mature concurrently with cash needs (static liquidity). In addition, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). The Treasurer shall continue to analyze the cash flow of all funds on a regular basis to ensure maximum cash availability.

#### C. Return

Return on investment is the third priority after the safety and liquidity objectives described above. The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and liquidity needs.

The Treasurer shall continue to pool cash from several different funds for investment purposes, in order to obtain the best possible return on all cash investments. The Treasurer shall continue to analyze market conditions and investment securities on a regular basis to determine the maximum yield to be obtained. The Treasurer shall continue to invest the maximum amount of idle cash on a continuous basis taking advantage of disbursement float whenever possible.

#### D. Quality of Services, Cost, Community Support

To repeat, the most important investment goals are, in order of priority, safety, liquidity and return on investment. Once all three of those criteria have been met, the Treasurer, when appropriate, may also give consideration to:

- (1) Quality of services provided by the financial institution;
- (2) The ability of the City to minimize costs, either those charged by the financial institution or the internal costs borne by the City of Newton in managing its relationship(s) with financial institutions; and,
- (3) Investing for the betterment of Newton's local economy.

Additionally, the Treasurer is encouraged to consider financial institutions that have a record of financially reinvesting in the Newton community when making investment decisions; such consideration to be subordinate to the specifications and guidelines set forth within the Investment Policy pertaining to the specific investment being considered

#### IV. Suitable and Authorized Investments

Consistent with the Massachusetts General Laws and generally accepted practices, the following investments will be permitted by this policy.

##### A. General Operating Funds (which includes Special Revenue Funds, Stabilization Funds, most Self-Insured Trust Funds, Capital Project Funds, Internal Service Funds and Agency Funds)

General operating will be invested by the Treasurer in accordance with MGL, Ch. 44, sec. 55, 55A, 55B.

1. U.S. Government obligations, U.S. Government agency obligations, and U.S. Government instrumentality obligations with a maturity of less than one year;
2. Repurchase Agreements secured by U.S. Government or Agency obligation with a maturity of less than 90 days from a trust company, national bank or banking company;
3. Certificates of Deposit with a maturity of less than two years from trust companies, national banks, savings banks, banking companies, or cooperative banks.
4. Money Market Deposit Account from a commercial bank, mutual savings bank, savings and loans, and cooperative banks; or
5. State Investment Pool (MGL Ch. 29, sec 38A), i.e., pooled investment funds operated under the authority of the State Treasurer in the Massachusetts Municipal Depository Trust ("MMDT")

##### B. City Trust Funds

City trust funds will be invested by the Treasurer in accordance with the Acts of 2007 Ch. 75. This chapter specifies that, notwithstanding any general or special law to the contrary, the Treasurer of the City of Newton may invest the funds of the City in the custody of the Treasurer in accordance with the investor rule, and sections 3, 4, 5, 8 and 9 of Chapter 203C of the General Laws. The Treasurer, in consultation with each trust fund board of trustees, shall develop investment policies which shall include an asset allocation policy for each trust fund and shall select professional investment advisors to manage the funds.

##### C. Retirement Funds

Pension funds are under the jurisdiction of the City of Newton's Contributory Retirement System. The restrictions imposed by Sections 54 and 55 do not apply to city retirement systems. A breakdown of these investments may be obtained either from the Director of the Newton Contributory Retirement System or by consulting the Retirement page of the City of Newton website. Quarterly information about fund investments is posted on this site.

#### D. Investment Restrictions

The City at the present time will not invest in the following types of investments:

- Derivatives, hedging, or speculative type of investments;
- Reverse Repos, Leveraging or similar investments;
- Master Trust and Custodial Bank Security Lending Programs;
- Any other investment type not authorized by this policy; and,
- Any entity doing business with Sudan pursuant to Newton City Ordinances Sec. 2-117, except as exempted by the ordinance.

#### V. Authorized Financial Institutions, Brokers/Dealers and Depositories

The Treasurer shall organize and maintain banking relationships designed to ensure investment of all available funds in disbursement accounts.

The Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by creditworthiness (minimum capital requirement \$10,000,000 and at least five years of operation). These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified bidders for cash management services and investment transactions must supply the following as appropriate:

- Depositories, custodians, and dealers are selected or qualified through competitive procedures, including requests for proposals for cash management services;
- Provide compliance certification from the Broker/Dealer and an independent auditor for capital adequacy requirements. Broker/Dealers conducting transactions with the City are required to comply with the Federal Reserve Bank of New York's capital adequacy guidelines as a condition of doing business.
- Audited financial statements;
- Proof of National Association of Securities Dealers (NASD) certification;
- Proof of state registration;
- Certification of having read, understood and agreeing to comply with the City's investment policy.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Treasurer.

#### VI. Investment Guidelines

##### A. Safety

Investments will be limited to relatively low risk financial instruments in anticipation of earning a fair return relative to the risk being assumed. Similarly, investments are limited to financial



instruments that have higher credit risks with all fixed income investments rated A or above by Standard & Poors (S&P) or a similar rating by another nationally recognized rating agency.

#### B. Liquidity

To ensure liquidity to meet ongoing obligations, the Treasurer will maintain an appropriate portion of the portfolio in readily available cash, money market funds, the State Treasurer's Pooled Fund, or overnight repurchase agreements. At least 25% of the portfolio shall be invested in cash or marketable securities which can be sold to raise cash in one business day's notice. The Treasurer shall maintain a minimum of three months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements. The Treasurer will make longer-term investments only with funds that are not needed for current cash flow purposes.

#### C. Diversification

The City of Newton will limit risk by diversifying its investments by investment type, by issuer, and by maturity.

- With the exception of U.S. Treasury securities and the State Treasurer's investment pools, no more than 25% of the City's total investment portfolio may be invested in a single investment type, unless that investment category carries full FDIC insurance. Note: Investment types are those required for disclosure in the Comprehensive Annual Financial Report (CAFR) by Generally Accepted Accounting Principles (GAAP). In 2011, these included U.S. agencies debt securities, corporate bonds, money market mutual funds, mutual bond funds, certificates of deposit, equity securities, equity mutual funds, and real estate investments.
- With the exception of the U.S. Treasury securities and the State Treasurer's investment pools, no more than 15% of the City's total investment portfolio may be invested with a single financial institution, unless that single financial institution's investments carries full FDIC insurance or are fully collateralized.
- With the exception of the U.S. Treasury securities and the State Treasurer's investment pools, no single banking institution shall hold in excess of 25% of the Treasurer's cash balance (cash and investments) for more than three consecutive days.
- MGL c. 44, § 55 specifies that a municipality may not at any one time have on deposit in a bank or trust company an amount exceeding 60% of the capital and surplus of that institution and a total of all the municipality's accounts must not exceed 60% of the institution's net equity. The City of Newton has a more stringent policy. The City of Newton will not have on deposit in a bank or trust company an amount exceeding 15% of capital and surplus of that institution and a total of all the municipality's accounts must not exceed 15% of the institution's net equity, unless those deposits carry full FDIC insurance or are fully collateralized.

Due to fluctuations in the aggregate surplus funds balance, maximum percentages for a particular issuer or investment type may be exceeded at a point in time subsequent to the purchase of a particular issuer or investment type. Securities do not necessarily need to be liquidated to realign the portfolio; however, consideration should be given to liquidation and to this matter when future purchases are made to ensure that appropriate diversification is maintained.

#### D. Maturity

The City will limit risk by staggering the maturity of securities to avoid concentrations in any one maturity sector. All General Operating Funds maximum final maturity is one year or less unless specific authority requires it to be shorter.

#### E. State Treasurer's Pooled Fund, a.k.a., Massachusetts Municipal Depository Trust

The Massachusetts Municipal Depository Trust (MMDT) is an investment pool created by the Commonwealth under the supervision of the State Treasurer's Office. The Massachusetts Municipal Depository Trust (MMDT) combines the funds of Massachusetts public units and invests on their behalf in short-term instruments of the U.S. Treasury and Government Agencies and large corporations and financial institutions, thus offering investors, such as the City of Newton, the opportunity to earn higher yields through a professionally managed fund. According to the State Treasurer, the Trust's investment policy is designed to maintain an average weighted maturity of 90 days or less and is limited to high-quality, readily marketable fixed income instruments, including U.S. Government obligations and highly-rated corporate securities, with maturities of one year or less. Assets are invested only in "tier 1" and "tier 2" credit quality securities. Investments in the MMDT are not a deposit in a bank and are neither insured nor guaranteed by the Commonwealth of Massachusetts, the FDIC, or the U.S. Government or any of its agencies. Although the MMDT Cash Portfolio is managed to seek to maintain a stable \$1.00 unit price, there is no guarantee it will be able to do so and a loss of principal is possible with these pools. The degree of safety of the MMDT has been deemed collateralized by the Government Accounting Standards Board 5(GASB) in its qualification of state investment pools in financial statements.

