



Finance Committee Report

City of Newton In City Council

Monday, May 13, 2019

Present: Councilors Gentile (Chair), Norton, Cote, Noel, Grossman, and Lappin

Absent: Councilors Ciccone and Rice

City staff present: Kelly Byrne (Director of the Retirement System), Tom Lopez (Vice-chair of the Retirement Board) Gino Lucchetti (Acting Fire Chief), Lou Taverna (City Engineer), Maureen Lemieux (Chief Finance Officer), and Sue Dzikowski (Comptroller)

#172-19 Appropriate \$766,961 to the Retirement System

HER HONOR THE MAYOR requesting authorization to appropriate seven hundred sixty-six thousand nine hundred sixty-one dollars (\$766,961) from Free Cash to the Newton Contributory Retirement System's Pension Contribution as a one-time infusion of cash to maintain the current pension funding schedule for full funding in Fiscal Year 2030.

Action: **Finance Approved 6-0**

Note: Chief Financial Officer Maureen Lemieux presented the request for \$766,961 to fund a one-time cash infusion to the City's Retirement System in order to maintain the pension funding schedule. The return on investments in the last quarter of 2018 were dismal and the Retirement System did not see the returns that were anticipated. When the Retirement Board met with the actuary on the funding schedule for pension liability, they learned that if this year's contribution is not increased, the schedule for the full funding needs to be extended to 2031.

The Retirement Board voted to approve a Resolution requesting the Mayor docket a one-time appropriation of \$1 million to keep the funding schedule on track for full funding of the pension liability in 2030. As a result of the Resolution, the Mayor asked the Retirement Board's actuary to calculate exactly how much money the City needed to contribute to maintain the funding schedule. The actuary calculated that \$766,961 is needed; therefore, the Mayor docketed the above request instead of the \$1 million requested by the Retirement Board.

The City is spending \$26 million per year to fund the pension liability. The liability is the result of the City not paying its full pension costs for a number of years due to poor choices years ago. Currently, the City funds pension costs for all active employees at a cost of slightly over \$5 million dollars for Fiscal Year 2020. When the pension liability is fully funded the normal cost of pensions is expected to be just under \$7.2 million in present day dollars. In addition, current employees are contributing between 9 and 11% to their pensions. Ms. Lemieux pointed out that the City would be paying more into the Social Security System if the City did not have a pension system. It is important to maintain the pension funding because once that liability is addressed, the City's focus will turn to funding the OPEB liability. The Committee understood the need for the requested funds. Councilor Cote moved approval, which carried unanimously.

Referred to Programs & Services and Finance Committees

- #150-19** **Transfer of \$100,000 to the Law Department's Claims & Settlements Account**
HER HONOR THE MAYOR requesting authorization to transfer the sum of one hundred thousand dollars (\$100,000) from the Law Department's Full-time Salaries Account to the Law Department's Claims & Settlements Account for future claims settlements.
Programs & Services Approved 8-0 on 05/08/19
Action: **Finance Approved 6-0**

Note: Chief Financial Officer Maureen Lemieux presented the request to transfer funds from the Law Department's Salaries Account to supplement the Claims and Settlement Account. Funds in the Claims and Settlements Account are low, and there is money available within the Law Department's budget. The transferred funds will carry over to the next fiscal year. Ms. Lemieux stated that she does not anticipate a need for the funds in the immediate future. The Committee had no questions related to the transfer and a Committee member made a motion for approval, which carried unanimously.

Referred to Public Safety & Transportation and Finance Committees

- #151-19** **Appropriation of \$300,000 for FY19 overtime expenditures in the Fire Department**
HER HONOR THE MAYOR requesting authorization to appropriate and expend three hundred thousand dollars (\$300,000) from Free Cash for the purpose of funding Fiscal Year 2019 overtime expenditure in the Fire Department.
Public Safety Approved 7-0 on 05/02/19
Action: **Finance Approved 6-0**

Note: Fire Chief Gino Lucchetti explained that the request is for \$300,000 to fund overtime within the Fire Department. The Fire Department exceeded its overtime budget due to four vacancies and seven firefighters out for the long-term due to injury. The minimum manning clause in the union contract with firefighters requires that specific number of personnel are available to staff apparatus in winter months. If a firefighter is sick or on vacation during that timeframe, the Fire Chief must backfill the spot resulting in overtime pay. The Fire Chief is monitoring sick time uses to ensure that the department is doing all it can to minimize overtime costs.

The Fire Chief has recently hired four firefighters and is doing background checks on five candidates, but he anticipates three retirements in the next few months. It takes a long time for the Fire Department to secure placements for fire cadets in the Massachusetts Fire Academy in Stowe. The Stowe Fire Academy has a seven to eight month waiting list and in order to reserve a spot on the list a candidate must be fully vetted and accepted the job offer. There is an academy in Springfield but that is not a practical option. The cadet would need to stay in or around Springfield during the 10-week training. In addition, there is no budget to pay for cadet living expenses for placement at the Springfield Academy.

Chief Lucchetti is working with other metro Fire Chiefs to provide cadet training classes to help fill vacancies as quickly as possible. The City of Boston will be offering its first training academy on July 8, 2019 and if it is successful, they anticipate offering classes semi-annually. The metro Chiefs have also asked the Massachusetts Department of Fire Services to set boundary lines for the academies, but they have not had any success. The Chiefs have drafted a letter to the Governor's Office regarding setting boundaries.

Committee members suggested that the City may want to consider paying expenses for cadets to attend the Springfield Fire Academy. The Chief responded that it may be an issue for cadets that have families and cannot be away for 10 weeks, but he will offer the option to cadets. The Committee requested that the Administration do a cost benefit analysis and timing analysis to determine if it is worth paying expenses for cadets to attend the Springfield academy. With that, Councilor Lappin moved approval, which carried unanimously.

#173-19 Appropriate \$5,600 for fire prevention education, fire code books and tools

HER HONOR THE MAYOR requesting authorization to appropriate and expend five thousand six hundred dollars (\$5,600) in fire prevention fine revenue for the purpose of funding enforcement, training and education of fire prevention officers in accordance with MGL Ch. 148A, Section 5.

Action: **Finance Approved 6-0**

Note: Fire Chief Gino Lucchetti presented the request to appropriate \$5,600 generated from fire prevention fines collected for tickets. The fines are for violation of the Massachusetts Fire Code such as not maintaining fire prevention systems or not renewing permits. The funds generated through the fines are required to be used to provide training and education related to fire prevention. Councilor Cote moved approval, which carried unanimously.

Referred to Public Facilities and Finance Committees

#153-19 Authorization of a 5-year contract for solid waste collection

HER HONOR THE MAYOR requesting authorization to enter into a contract for solid waste and recycling collection and disposal services for a term of five years.

Public Facilities Approved 8-0 on 05/01/19

Action: **Finance Approved 6-0**

Note: City Engineer Lou Taverna stated that this is just an authorization to allow the City to enter into a contract for a five-year term. Any contract term longer than three years requires authorization from the City Council. The standard contract for solid waste and recycling collection and disposal services is five years and the City's past practice is to enter into a five-year contract. At this point there have been no negotiations for these services. The Administration expects to start negotiations with the current contractor in the next few months. If the negotiations are not successful, the City will go out to bid. The current vendor is aware that the City will opt to go out to bid if negotiations are stalled.

The new contract will attempt to address any changes in the solid waste/recycling economy; however, standard language like the force majeure clause will remain in the contract. The Chair reminded the Committee that the current vendor did forego charges this fiscal year related to the downturn in the recycling market that caused cost increases for the disposal of recycling materials. The Committee understood that the City would see better contract rates with a five-year contract versus a three-year contract. Councilor Norton moved approval, which carried by a vote of six in favor and none opposed.

Referred to Public Facilities and Finance Committees

#154-19 Authorization of a 5-year lease for electric and hybrid vehicles

HER HONOR THE MAYOR requesting authorization to enter into a 5-year lease agreement for electric and hybrid vehicles for the purpose of replacing its aging sedan fleet and to provide reliable transportation to staff, lower maintenance costs, and implement an efficient City Hall vehicle pool program.