The City of Newton will continue to use this highly liquid, comparatively safe pool as an integral part of its overall investment strategy when, in the Treasurer's judgment, liquidity is necessary, or it is advantageous to do so, taking advantage of disbursement float whenever possible. There is no limit on the amount of funds that may be invested in the State Treasurer's Pooled Fund.

#### F. Certificates of Deposit and U.S Treasury and Government Agency Securities

The City of Newton will use bank certificates of deposit and/or U.S. Treasury and Government Agency securities for maturity periods which provide a favorable rate differential compared to the state Treasurer's pooled investment based upon the Treasurer's judgment and taking advantage of disbursement float whenever possible.

- **Certificates of Deposit:** The Treasurer may invest in Certificates of Deposit with a maturity of less than one year or less from trust companies, national banks, savings banks, banking companies, or cooperative banks.
  - No more than 15% of the portfolio shall be invested in Certificates of Deposit in any one financial institution.
  - For any one financial institution, Newton's investment in its Certificates of Deposit will not exceed 15% of the capital and surplus of that institution as of its most recent annual report.
  
- **U.S Treasury and Government Agency Securities:** The City will use these securities, with a maturity of one year or less, for reasons of diversification and security. Treasury securities will be purchased either at auction or through the secondary market. Agency securities will only be purchased through registered dealers. There is no limit on the amount of funds that may be invested in U.S Treasury and Government Agency securities.

#### G. Mutual Funds

The City may from time to time invest trust funds, as allowed, in a mutual fund consistent with the following:

- Portfolio diversification, liquidity, and professional management;
- Maturity of Fund is less than 60 days;
- Regulated by the Securities and Exchange Commission;
- Portfolio consists only of domestic securities;
- Portfolio contains no derivative products;
- Favorable market risk (volatility) rating from nationally recognized rating agency; and
- Maintains a high rating from a nationally recognized rating agency such as Morningstar.

#### H. Repurchase Agreements

A repurchase agreement (or repo) is economically similar to a secured loan. It is the sale of securities together with an agreement for the seller to buy back the securities at a later date for a higher price. The City of Newton, who would initially sell the security, is effectively a borrower. The buyer of the security -- effectively the lender -- receives securities as collateral.

The City of Newton will use repurchase agreements only on a limited basis when no other more favorable options are possible and then only for a duration of no more than three days and only with a bank with a top bank rating (if using Veribanc, a rating of Green).

Except in the case of overnight repurchase agreements used for the investment of available float in one of the City's operating accounts, any agreement entered into by the City will be on a delivery versus payment basis.

Any Repo purchased by the City Treasurer is subject to the following:

- Special caution used in selecting parties with whom the City will conduct repurchase transactions;
- The ability to identify the parties acting as principals to the transaction;
- The use of a Master Repurchase Agreement, or the use of a Public Securities Association Repurchase agreement with added language addressing delivery, substitution, margin maintenance, margin amounts, seller representations and governing law;
- The use of proper collateralization practices to protect funds invested in repos:
  1. Collateral will be in the form of U.S. Treasury or Government Agency securities delivered to the City's third party custodian.
  2. Delivery of underlying securities through physical delivery or safekeeping with the City's custodian; and
  3. Over collateralization ("haircuts") or marking-to-market practices are mandatory.

#### I. Bank Ratings

The Treasurer will assess the financial condition of the banks in which the City of Newton invests by reviewing bank rating guides and banks' Reports of Financial Condition and by periodic discussions with the institutions about their financial condition. Primary emphasis will be placed on a bank's capital adequacy, loan quality and profitability before determining suitability for City investments.

The Treasurer will use a reputable bank rating service or services in judging the risk characteristics of the available banks. The Treasurer will invest funds only in institutions with a top rating from a reputable bank rating service. In the case of Veribanc, the bank must have a green rating. If the bank rating falls to yellow, the Treasurer must inform the Chief Financial Officer and the Chair of the Board of Aldermen's Finance Committee. The Treasurer will closely monitor the situation and move the funds if and when appropriate.

#### J. FDIC Insurance

The size of the City's investment portfolio precludes the use of only FDIC insured products. Efforts will be made to maximize FDIC insurance protection and period modifications to this policy may be made to take advantage of changing FDIC regulations.

All FDIC accounts will be kept within the maximum coverage level as a maximum unless additional collateralization or insurance (i.e. DIF coverage for Massachusetts banks) is provided and the yield is advantageous.

#### K. Collateralization

Massachusetts has no legal requirement for collateralizing public deposits. Until adoption of collateralization legislation, the Treasurer will provide as much security as possible for the City of Newton's bank investments through the prudent selection process described above. In addition, all cash accounts will be kept within the maximum FDIC coverage level unless additional collateralization or insurance (i.e. DIF coverage for Massachusetts banks) is provided

and the yield is advantageous. One type of investment requires collateralization: Repurchase Agreements.

When collateralization is required, the City of Newton will have all pledged collateral held at an independent third-party institution outside the holding company of their bank in the name of the City of Newton, and evidenced by a written agreement. The value of the pledged collateral will be marked to market monthly, or more frequently, depending on the volatility of the collateral pledged. The margin level of the pledged collateral must be at least 102% of the face value of the security and may be higher depending on the liquidity and volatility of the collateral pledged. Substitutions of collateral must meet the requirements of the collateral agreement, be approved by the entity in writing prior to release, and the collateral should not be released until the replacement collateral has been received. When surety bonds are used in lieu of collateral, they should be limited to those insurers of the highest credit quality as rated by A.M. Best or another nationally recognized rating agency. The City of Newton requires monthly reporting directly from the custodian. The custodian must warrant and be signatory to the agreement.

## VII. Safekeeping and Custody

### A. Custody

For administrative ease, custody accounts may be established in the name of the City of Newton in order to receive and hold book entry U.S. Treasury and Government Agency securities purchased by the City from commercial banks, collateral for any repurchase agreements to which the City is party, and collateral against any bank investments the City may require.

### B. Delivery vs. Payment (DVP)

All trades where applicable will be executed by deliver vs. payment (DVP). This ensures that securities are deposited in the eligible financial institution prior to the release of funds. Securities will be held by a third party custodian as evidenced by safekeeping receipts.

### C. Internal Controls

The Comptroller is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal controls' structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation costs and benefits require estimates and judgments by management.

Accordingly, the Comptroller shall establish a process for independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion;
- Separation of transaction authority from accounting and record keeping;
- Custodial Safekeeping;

- Avoidance of physical delivery securities;
- Clear delegation of authority to subordinate staff members;
- Written confirmation of telephone transactions for investments and wire transfers;
- Wire transfer agreements with lead bank or third party custodian.

## VIII. Reporting

### A. Reports

**Cash Budget:** The Treasurer will prepare, maintain, and keep current a cash budget in sufficient detail to adequately plan the annual investment and debt program.

**Cash Analysis:** The Treasurer shall prepare a Cash Analysis report monthly for the Chief Financial Officer and the Treasurer will submit it to the Board of Aldermen on a quarterly basis for its review.

**Investment Report:** The Treasurer shall prepare an investment report at least quarterly, including a management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the City to ascertain whether the investment activities during the reporting period have conformed to the investment policy. The report shall be provided to the Mayor, the Finance Committee of the Board of Aldermen, and Comptroller on a quarterly basis. The report will include at a minimum the following:

- The cash balance by bank
- The total assets of each bank
- The cash balance in each bank as a percent of City deposits
- The cash balance vis a vis the limits identified in this policy
- The excess problem loan (EPL) as a percent of each bank's assets

**Annual Report:** The Treasurer will prepare an annual report of the calendar year in conjunction with an investment policy review. This report shall include comparisons of City's return to the Benchmark Index return, shall suggest policies and improvements that might enhance the investment program, and shall include an investment plan for the coming year. The report shall be provided to the Mayor, the Finance Committee of the Board of Aldermen, and Comptroller in February each year.

### B. Performance Standards and Evaluation

The investment portfolio will be managed in accordance with the guidelines specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. The portfolio's performance shall be compared on a regular basis, at least annually, to market returns.

### C. Marking to Market

A statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that the minimal amount of review has been performed on the investment portfolio in terms of value and subsequent price volatility.

### D. Fees

Fees for securities and mutual fund based investments may be charged on a managed or transaction fee basis whichever is more cost effective, as determined by the Treasurer. Fees may therefore be paid/recorded based on a pre-determined payment schedule (e.g. quarterly, annually), netted against income distributions or netted against the investment's purchase price.

### E. Arbitrage

The City shall not use bond proceeds for purposes of arbitrage. Bond issues (and any proceeds thereof) are to be used for the intended purpose and are not to be considered surplus for investment in higher yielding, taxable securities.

### F. Exemptions

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

### G. Performance Monitoring

The Treasurer along with designated financial staff, auditor, and the Comptroller may review the performance of the entities selected to provide services through the RFP process. The review may occur off the fiscal year calendar due to information reporting and collection limitations. The results of the review will become part of the next quarterly report.

#### Annual Review:

- Cash accounts marked against competitors. Failure of the bank to provide competitive interest rates on comparable products and services will reflect negatively on the fee or service relationship established by a competitive proposal process. Long-term lagging of interest rates behind competitors may require an interim RFP to be executed by the Treasurer. Yield comparisons will be against competitors' product or services (i.e., checking to checking, savings to savings, money market to money market).
- Investment Yield Comparisons: Investment accounts marked against selected indices and market.
- Services Provided. Meeting contractual agreement and performance standards set by RFP.
- Annual Review of financial condition of each entity

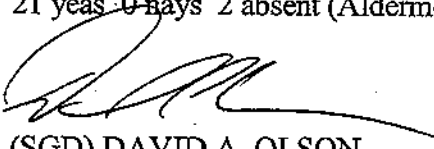
Triennial Review:

- Annual Review Procedures
- Execution and Completion of RFP for Cash Management Services

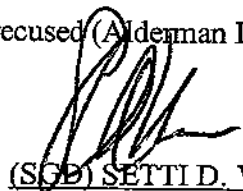
Under Suspension of Rules

Readings Waived and Approved

21 yeas 0 nays 2 absent (Aldermen Johnson and Kalis) 1 recused (Alderman Leary)



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 11/25/13



CITY OF NEWTON  
IN BOARD OF ALDERMEN

November 18, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Board of Aldermen has reviewed and hereby accepts the FY14-FY18 Five-year Financial Forecast submitted by His Honor the Mayor on October 22, 2013.

Under Suspension of Rules

Readings Waived and Adopted

21 yeas 0 nays 2 absent (Aldermen Johnson and Kalis) 1 recused (Alderman Leary)



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date

11/23/13

CITY OF NEWTON  
IN BOARD OF ALDERMEN


November 4, 2013

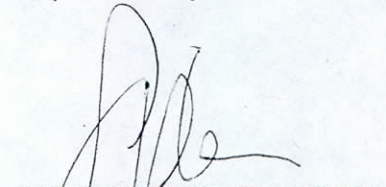
ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Anthony J. Salvucci and the Finance Committee through its Chairman Leonard J. Gentile, a transfer of funds in the amount of one million one hundred thirty-eight thousand one hundred sixty dollars (\$1,138,160) from the Sewer Fund – Current Year Reserve to the Sewer Capital Project Fund to be used to accelerate the sewer capital work in the Capital Improvement Plan Project I Sewer Rehabilitation Project be and is hereby approved as follows:

FROM:	Sewer Fund Operating Reserve (27A10498-5790).....	\$1,138,160
TO:	Transfer to Sewer Capital Project Fund (27A10499-593037).....	\$1,138,160

Under Suspension of Rules  
Readings Waived and Approved  
19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 11/6/13

CITY OF NEWTON

IN BOARD OF ALDERMEN

November 13, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the authorization to expend a grant from the Massachusetts Historical Commission in the amount of ten thousand dollars (\$10,000) to be administered by the Planning and Development Department to be used to document historic Building in the City of Newton be and is hereby approved.

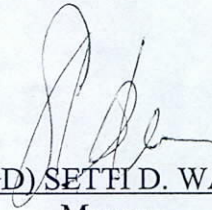
Under Suspension of Rules

Readings Waived and Approved

19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETH D. WARREN  
Mayor

Date 12/6/13



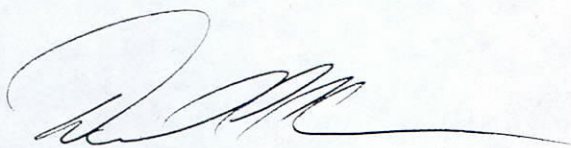
CITY OF NEWTON  
IN BOARD OF ALDERMEN

November 4, 2013

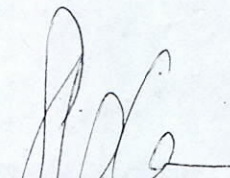
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the authorization to expend a reimbursable grant from the Massachusetts Emergency Management Agency in the amount of twenty-two thousand thirty dollars (\$22,030) to be administered by the Fire Department to be used to purchase equipment and related items for the City's Emergency Operations Center be and is hereby approved.

Under Suspension of Rules  
Readings Waived and Approved  
19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date 11/6/13

CITY OF NEWTON  
IN BOARD OF ALDERMEN


November 4, 2013

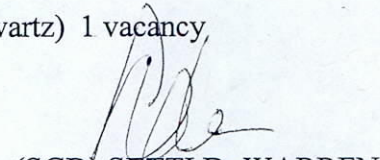
ORDERED:

That in accordance with the recommendation of the Finance Committee through its Chairman, Alderman Leonard J. Gentile, a transfer of funds in the amount of twenty-five thousand dollars (\$25,000) from Police Full-time Salaries to Temporary Staffing Services to pay the weekly salary of the Police Department's current temporary employee through January 2014 be and is hereby approved as follows:

FROM:	Police Salaries (0120101-511001).....	\$25,000
TO:	Police Expenses (0120101-5313).....	\$25,000

Under Suspension of Rules  
Readings Waived and Approved  
19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 11/6/13



CITY OF NEWTON  
IN BOARD OF ALDERMEN

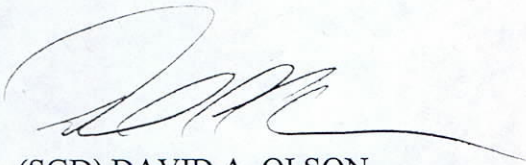
November 4, 2013

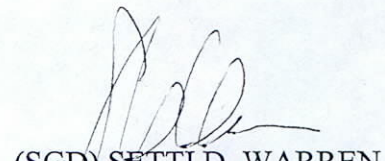
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile,, authorization be and is hereby approved to increase the authorized number of Full Time Equivalent (FTE) positions in the Police Department by 0.5 FTE and that the transfer of the sum of twenty-five thousand dollars (\$25,000) from Current Year Budget Reserve to Police Salaries for the purpose of funding the additional position is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$25,000
TO:	Police Salaries (0120102-511002).....	\$25,000

Under Suspension of Rules  
Readings Waived and Approved  
19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 11/6/13

CITY OF NEWTON  
IN BOARD OF ALDERMEN

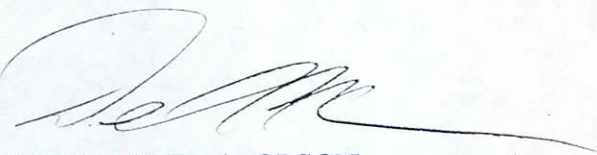
November 4, 2013

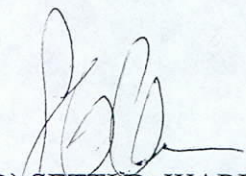
ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the request to increase the grant spending limits for the following 2014 Police Department dispatch grants be and are hereby approved as follows:

1. 911 Dispatch Support and Incentive Grant (19HH20114) – The 2014 City budget spending authorization is \$180,500 and the grant award is \$190,930; therefore the spending limit needs to be increased by \$10,430.
2. 911 Dispatch Training Grant (19DD20114) – The 2014 City budget spending authorization is \$20,995 and the grant award is \$45,341; therefore, the spending limit needs to be increased by \$24,346. [10/15/13 @ 7:44 PM]

Under Suspension of Rules  
Readings Waived and Approved  
19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 11/6/13



CITY OF NEWTON  
IN BOARD OF ALDERMEN


November 4, 2013


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, an appropriation of two million dollars (\$2,000,000) from FY2013 Free Cash to the Rainy Day Stabilization Fund be and is hereby approved as follows:

From:	Free Cash (01-3497).....	\$2,000,000
To:	Transfer to Rainy Day Stabilization Fund (0110499-5922A).....	\$2,000,000

Under Suspension of Rules  
Readings Waived and Approved  
19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETT D. WARREN  
Mayor

Date: 11/6/13



CITY OF NEWTON

IN BOARD OF ALDERMEN

November 4, 2013

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Anthony J. Salvucci and the Finance Committee through its Chairman Leonard J. Gentile, the following rescission and transfer be and are hereby approved as follows:

A. Rescind two million three hundred twenty-eight thousand eight hundred fifty-eight dollars (\$2,328,858) appropriation voted under Board Order #254-13 to be used for a one-time lump sum payment towards the Massachusetts School Building Authority Loan for the Newton North High School Project and transfer the two million three hundred twenty-eight thousand eight hundred fifty-eight dollars (\$2,328,858) to the Newton North High School Debt Services Reserve Account.