Public Facilities Approved 8-0 on 05/01/19

Action: **Finance Approved 6-0**

Note: City Engineer Lou Taverna explained that this is a request to authorize the Mayor to enter into a five-year lease agreement to begin replacing the City's fleet of vehicles with electric or hybrid vehicles. Leasing the vehicles provides the City with better incentives and grant opportunities than purchasing the vehicles outright. The City's fleet of sedans will be replaced by Fiscal Year 2021 with all electric vehicles, while vans and SUVs will be replaced with hybrid vehicles.

The company that provides the lease vehicles will manage the lease program and determine the most cost-effective replacement schedule of leased vehicles. The Committee was supportive of the 5-year lease and Councilor Norton moved approval, which carried unanimously.

Referred to Public Facilities and Finance Committees

#155-19 Transfer of \$75,000 for APS signal installation

HER HONOR THE MAYOR requesting authorization to transfer the sum of seventy-five thousand dollars (\$75,000) from Budget Reserve for the purpose of funding Phase 2 of 3 phases of the citywide APS Installation Project.

Public Facilities Approved 8-0 on 05/01/19

Action: **Finance Approved 6-0**

Note: City Engineer Lou Taverna reviewed the request to transfer funds to purchase and install equipment for 85 Accessible Pedestrian Signals (APS) at ten or eleven intersections in the City. This is the Phase 2 of 3 of the APS Signalization Project. The goal is to provide APS signals at every intersection in the City. The Committee members had no questions and Councilor Cote moved approval of the transfer of funds from budget reserve to the Department of Public Works. The Committee voted six in favor and none opposed to support the motion for approval.

Referred to Public Facilities and Finance Committees

#156-19

Transfer of \$75,000 for equipment to paint pavement markings and crosswalks

HER HONOR THE MAYOR requesting authorization to transfer the sum of seventy-five thousand dollars (\$75,000) from Budget Reserve for the purpose of purchasing capital equipment to enable the Transportation Division of the Department of Public Works to paint crosswalks and various pavement markings in-house.

Public Facilities Approved 8-0 on 05/01/19**Action:****Finance Approved 6-0****Note:**

City Engineer Lou Taverna presented the request for funding from Budget Reserve to purchase equipment to enable the Department of Public Works crews to paint crosswalks and other pavement markings except for lane dividing lines. The Department of Public Works currently does this type of painting in a limited capacity. The new equipment will allow the painting program to expand resulting in cost benefits.

A Councilor voiced concern that additional painting responsibilities may create an issue with the Teamsters' Union. Mr. Taverna stated that there are no union issues related to increased roadway painting. A Committee member asked if there would be any quality control checks and Mr. Taverna responded that there will be spot checks on the painting, but the department cannot dedicate a person to monitor all the painting. A Councilor asked if the Department of Public Works has considered painting 3-D crosswalks. Mr. Taverna explained that 3-D crosswalks are not particularly effective, as once drivers are used to the crosswalk; they ignore them. There were no further questions and Councilor Lappin moved approval. The Committee voted unanimously to support the motion for approval.

Referred to Public Facilities and Finance Committees

#157-19

Transfer of \$150,000 for street light repairs

HER HONOR THE MAYOR requesting authorization to transfer the sum of one hundred fifty thousand dollars (\$150,000) from Budget Reserve for the purpose of funding street light repairs.

Public Facilities Approved 8-0 on 05/01/19**Action:****Finance Approved 6-0****Note:**

City Engineer Lou Taverna joined the Committee to review the request for \$150,000 to fund repair and replacement of streetlights that have been out for as long as a decade. The streetlights were knocked down by vehicles that were not identified; therefore, the City cannot collect any damages. The funds will be used to replace fifteen streetlights located throughout the City. The Department of Public Works Transportation Division provided the attached list of the streetlights to be addressed with this funding at the request of the Committee. Councilor Noel moved approval, which carried unanimously.

Referred to Public Facilities and Finance Committees**#162-19 Appropriation of \$3 million for the Accelerated Road Repair Program**

HER HONOR THE MAYOR requesting authorization to appropriate and expend three million dollars (\$3,000,000) from Free Cash for the purpose of funding the City's Accelerated Road Repair Program.