And

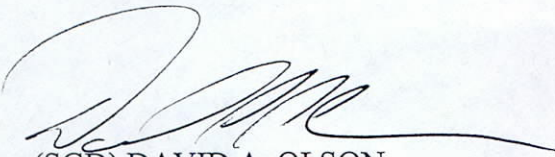
B. Amend the Fiscal Year 2014 Budget Board Order (322-12(2)) by reducing the estimated FY 2014 General Fund revenue by forty-nine thousand two hundred thirty-seven dollars and increasing the use of Other Available Funds (Fund Balance – NNHS MSBA Reimbursement) by the same amount; as follows:

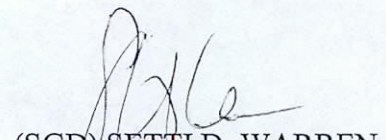
From:	Property Tax Revenue	
	(0110701-411002B4).....	\$49,237
To:	Newton North Debt Svs Reserve	
	(01-4991).....	\$49,237

Under Suspension of Rules

Readings Waived and Approved

19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy

  
(SGD) DAVID A. OLSON  
 City Clerk

  
(SGD) SETTI D. WARREN  
 Mayor

Date: 11/6/13

CITY OF NEWTON  
IN BOARD OF ALDERMEN

November 4, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Fiscal Year 2014 Budget Board Order #322-12(2) is hereby amended as follows:

**Reduce Estimated General Fund Revenue**

Property Tax Revenue  
(0110701-411002B4).....\$15,272

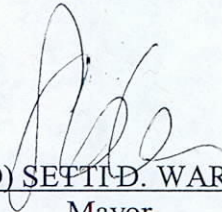
**Increase Other Available Funds (Fund Balance –NSHS MSBA Reimbursement**

Fund Balance - NSHS Debt Service  
(01-4991).....\$15,272

Under Suspension of Rules  
Readings Waived and Approved  
19 yeas 0 nays 4 absent (Aldermen Albright, Lappin, Rice, and Schwartz) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTIMIO WARREN  
Mayor

Date 11/6/13





CITY OF NEWTON

IN BOARD OF ALDERMEN

October 21, 2013

ORDERED:

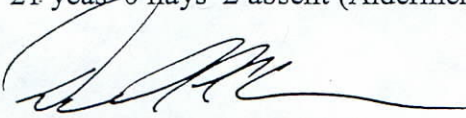
That, in accordance with the recommendation of the Finance Committee through its Chairman Alderman Leonard J. Gentile, a transfer of funds in the sum of seven thousand four hundred forty-four dollars and ninety-nine cents (\$7,444.99) from the Water Fund Operating Budget Reserve account to the Settlements and Judgments account in the Law Department be and is hereby approved as follows:

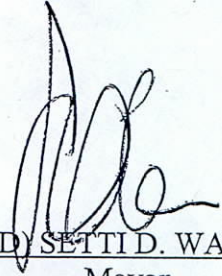
FROM:	Water Fund Operating Reserve (28A10498-5790) .....	\$7,444.99
TO:	Legal Claims & Settlements (28A10893-5725).....	\$7,444.99

FURTHER ORDERED:

That the City Solicitor is hereby authorized to expend the sum of seven thousand four hundred forty-four dollars and ninety-nine cents (\$7,444.99) from the Law Department's Judgments and Settlements Account for the purpose of making full and final settlement of a civil claim filed against the City as a result of a collision between a City owned backhoe and a private vehicle.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Salvucci and Sangiolo) 1 vacancy

  
(SGD) DAVID A. OLSON  
 City Clerk

  
(SGD) SETTI D. WARREN  
 Mayor

Date 10.31.13


CITY OF NEWTON  
IN BOARD OF ALDERMEN

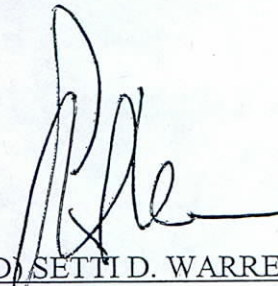
October 21, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the authorization to expend a grant from the Massachusetts Clean Energy Center for Solarize Newton Marketing Outreach Services in the amount of two thousand five hundred dollars (\$2,500) to be used to hire a solar coach consultant be and is hereby approved.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Salvucci and Sangiolo) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 10/31/13



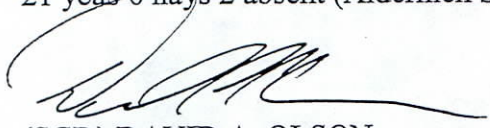
CITY OF NEWTON  
IN BOARD OF ALDERMEN

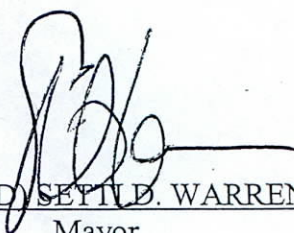
October 21, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the authorization to expend a grant from the Community Health Network Area (CHNA) 18 in the amount of ten thousand dollars (\$10,000) to be administered by the Health and Human Services Department to be used to create a program to address youth stress be and is hereby approved.

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas 0 nays 2 absent (Aldermen Salvucci and Sangiolo) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTLE D. WARREN  
Mayor

Date 10.31.13

CITY OF NEWTON  
IN BOARD OF ALDERMEN

October 7, 2013

ORDERED:

That for purposes of paying the costs of (i) engineering, designing, constructing, original equipping and furnishing a new A.E. Angier Elementary School; and (ii) demolishing the existing Angier Elementary School structure; and (iii) all other costs associated with the foregoing, there is hereby appropriated the sum of thirty-six million, seven hundred and fifty dollars (\$36,750,000), which when combined with the sum of seven hundred and fifty thousand dollars (\$750,000) voted under board order #40-12, shall result in a total appropriation for this project of thirty seven million, five hundred dollars (\$37,500,000), to be expended at the direction of the Mayor, in accordance with the attached schedule of appropriations, said sum of thirty six million, seven hundred and fifty dollars (\$36,750,000) is authorized to be borrowed under and pursuant to Chapter 44, Section 7(3), as amended and supplemented, or pursuant to any other enabling authority. The amount authorized to be borrowed by and under this order shall be reduced to the extent that any grants are received by the City from the Massachusetts School Building Authority (MSBA) for this project.

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 1 absent (Alderman Lappin) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date" 10/17/13

51-37581050

3201A14

11/07/2013



CITY OF NEWTON, MASSACHUSETTS  
 NEW ANGLIER ELEMENTARY SCHOOL CAPITAL PROJECT FUND  
 PROJECT BUDGET - LEGAL LEVEL OF CONTROL

	Original Budget BO# 40-12	Revisions	Pending #286-13(2)	Amended Budget
TRANSFER - GENERAL FUND	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
BOND SALE PROCEEDS {1}	-	-	36,750,000.00	36,750,000.00
<b>Total Financing Budget</b>	<b>750,000.00</b>	-	<b>36,750,000.00</b>	<b>37,500,000.00</b>
FEASIBILITY STUDY	750,000.00	-	(32,341.00)	717,659.00
PROJECT ADMINISTRATION	-	-	970,000.00	970,000.00
ARCHITECTURE & ENGINEERING	-	-	2,491,100.00	2,491,100.00
PRE-CONSTRUCTION SERVICES	-	-	123,600.00	123,600.00
CONSTRUCTION	-	-	26,231,698.00	26,231,698.00
SITE IMPROVEMENTS	-	-	836,069.00	836,069.00
OFF-SITE IMPROVEMENTS	-	-	3,112,190.00	3,112,190.00
FURNITURE/FIXTURES/EQUIPMENT	-	-	1,116,000.00	1,116,000.00
OTHER PROJECT COSTS	-	-	230,000.00	230,000.00
CONSTRUCTION CONTINGENCY {2}	-	-	1,311,474.00	1,311,474.00
OWNER'S CONTINGENCY {3}	-	-	360,210.00	360,210.00
<b>Total Expenditure Budget</b>	<b>750,000.00</b>	-	<b>36,750,000.00</b>	<b>37,500,000.00</b>

{1} To be reduced by MSBA grant reimbursements.

{2} Transfers from the construction contingency may be made with the prior approval of the Mayor.

{3} Transfers from the owners contingency may be made upon the recommendation of the Mayor and approval of the Board of Aldermen

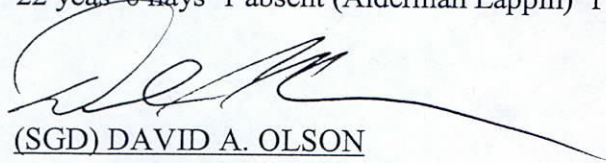
CITY OF NEWTON  
IN BOARD OF ALDERMEN

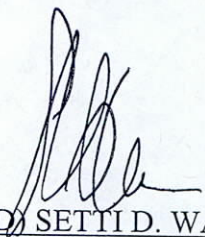
October 7, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Chief of Police is hereby authorized to accept and expend a Pedestrian Safety Grant awarded by the Executive Office of Public Safety and Security in the amount of five thousand dollars (\$5,000) to be used to enhance effective pedestrian and bicycle safety.

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 1 absent (Alderman Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 10/17/13



CITY OF NEWTON

IN BOARD OF ALDERMEN

October 7, 2013

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chairman Anthony J. Salvucci and the Finance Committee through its Chairman Leonard J.

Gentile, the Fiscal Year 2014 Budget Board Order #322-12(2) is hereby amended as follows:

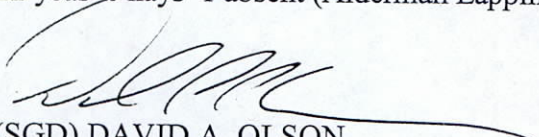
**Reduce Capital Expenditures by \$150,000**


Municipal Building Maintenance – Building Improvements  
(0111502-5825).....\$150,000

**Increase Expenditures by \$150,000**

Municipal Building Maintenance – Public Buildings R&M  
(0111502-52407).....\$150,000

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 1 absent (Alderman Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 10/17/13

CITY OF NEWTON  
IN BOARD OF ALDERMEN

October 7, 2013

ORDERED:

That, in accordance with the recommendations of the Community Preservation Committee, through its Chairman Leslie Burg; the Board of Aldermen Public Facilities Committee through its Chairman Anthony J. Salvucci; and the Finance Committee through its Chairman Alderman Leonard J. Gentile, the transfer of previously appropriated funds and an additional appropriation of six hundred forty one thousand dollars (\$641,000) be and is hereby appropriated from the Historic Resources Fund Balance to the Community Preservation Fund as shown below to be expended under the direction of the Commissioner of Public Buildings to complete the Museum Archives, Accessibility, and Fire Suppression Project as detailed in the Community Preservation Committee's July 2013 funding recommendation.

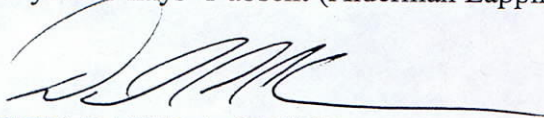
Part A – Balance and Encumbrances Transfer

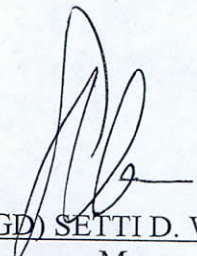
FROM: Museum Archives Preservation  
(21B60304-5301)  
TO: Museum Archives, Accessibility, & Fire ✓  
(21B6011504)  
*21B11504*

Part B – Newly Appropriated Funds

FROM: CPA Historic Resources Fund Balance  
(21-3321B).....\$641,000  
TO: Museum Archives, Accessibility, & Fire  
(21B6011504).....\$641,000  
*21B11504*

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 1 absent (Alderman Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 10/17/13

*D/R 21-3321B*  
*C/A 21-3320*



CITY OF NEWTON  
IN BOARD OF ALDERMEN


October 7, 2013

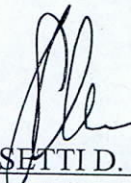
ORDERED:

That, in accordance with the recommendations of the Community Preservation Committee through its Chairman Leslie Burg; the Board of Aldermen Zoning and Planning Committee through its Chairman Marcia Johnson; and the Finance Committee through its Chairman Alderman Leonard J. Gentile, the sum of four hundred seventy-five thousand dollars (\$475,000) be and is hereby appropriated from Community Preservation Fund Community Housing Reserve and the Community Preservation Budget Reserve, to be expended under the direction and control of the Director of Planning and Development for purposes of funding costs for the Newton Homebuyer Assistance Program, as detailed in the CPC Recommendation dated February 4, 2013.

FROM:	Housing Fund Balance	
	(21-3321C).....	\$393,363
	Budget Reserve	
	(21R10498-5790C).....	\$81,637
TO:	Homebuyer Assistance Program	
	(21C11406B-5797).....	\$475,000 ✓

Under Suspension of Rules  
Readings Waived and Approved  
22 yeas 0 nays 1 absent (Alderman Lappin) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 10/17/13

D/A 21-3321C  
O/A 21-3420

CITY OF NEWTON  
IN BOARD OF ALDERMEN


September 16, 2013


ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of thirty thousand dollars (\$30,000) from the Budget Reserve to the Waban Hill Reservoir Engineering Study Account for the purpose of paying for an engineering study of the Waban Hill Reservoir and embankment is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$30,000
TO:	Waban Hill Resv. Eng. Study (C103001-530203).....	\$30,000

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 9/30/13


CITY OF NEWTON  
IN BOARD OF ALDERMEN

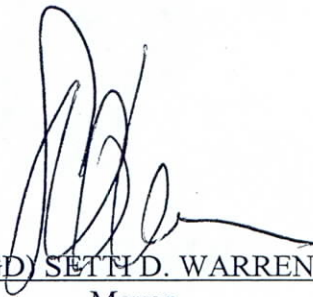
September 16, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the Director of Human Resources is hereby authorized to expend the sum of twenty-five thousand dollars (\$25,000) from the Workers' Compensation Trust Fund Account for the purpose of settling a Workers' Compensation claim for a former employee of the Utilities Division of the Public Works Department.

Under Suspension of Rules  
Readings Waived and Approved  
23 yeas 0 nays 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 9/30/13



CITY OF NEWTON  
IN BOARD OF ALDERMEN

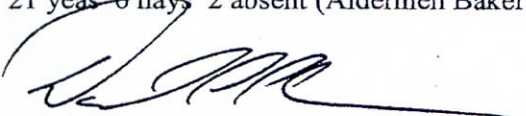
September 3, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfer of the sum of fifty thousand dollars (\$50,000) from the Fiscal Year 2014 Budget Reserve to Inspectional Services Salary Accounts for the purpose of paying for temporary staffing and to fund an additional full-time position in the Inspectional Services Department is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$50,000
TO:	ISD Temporary Staffing (0122001-5313).....	\$6,000
	ISD Salaries (0122003-511001).....	\$44,000

Under Suspension of Rules  
Readings Waived and Approved  
21 yeas ~~0 nays~~ 2 absent (Aldermen Baker and Fischman) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date: 9/12/13

CITY OF NEWTON  
IN BOARD OF ALDERMEN

July 15, 2013

ORDERED:

That for the purposes of paying costs of designing and constructing two salt sheds and a garage for use by the Department of Public Works at the Crafts Street Public Works Yard, and for the payment of all costs incidental and related thereto, there is hereby appropriated the sum of five hundred thousand dollars (\$500,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(21) of the Massachusetts General Laws, or pursuant to any other enabling authority.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Danberg, Fischman, and Linsky), 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 7/23/13

*M* J1-2797

*C/A* J1-3798J019

38E11511-5825


CITY OF NEWTON  
IN BOARD OF ALDERMEN

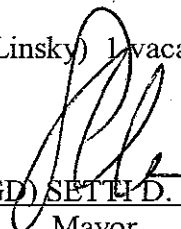
July 15, 2013

ORDERED:

That for the purposes of paying costs of design of Fire Station 10 and the Wires Division building, and for the payment of all costs incidental and related thereto, there is hereby appropriated the sum of four hundred sixteen thousand dollars (\$416,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(21) of the Massachusetts General Laws, or pursuant to any other enabling authority.

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas. 0 nays 3 absent (Aldermen Danberg, Fischman, and Linsky) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETH D. WARREN  
Mayor

Date: 7/23/13

d/n JI-3798  
c/n JI-27985020



CITY OF NEWTON  
IN BOARD OF ALDERMEN

July 15, 2013

ORDERED:

That for the purposes of paying costs of a feasibility study for the Zervas Elementary School, and for the payment of all costs incidental and related thereto, there is hereby appropriated the sum of one million dollars (\$1,000,000), which amount shall be borrowed under and pursuant to Chapter 44, Section 7(21) of the Massachusetts General Laws, or pursuant to any other enabling authority.

Under Suspension of Rules

19 yeas 1 nay (Alderman Salvucci) 3 absent (Aldermen Danberg, Fischman, and Linsky) 1 vacancy



(SGD) DAVID A. OLSON  
City Clerk



(SGD) SETTI D. WARREN  
Mayor

Date: 7/23/13

51-3797

51-37901049

32C2A14-

CITY OF NEWTON  
IN BOARD OF ALDERMEN

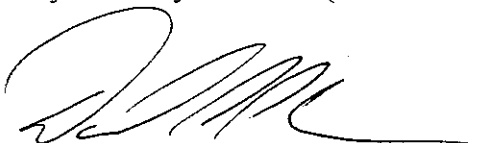
July 15, 2013

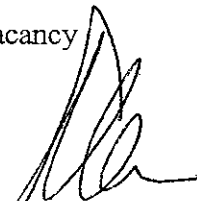
ORDERED:

That, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairmen Anthony J. Salvucci and Leonard J. Gentile, the sum of two million three hundred twenty-eight thousand eight hundred fifty-eight dollars (\$2,328,858), to be appropriated from the Fund Balance for Newton North High School Debt Service, be and is hereby appropriated, granted and expenditure authorized for the purpose of a one-time lump sum payment toward the Massachusetts School Building Authority Loan for the Newton North High School Project as follows:

FROM:	Fund Balance – NNHS Debt Service (01-3271).....	\$2,328,858
TO:	Debt Service – NNHS Bond Maturities (0110771-581A67).....	\$2,328,858