Public Facilities Approved 6-0 on 05/08/19

Action: **Finance Approved 6-0**

Note: City Engineer Lou Taverna presented the request for \$3 million from Free Cash to fund a portion of the City's costs for the Accelerated Roads Program in Fiscal Year 2020. The City will use Chapter 90 funds to supplement some of the cost of the program in FY20. The Council previously approved the appropriation of \$3 million dollars to provide the initial funding for the FY20 contract. There is also \$1.26 million included in the FY20 budget for the program. This request will provide the remainder of the contract funding. The current contractor is holding their price for the FY20 contract. Councilor Cote moved approval of the item, which carried by a vote of six in favor and none opposed.

#171-19 Rescind \$2.2 million bond authorization and appropriate funds from Sewer Surplus

HER HONOR THE MAYOR requesting rescission of Board Order #459-18 authorizing the Administration to bond two million two hundred thousand dollars (\$2,200,000) for Sewer System Inflow and Infiltration 2018 Project Area 6, and authorizing the appropriation of two million two hundred thousand dollars (\$2,200,000) from Sewer Fund Surplus-Available for Appropriation as the new funding source for the project.

Action: **Finance Approved 6-0**

Note: Chief Financial Officer Maureen Lemieux explained that this is a request to change the funding source from bonded indebtedness to an appropriation of funds from the Sewer Fund Surplus Account for Sewer System Inflow and Infiltration 2018 Project Area 6. The Chair asked if the Administration gave any consideration to keeping the bond authorization in place and using the Sewer Fund surplus to do another project area. It was explained that Project Area 8 is going to be more expensive than estimated. By rescinding the bonding for Project Area 6, it will allow the City to fund the work in Project Area 8 in one year instead of two years, which keeps the City on schedule. There were no further questions and Councilor Grossman moved approval, which carried by a vote of six in favor and none opposed.

Referred to Public Facilities and Finance Committees**#159-19 Authorization for the MWRA grant/loan program for sewer improvements**

HER HONOR THE MAYOR requesting authorization to accept and expend a grant of three million four hundred thirty-five thousand dollars (\$3,435,000) from the Massachusetts Water Resources Authority (MWRA) and authorization to borrow one million one hundred forty-five thousand dollars (\$1,145,000) as part of the MWRA interest free Phase 12 loan/grant (75%/25%) program for the purpose of funding sewer improvements.

Public Facilities Approved 8-0 on 05/01/19

Action: **Finance Approved 6-0**

Note: City Engineer Lou Taverna presented the request for authorization to expend a grant of \$3,435,000 and authorization to borrow \$1,145,000 at 0% interest from the Massachusetts Water Resources Authority (MWRA). The loan is payable in 1/10 installments over ten years. This is Phase 12 of the MWRA's grant/loan program, which the MWRA offers to communities to reduce infiltration and inflow within their sewer infrastructure. The City will use the grant/loan money to fund construction of the Sewer Infrastructure Improvement Plan Project Area 8. The City's Sewer Infrastructure Improvement Plan is reducing inflow and infiltration and the City is seeing costs benefits because of the investments. The MWRA Phase 13 is a 100% loan program, which will be available soon. With that, Councilor Lappin moved approval, which carried unanimously.

Referred to Public Facilities and Finance Committees**#160-19 Bond authorization for \$3.2 million for water main improvements**

HER HONOR THE MAYOR requesting authorization to appropriate the sum of three million two hundred thousand dollars (\$3,200,000) from bonded indebtedness for the purpose of providing funding for the continuation of the implementation of the City's Water Main Improvement Plan.

Public Facilities Approved 8-0 on 05/01/19

Action: **Finance Approved 6-0**

Note: City Engineer Lou Taverna joined the Committee to discuss the request to bond \$3.2 million. Mr. Taverna noted that this request is the FY20 funding for the 10-year Water Main Improvement Plan. The Council recently approved a no interest loan of \$1.3 million from the MWRA to supplement the FY20 water main improvement funds. The City is committing to borrowing \$4.5 million this year, which is \$500,000 above what was borrowed last year in order to remain on schedule. The cost of the improvements is based on linear feet of water pipe to be replaced or rehabilitated. All the work is sent out to bid annually and costs fluctuate from year to year. Councilor Grossman moved approval of the item, which carried unanimously.