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Danberg, Fischman, and Linsky) 1 vacancy

  
(SGD) DAVID A. OLSON  
City Clerk

  
(SGD) SETTI D. WARREN  
Mayor

Date 7/25/13

d/a 01-3271  
c/a 01-3420

CITY OF NEWTON  
IN BOARD OF ALDERMEN

July 15, 2013

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Leonard J. Gentile, the transfers within the F.A. Day Middle School F.A. Day Addition & Renovation Project Budget included in Board Order #205-12 approved on October 1, 2012; be and are hereby approved as follows:

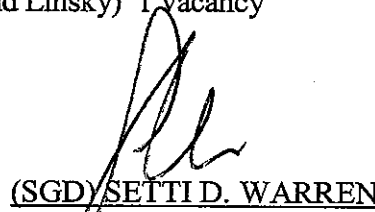
From:	Board of Aldermen Contingency	\$85,146
	<i>FADAYIL-5795</i>	
To:	Mayor's Contingency	\$85,146
	<i>FADAYIL-5793</i>	

Under Suspension of Rules  
Readings Waived and Approved  
20 yeas 0 nays 3 absent (Aldermen Danberg, Fischman, and Linsky) 1 vacancy



(SGD) DAVID A. OLSON

City Clerk



(SGD) SETTI D. WARREN

Mayor

Date: 7/25/13

*3101150923*

CITY OF NEWTON, MASSACHUSETTS  
LONG TERM DEBT ACCOUNT GROUP  
SCHEDULE OF BONDS AUTHORIZED BUT UNISSUED

	July 1, 2012 Balance	New/Rescinded Authorizations	Issued	June 30, 2013 Balance
Sewer I&I Removal - MW/PAT (#195-98)	2,995,073	-	-	2,995,073
North High School Construction (#56-07(2))	6,329,692	(6,329,692)	-	-
Sewer System Improvements MW/RA (#149-07)	102,155	236,500	-	338,655
Water Meter Replacement (#118-08)	2,528,000	(2,528,000)	-	-
Energy Audits - Various Public Buildings (#59-09)/(#59-09(2))	18,919	(18,919)	-	-
Sewer System Improvements MW/RA (#361-09)	434,500	(236,500)	-	198,000
School Masonry Repairs (#380-11)	485,000	-	(485,000)	-
City Hall Electrical, Mechanical & Boiler Improvements (#382-11)	300,000	-	(300,000)	-
Water Main Rehabilitation - MW/RA (#18-12)	12,241,800	-	(1,360,200)	10,881,600
Sewer System I&I Removal - PH I USISIP (#160-12)	4,239,878	(436)	(4,239,442)	-
Fire Station #4 Window Repairs (#109-12)	90,000	-	-	90,000
Carr School Evaluation/Design (#113-12)	300,000	-	(300,000)	-
Carr School Design & Construction Administration (#321-12)	-	695,558	(695,558)	-
F A Day Middle School Renovations/Addition (#115-12)	6,750,000	-	(6,750,000)	-
Elementary Modular Classrooms (#136-13)	-	2,400,000	-	2,400,000
Mason-Rice Sprinkler System (#137-13)	-	480,000	-	480,000
City Hall Veteran Wing Improvements (#104-12)	-	300,000	(300,000)	-
Street Sweeper Replacement (#106-12)	-	172,000	(172,000)	-
Eliot St Water/Sewer Building Masonry Repairs (#107-12)	-	147,000	(147,000)	-
Crafts Street Garage Masonry Repairs & Roof Design Services (#108-12)	-	260,000	(260,000)	-
Energy Conservation Project (#114-12)	-	400,000	(400,000)	-
Fire Ladder #1 Replacement (#414-12)	-	1,000,000	(1,000,000)	-
Gath Pool Electrical & Mechanical Repairs (#400-12)	-	150,000	(150,000)	-
Water Main Cleaning & Relining - (#255-12)	-	2,700,000	(2,700,000)	-
Lower Falls Community Center Accessibility Improvements (#211-13)	-	275,000	-	275,000
DPW Equipment (#173-13)	-	282,000	-	282,000
Carr Elementary School Renovations (#138-13)	-	11,749,118	-	11,749,118
DPW Snow Melting Equipment (#228-13)	-	250,000	-	250,000
<b>Total Bonds Authorized and Unissued:</b>	<b>\$ 36,815,017</b>	<b>\$ 12,383,629</b>	<b>\$ (19,259,200)</b>	<b>\$ 29,939,446</b>

**Governmental - General Fund**  
**Governmental - Community Preservation Fund**  
**Sewer Utility Fund**  
**Water Utility Fund**  
**Total Authorized and Unissued Debt by Funding Source:**

**\$ 15,526,118**  
**3,531,728**  
**10,881,600**  
**\$ 29,939,446**

CITY OF NEWTON  
IN BOARD OF ALDERMEN  
BUDGET BOARD ORDER  
July 1, 2013 – June 30, 2014  
 May 20, 2013  
GENERAL FUND

**ORDERED:**

That, to meet the expenses of the City of Newton, including the School Department, for the fiscal year commencing July 1, 2013, and ending June 30, 2014, General Fund appropriations in the amount of \$331,073,197, as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

Estimated FY 2014 General Fund Revenue	\$ <u>324,028,592</u>
Other Available Funds:	
Transfer from Water Fund	1,023,142
Transfer from Sewer Fund	960,852
Transfer from Stormwater Management Fund	-
Transfer from Solid Waste Activities	130,700
Transfer from BAA Marathon Fund	67,500
Transfer - Sale of Recyclable Materials	35,000
Transfer from Parking Meter Receipts Fund	1,709,300
Transfer from CATV Franchise Fee Fund	205,000
Transfer from Building Insurance Fund	448,000
Transfer - NCGF Golf Day Receipts Reserved	25,000
Transfer from Capital Stabilization Fund - NNHS	2,048,111
Transfer from Capital Stabilization Fund - Energy	92,000
Overlay Surplus	250,000
Fund Balance - NSHS MSBA Reimbursement	50,000
Total Other Available Funds	<u>7,044,605</u>
Total General Fund Financing	\$ <u>331,073,197</u>

**ORDERED:**

(2) That, for purposes of financing the FY 2014 General Fund appropriations specified above, the Comptroller is hereby authorized to make the following inter-fund transfers to the General Fund, from the following sources:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Water Fund	Administrative overhead	\$ 1,023,142
Sewer Fund	Administrative overhead	960,852
BAA Marathon Fund	Recreation services	67,500
Sale of Recycling Materials Fund	Solid waste collection & disposal	35,000
Solid Waste Revolving	Solid waste collection & disposal	130,700
Parking Meter Receipts Fund	Street lighting & traffic control and safety	1,709,300
CATV Franchise Fee Fund	Administrative overhead	205,000
Building Insurance Fund	Property insurance	448,000
NCGF Golf Day Receipts	Recreation services	25,000
Capital Stabilization Fund	Debt service - Energy conservation projects	92,000
Capital Stabilization Fund	Debt service - North High School	2,048,111
		<u>\$ 6,744,605</u>

CITY OF NEWTON  
 IN BOARD OF ALDERMEN  
**BUDGET BOARD ORDER**  
 July 1, 2013 – June 30, 2014  
 May 20, 2013

**ORDERED:**

(3) That, for purposes of implementing the FY 2014 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 appropriations voted in the General Fund to the following funds:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to Workers Comp Fund	Workers compensation benefits	\$ 700,000
Newton Public Schools	Workers compensation benefits	250,000
Newton Public Schools	School athletics subsidy	880,533
Newton Public Schools	School lunch program subsidy	-
Transfer - Capital Stabl Fund	Future capital improvements	2,400,000
		<u>\$ 4,230,533</u>

COMMUNITY PRESERVATION FUND

**ORDERED:**

(4) That, to meet the administrative expenses of the City of Newton Community Preservation Special Revenue Fund, for the fiscal year commencing July 1, 2013, and ending June 30, 2014, Community Preservation Special Revenue Fund appropriations in the amount of \$3,177,323 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

Estimated Fiscal Year 2014 CPA Fund Revenue     \$ 3,177,323

**ORDERED:**

(5) That, for purposes of implementing the FY 2014 Community Preservation Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 appropriations voted in the Community Preservation Fund to the following funds, with prior approval of the Community Preservation Committee and based upon actual services provided to the CPA fund:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to General Fund	Engineering services	\$ <u>6,250</u>

CITY OF NEWTON  
IN BOARD OF ALDERMEN  
BUDGET BOARD ORDER  
July 1, 2013 – June 30, 2014  
 May 20, 2013

SEWER UTILITY FUND

ORDERED:

(6) That, to meet the expenses of the City of Newton Sewer Utility Special Revenue Fund, for the fiscal year commencing July 1, 2013, and ending June 30, 2014, Sewer Utility Special Revenue Fund appropriations in the amount of \$32,308,126, as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

Estimated FY 2014 Sewer Rate Revenue	\$ 26,701,572
Other Available Funds:	
Transfer from Water Fund	577,827
Sewer Surplus	<u>5,028,727</u>
Total Sewer Fund Financing	\$ <u>32,308,126</u>

ORDERED:

(7) That, for purposes of implementing the FY 2014 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 appropriations voted in the Sewer Utility Fund to the following funds:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to Workers Comp Fund	Workers compensation	\$ 200,000
Transfer to General Fund	Administrative overhead	960,852
		\$ <u>1,160,852</u>

STORM WATER MANAGEMENT FUND

ORDERED:

(8) That, to meet the expenses of the City of Newton Storm Water Management Special Revenue Fund, for the fiscal year commencing July 1, 2013, and ending June 30, 2014, Storm Water Management Special Revenue Fund appropriations in the amount of \$682,613 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

Estimated FY 2014 Stormwater Fund Revenue	\$ <u>682,613</u>
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CITY OF NEWTON  
IN BOARD OF ALDERMEN  
BUDGET BOARD ORDER  
July 1, 2013 – June 30, 2014  
 May 20, 2013

WATER UTILITY FUND

ORDERED:

(9) That, to meet the expenses of the City of Newton Water Utility Special Revenue Fund, for the fiscal year commencing July 1, 2013, and ending June 30, 2014, Water Utility Special Revenue Fund appropriations in the amount of \$23,245,030, as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

Estimated FY 2014 Water Rate Revenue	\$	19,666,852
Other Available Funds:		
Water Surplus		<u>3,578,178</u>
Total Water Fund Financing	\$	<u>23,245,030</u>

ORDERED:

(10) That, for purposes of implementing the FY 2014 General and Water Utility Special Revenue Fund budgets the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2014 appropriations voted in the Water Utility Fund to the following funds:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to Workers Comp Fund	Workers compensation	\$ 200,000
Transfer to General Fund	Administrative overhead	1,023,142
Transfer to Sewer Fund	Administrative overhead	<u>577,827</u>
		<u>\$ 1,800,969</u>

OTHER SPECIAL REVENUE FUNDS

ORDERED:

(11) That pursuant to the requirements of sections 53A and 53E 1/2 of Chapter 44 of the Massachusetts General Laws, the following grant, gift, and departmental revolving fund spending limits are approved for the fiscal period July 1, 2013 through June 30, 2014:

<u>Revolving &amp; Gift Funds:</u>		<u>Authorization</u>
<u>Department</u>	<u>Revolving/Gift Fund</u>	
Board of Aldermen	Dog Park Administrative	\$ 5,000
Board of Aldermen	Kendrick Fund gifts (G)	500
Human Resources Department	Employee Memorial Fountain Gifts (G)	3,000
Fire Department	Fire Safety Gifts	5,000
Planning Department	Women's Enterprise Initiatives ®	5,000
Planning Department	Conservation Land Maintenance ®	27,000
Planning Department	Environmental Science Education ®	45,500
Planning Department	Friends of Houghton Garden (G)	950
Public Building Department	Branch Library Re-use Revolving ® (19)	24,000
Police Department	Sale of Surplus Property ®	30,000
Planning Department	Chestnut Hill Historic District Gifts	15,000



CITY OF NEWTON  
IN BOARD OF ALDERMEN  
BUDGET BOARD ORDER  
July 1, 2013 – June 30, 2014  
*May 20, 2013*

Fire Department	Sale of Surplus Property ®	30,000
Public Works Department	Street Opening Permits ®	225,029
Public Works Department	Sidewalk/Curb Betterments ®	213,397
Public Works Department	Private Way Repairs ®	10,000
Police Department	Community Resources Gifts	1,000
Public Works Department	Sale of Compost Bins ®	3,646
Senior Center	Senior Transportation ®	180,000
Senior Center	Senior Center Revolving ®	70,000
Public Building Department	Use of City Hall Revolving	7,500
Human Services Department	Holiday Food Gifts (G)	2,000
Police Department	Police Dog Unit Gifts	2,500
Senior Center	Consumer Protection Programs (G)	10,000
Senior Center	Council on Aging ®	15,000
Human Services Department	Active Newton Program ®	3,800
Comptroller	Nathan Alden Robinson Memorial Gifts	2,500
Comptroller	Jordan Bennett Weiss Memorial Gifts	10,000
Senior Center	Health Center Gift	30,000
Police Department	Cops & Kids Program Gifts	800
Human Services Department	Youth Commission Gifts	3,100
Parks & Recreation Department	Newton 2000 Volunteer Program (G)	16,200
Senior Center	Senior Center Memorial Gifts	25,000
Human Services Department	Human Rights Commission Gifts	600
Human Services Department	Charles River Medical Society Gifts	500
Parks & Recreation Department	Park Land Maintenance ®	50,000
Parks & Recreation Department	Senior Citizen Programs ®	60,000
Parks & Recreation Department	Arts in the Parks ®	215,000
Parks & Recreation Department	Camp Programs ®	800,000
Parks & Recreation Department	Recreation Activities & Classes ®	1,160,000
Parks & Recreation Department	Tree Planting (G)	10,000
Parks & Recreation Department	Landscape Maintenance ®	10,000
Public Works Department	Citywide Beautification Gifts	10,000
Parks & Recreation Department	Tree Ordinance ®	150,000
Parks & Recreation Department	NSHS Field Maintenance Gifts	50,000
Parks & Recreation Department	Field Renovation Gifts	1,700
Health & Human Services Dept.	Emergency Assistance Revolving	6,000
Parks & Recreation Department	Field Maintenance Gifts (G)	100,000
Parks & Recreation Department	Dog Park Revolving	75,000
Newton Public Library	Use of Library Bldg & Equipment ®	30,000
Newton History Museum	Museum Admissions ®	6,000
Newton Public Schools	School Transportation ®	650,000
Newton Public Schools	Voc Education - Auto Technology ®	25,000
Newton Public Schools	Voc Education - Carpentry ®	25,000
Newton Public Schools	Voc Education - Graphic Communications ®	50,000
Newton Public Schools	Elementary Instrumental Music ®	250,000
Newton Public Schools	Early Morning Program	150,000
Newton Public Schools	Newton Teacher Training Institute ®	50,000
Newton Public Schools	High School Parking ®	100,000

CITY OF NEWTON  
IN BOARD OF ALDERMEN  
BUDGET BOARD ORDER  
July 1, 2013 – June 30, 2014  
*May 20, 2013*

Newton Public Schools	High School Activities	100,000
Newton Public Schools	High School Drama	50,000
Newton Public Schools	Middle School Activities	100,000
Newton Public Schools	All City Band/Chorus/Orchestra	35,000
Newton Public Schools	Out of District Tuitions - ESL	200,000
Newton Public Schools	Out of District Tuitions - SPED	200,000
Newton Public Schools	Out of District Tuitions -Regular Educ.	200,000
Total Revolving Funds & Gifts		<u>\$ 5,942,222</u>

**State & Federal Grants:**

<u>Department</u>	<u>Grant</u>	<u>Authorization</u>
Election Commission	Extended Polling Hours Grant	\$ 30,000
Planning Department	Emergency Solutions Grant	158,027
Planning Department	HOME Grant	1,106,915
Planning Department	Community Development Block Grant	1,517,924
Planning Department	Mass Historic Commission	15,000
Police Department	Municipal Police Staffing Grant	36,000
Police Department	SETB Dispatch Grant	28,000
Police Department	Emergency Medical Dispatch Grant	20,995
Police Department	E-911 Dispatch Grant	180,500
Police Department	Bullet Proof Vest Replacement	30,000
Police Department	Traffic Safety Grant	18,000
Police Department	Underage Alcohol Enforcement Grant	10,000
Fire Department	Homeland Security Grant (Beverly Pass Thru)	10,000
Police Department	Buffer Zone Protection Grant	6,800
Fire Department	MDU Operating Grant	2,000
Fire Department	HAZMAT Incident Grant	30,000
Public Works Department	CH 90 Highway	2,400,000
Health & Human Svs Dept.	NACCHIO/MRC Capacity Building Grant	5,000
Health & Human Svs Dept.	FDA Food Safety Grant	70,000
Health & Human Svs Dept.	School Nursing	166,460
Health & Human Svs Dept.	CDC Public Health Emergency Grant	17,206
Health & Human Svs Dept.	CDC Medical Reserve Corps Grant	3,000
Senior Center	Title IIIB Grant	3,333
Senior Center	Council on Aging Formula	149,080
Senior Center	Consumer Protection	46,000
Parks & Recreation Department	Mass Arts Lottery	12,000
Newton Public Library	State Library Aid	180,000
Newton Public Library	FINRA/ALA Grant	-
Total Grants		<u>\$ 6,252,240</u>

CITY OF NEWTON  
IN BOARD OF ALDERMEN  
BUDGET BOARD ORDER  
July 1, 2013 – June 30, 2014  
*May 20, 2013*

(12) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Employee Memorial Fountain Committee, and to credit said income to the Employee Memorial Fountain Committee gift account on a quarterly basis.