The Committee adjourned at 10:10 PM and all other items before the Committee were held without discussion. Draft Council Orders for the above items that are recommended for City Council action are attached.

Respectfully submitted,

Leonard J. Gentile, Chair

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Finance Committees through its Chair Leonard J. Gentile, the sum of seven hundred sixty-six thousand nine hundred sixty-one dollars (\$766,961) to be appropriated from Free Cash, be and is hereby appropriated, granted, and expenditure authorized for the purpose of supplementing the Newton Contributory Retirement System’s pension contribution as a one-time infusion of cash to maintain the current funding schedule.

FROM:	Free Cash (01-3497).....	\$766,961
TO:	FY19 NCRS-Pension Contribution (0110491-5707).....	\$766,961

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Programs & Services and the Finance Committees through their respective Chairs John B. Rice and Leonard J. Gentile, a transfer of funds in the amount of one hundred thousand dollars (\$100,000) from the Law Department Full-time Salaries account to the Law Department Claims & Settlements for future claims settlements, be and is hereby approved as follows:

FROM:	Law Full-time Salaries (0110801-511001).....	\$100,000
TO:	Law Claims & Settlements (0110893-5725).....	\$100,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Public Safety & Transportation and the Finance Committees through their respective Chairs Allan L. Ciccone, Jr. and Leonard J. Gentile, the sum of three hundred thousand dollars (\$300,000) to be appropriated from Free Cash, be and is hereby appropriated, granted, and expenditure authorized for the purpose of funding overtime expenditures in the Fire Department.

FROM:	Free Cash	
	(01-3497).....	\$300,000
TO:	Fire Dept Overtime	
	(0121001-513001).....	\$300,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Leonard J. Gentile, the transfer of the sum of five thousand six hundred dollars (\$5,600) for the purpose of funding for fire prevention education, code books, and tools to assist with arson investigations be and is hereby approved as follows:

FROM:	Receipts Reserved – Fire Prevention Fines (14M210-5901)	\$5,600
TO:	Fire Prevention Program Activities (C210055-5391)	\$5,600

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, the City Council hereby authorizes the Her Honor the Mayor to enter into a five-year contract for solid waste and recyclables collection and disposal services.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, the City Council hereby authorizes the Her Honor the Mayor to enter into a five-year lease agreement for the purpose of leasing electric and hybrid vehicles for the City Hall Car Pool Program.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, a transfer of funds in the amount of seventy-five thousand dollars (\$75,000) from Budget Reserve to the Department of Public Works for the purpose of funding Phase 2 of 3 phases of the citywide APS installation project, be and is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$75,000
TO:	Audible Pedestrian Signals - Signalization (C401085-586005)	\$75,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, a transfer of funds in the amount of seventy-five thousand dollars (\$75,000) from Budget Reserve to the Department of Public Works for the purpose of purchasing capital equipment necessary to enable the Transportation Division of the Department of Public Works to paint crosswalks and pavement markings, be and is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$75,000
TO:	DPW Transportation -Other Capital Equipment (0140115-585899).....	\$75,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

City of Newton



DEPARTMENT OF PUBLIC WORKS

Transportation Division
110 Crafts Street
Newton, MA 02460

Ruthanne Fuller
Mayor

To: City Council

From: Jason S. Sobel, P.E., PTOE, Director of Transportation Operations

Subject: Docket Item 157-19, Transfer of \$150,000 for street light repairs

Date: May 15, 2019

In response to a question from City Councilors at the May 13, 2019 Finance Committee meeting during the discussion of docket item 157-19, Transfer of \$150,000 for street light repairs, the list of street light knockdowns that DPW plans to replace and fix using these funds is below:

1. COMM/1063 – 1063 Commonwealth Avenue
2. WASH/1180 – 1180 Washington Street
3. WALN/15 – Walnut Street at Crafts Street
4. LANG/35 – 34 Langley Road
5. WASH/680 – 680 Washington Street
6. COMM/193 – 194 Commonwealth Avenue
7. WASH/1496 – 1496 Washington Street
8. COMM/1223 – Commonwealth Avenue at Wauwinet Road
9. WASH/1410 – Washington Street, just west of Putnam Street
10. COMM/1200 – 1193 Commonwealth Avenue
11. CENT/419 – Washington Street / Center Street (Newton Corner, south of hotel)
12. CENT/425 – Washington Street / Center Street (Newton Corner, south of hotel)
13. PUTN/39 – 39 Putnam Street
14. COMM/1860 – 1870 Commonwealth Avenue
15. COMM/1817 – 1807 Commonwealth Avenue