(13) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Newton Council on Aging Commission and to credit said income to the Newton Council on Aging revolving fund on a quarterly basis.

(14) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Newton Community Education program and to credit said income to the Newton Community Education revolving fund on a quarterly basis.

(15) Any item of equipment with an expected life of more than a year and with a unit value of \$1,000 or more shall be classified as capital outlay.

(16) Municipal fringe benefit appropriations and expenditures, even though budgeted in individual departmental budgets, shall be under the expenditure control of the Human Resources Director. The Comptroller may transfer fringe benefit appropriations between departments in order to meet fiscal year 2014 obligations.

(17) Municipal department salary and wage savings, resulting from employees being compensated from the Workers Compensation Self Insurance Fund, may be transferred by the Comptroller, with prior approval of the appropriate department head, to the Workers Compensation Self Insurance Fund.

Under Suspension of Rules

Readings Waived and Approved

22 yeas 0 nays 1 absent (Alderman Salvucci) 1 vacancy.

  
(SGD) DAVID A. OLSON, City Clerk

CITY OF NEWTON, MASSACHUSETTS  
FISCAL YEAR 2014 RECOMMENDED BUDGET  
APPROPRIATION SCHEDULE

#322-12(2)  
Appropriation Schedule

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
<b>GENERAL FUND:</b>							
City Clerk/Clerk of the Board of Aldermen	\$ 1,192,420	\$ 150,439	\$ 286,577	\$ -	\$ 13,498	\$ -	\$ 1,642,934
Executive	818,541	44,905	93,126	-	-	-	956,572
Comptroller	422,739	542,570	75,071	-	-	-	1,040,380
Purchasing/General Services	313,246	48,800	43,884	-	-	-	405,930
Assessing	1,037,512	44,634	124,887	-	-	-	1,207,033
Treasury/Collections/Parking	662,832	408,693	108,640	-	-	-	1,180,165
City Solicitor/Legal Settlements	953,782	201,160	114,025	-	-	-	1,268,967
Human Resources	537,636	181,972	222,649	-	-	-	942,257
Information Technology	639,591	187,380	98,132	-	120,000	-	1,045,103
Planning & Development	1,022,113	122,173	175,574	-	25,000	-	1,344,860
Public Buildings	2,293,298	1,053,154	441,563	-	173,200	-	3,961,215
Financial Information Systems	361,889	186,990	48,859	-	-	-	597,738
Police	14,979,141	981,948	2,271,829	-	558,000	-	18,790,918
Fire	14,324,265	820,304	2,288,597	-	168,000	-	17,601,166
Inspectional Services	964,693	59,172	169,069	-	-	-	1,192,934
Public Works	7,677,511	11,084,242	1,616,443	-	194,500	-	20,572,696
Health & Human Services	2,437,752	334,491	398,232	-	-	-	3,170,475
Senior Services	256,351	269,420	53,031	-	-	-	578,802
Veteran Services	88,342	216,545	17,697	-	-	-	322,584
Newton Public Library	3,582,560	1,014,148	596,977	-	6,000	-	5,199,685
Parks & Recreation	2,260,084	1,252,524	368,318	-	60,000	-	3,940,926
Newton History Museum	203,761	19,449	25,238	-	-	-	248,448
ATB/Other Interest	-	-	-	-	-	-	-
Debt Maturities & Interest	-	-	-	-	17,057,491	-	17,057,491
Retirement & Retiree Health Benefits	201,896	76,050	27,564,243	-	-	-	27,842,189
Budget Reserve	-	500,000	-	-	-	-	500,000
Snow & Ice Reserve	-	1,750,000	-	-	-	-	1,750,000
Municipal Building Maintenance	-	-	-	-	-	150,000	150,000
Capital Stabilization Fund Transfer	-	2,400,000	-	-	-	-	2,400,000
Workers Compensation Fund Transfer	-	-	700,000	-	-	-	700,000
State Assessments (3)	-	-	-	5,790,193	-	-	5,790,193
Newton Public Schools (1)/(2)	-	187,671,536	-	-	-	-	187,671,536
<b>GENERAL FUND TOTAL</b>	<b>\$ 57,231,955</b>	<b>\$ 211,622,699</b>	<b>\$ 37,902,661</b>	<b>\$ 5,790,193</b>	<b>\$ 18,375,689</b>		<b>\$ 331,073,197</b>
<b>COMMUNITY PRESERVATION FUND:</b>							
Community Preservation	\$ 92,608	\$ 34,500	\$ 1,309	\$ -	\$ -	\$ -	\$ 128,417
Debt Maturities & Interest	-	-	-	-	801,750	-	801,750
Retirement	-	-	8,242	-	-	-	8,242
Fund Reserves	-	2,232,664	-	-	-	-	2,232,664
General Fund Transfer	-	6,250	-	-	-	-	6,250
<b>COMMUNITY PRESERVATION FUND TOTAL</b>	<b>\$ 92,608</b>	<b>\$ 2,273,414</b>	<b>\$ 9,551</b>	<b>\$ -</b>	<b>\$ 801,750</b>		<b>\$ 3,177,323</b>
<b>STORMWATER FUND:</b>							
Stormwater Management	\$ 358,803	\$ 221,060	\$ 60,991	\$ -	\$ -	\$ -	\$ 640,854
Budget Reserve	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-
Retirement	-	-	41,759	-	-	-	41,759
<b>STORMWATER FUND TOTAL</b>	<b>\$ 358,803</b>	<b>\$ 221,060</b>	<b>\$ 102,750</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 682,613</b>
<b>SEWER FUND:</b>							
Sewer Maintenance & Operation	\$ 1,859,274	\$ 996,386	\$ 359,465	\$ -	\$ 745,500	\$ -	\$ 3,960,625
MWRA Sewer Assessment	-	-	-	20,146,020	-	-	20,146,020
Debt Maturities & Interest	-	-	-	-	1,630,196	-	1,630,196
Retirement	-	-	381,706	-	-	-	381,706
Operating Reserve	-	-	-	-	-	4,090,679	4,090,679
Capital Reserve	-	-	-	-	-	938,048	938,048
Workers Compensation Fund Transfer	-	200,000	-	-	-	-	200,000
General Fund Transfer	-	960,852	-	-	-	-	960,852
<b>TOTAL SEWER FUND TOTAL</b>	<b>\$ 1,859,274</b>	<b>\$ 2,157,238</b>	<b>\$ 741,171</b>	<b>\$ 20,146,020</b>	<b>\$ 2,375,696</b>	<b>\$ 5,028,727</b>	<b>\$ 32,308,126</b>

CITY OF NEWTON, MASSACHUSETTS  
 FISCAL YEAR 2014 RECOMMENDED BUDGET  
 APPROPRIATION SCHEDULE

#322-12(2)  
 Appropriation Schedule

	Personal Services (6)	Expenses (1)	Fringe Benefits (5)	Intergovernmental	Debt Service & Capital Outlay (4)	Other	Total
<b>WATER FUND:</b>							
Water Maintenance & Operation	\$ 1,931,544	\$ 1,008,950	\$ 374,710	\$ -	\$ 230,000		\$ 3,545,204
MWRA/DEP Water Assessments	-	-	-	10,382,420	-		10,382,420
Debt Maturities & Interest	-	-	-	-	3,407,459		3,407,459
Retirement	-	-	530,800	-	-		530,800
Employee Benefits & Insurance	-	-	-	-	-	2,951,259	2,951,259
Operating Reserve	-	-	-	-	-	626,919	626,919
Capital Reserve	-	-	-	-	-	-	-
Workers Compensation Fund Transfer	-	200,000	-	-	-	-	200,000
General Fund Transfer	-	1,023,142	-	-	-	-	1,023,142
Sewer Fund Transfer	-	577,827	-	-	-	-	577,827
<b>WATER FUND TOTAL</b>	<b>\$ 1,931,544</b>	<b>\$ 2,809,919</b>	<b>\$ 905,510</b>	<b>\$ 10,382,420</b>	<b>\$ 3,637,459</b>	<b>\$ 3,578,178</b>	<b>\$ 23,245,030</b>
<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>	<b>\$ 61,474,184</b>	<b>\$ 219,084,330</b>	<b>\$ 39,661,643</b>	<b>\$ 36,318,633</b>	<b>\$ 25,190,594</b>	<b>\$ 8,606,905</b>	<b>\$ 390,486,289</b>

(see notes on next page)

(1) Includes Appropriation for Inter Fund Transfers

(2) Single Department Appropriation for Newton Public Schools per School Finance Law.

(3) Includes Estimated State & County Assessments

(4) Any item of equipment with a value of \$1,000 or more, shall be considered capital outlay.

(5) The Comptroller may transfer fringe benefit appropriations between departments as needed.

(6) Departmental salary and wage savings, resulting from employees being on workers compensation, may be transferred to the Workers Compensation Self Insurance Fund by the Comptroller, with prior approval of the appropriate department head.