Sincerely,

Jason S. Sobel, P.E., PTOE
Director of Transportation Operations

cc: James McGonagle, Commissioner of Public Works
Louis M. Taverna, P.E., City Engineer
Jonathan Yeo, Chief Operating Officer
Jack Cowell, DPW Business Manager
Shawna Sullivan, Assistant City Clerk

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, a transfer of funds in the amount of one hundred fifty thousand dollars (\$150,000) from Budget Reserve to the Department of Public Works for the purpose of funding street light repairs for streetlights, be and is hereby approved as follows:

FROM:	Budget Reserve (0110498-5790).....	\$150,000
TO:	Streetlight Repairs – Undist. (C401054-5795)	\$75,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities and the Finance Committees through their respective Chairs Deborah J. Crossley and Leonard J. Gentile, the sum of three million dollars (\$3,000,000) to be appropriated from Free Cash, be and is hereby appropriated, granted, and expenditure authorized for the purpose of funding the City's Accelerated Road Repair Program.

FROM:	Free Cash	
	(01-3497).....	\$3,000,000
TO:	Accelerated Roads Program	
	(C401077-5795)	\$3,000,000

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Leonard J. Gentile, the rescission of the bond authorization for the sum of two million two hundred thousand dollars (\$2,200,000) voted under Council Order #459-18 for the purpose of funding Sewer System Inflow and Infiltration Project Area 6 work;

And

the authorization to appropriate and expend two million two hundred thousand dollars (\$2,200,000) from the Sewer Fund Surplus – Available for Appropriation Account for the purpose of funding Sewer System Inflow and Infiltration Project Area 6 work be and is hereby approved.

FROM:	Sewer Fund Surplus – Available for Appropriation (27-3497).....	\$2,200,000
TO:	Sewer Project Area 6 (37B401N8-586010).....	\$2,200,000

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____

CITY OF NEWTON
IN BOARD OF ALDERMEN

2019

ORDERED:

That, in accordance with the recommendation of the Public Facilities Committee through its Chair Deborah J. Crossley and the Finance Committee through its Chair Leonard J. Gentile, the Commissioner of Public Works be and is hereby authorized to incur expenditures in an amount not to exceed four million five hundred eighty thousand dollars (\$4,580,000) received from the Massachusetts Water Resources Authority. The City Treasurer is authorized to borrow all or any portion of the one million one hundred forty-five thousand dollars (\$1,145,000) that has been made available to the City as an interest-free loan from the Massachusetts Water Resources Authority. The remaining funds, three million four hundred thirty-five thousand dollars (\$3,435,000), have been received as an outright grant to the City from the Massachusetts Water Resources Authority for the purpose of funding sewer improvements as outlined in the City's Water/Sewer Strategic Plan.

Under Suspension of Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

DATE: _____

CITY OF NEWTON

IN CITY COUNCIL

2019

ORDERED:

That, for the purpose of funding the costs of implementation of water main improvements and any and all other costs associated therewith, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(1), of the Massachusetts General Laws, as amended and supplemented or pursuant to any other enabling authority, the sum of three million two hundred thousand dollars (\$3,200,000), which term shall not exceed 30 years.

Any premium received upon the sale of the bonds or notes, less the cost of preparing, issuing and marketing them, and any accrued interest received upon the delivery of the bonds or notes shall be: (i) applied, if so provided in the loan authorization, to the costs of the project being financed by the bonds or notes and to reduce the amount authorized to be borrowed for the project by like amount; or (ii) appropriated for a project for which the city has authorized a borrowing, or may authorize a borrowing, for an equal or longer period of time than the original loan, including any temporary debt.

Under Suspension Rules
Readings Waived and Approved

(SGD) DAVID A. OLSON
City Clerk

(SGD) RUTHANNE FULLER
Mayor

Date: _____