

Public Facilities Committee Budget Agenda

City of Newton In City Council



Thursday, April 28, 2016

7:00 PM Room 204

PLEASE BRING YOUR BUDGET AND CIP BOOKS

BUDGET & CIP DISCUSSIONS:

Public Works Department

Referred to Public Facilities and Finance Committees

#143-16 Funding to supplement DPW accounts for snow and ice removal

<u>HIS HONOR THE MAYOR</u>, requesting authorization to transfer the sum of two hundred seventy six thousand one hundred thirty-five dollars (\$276,135) from Budget Reserve – Snow and Ice Removal Account and to appropriate five hundred thousand dollars (\$500,000) from Free Cash to the following accounts:

Personnel Costs - Overtime

(0140110-513001).....\$276,135

Rental Vehicles

(0140110-5273-5273)\$500,000

[04/11/16 @ 11:32 AM]

Referred to Finance and Appropriate Committees

#288-15(2) Submittal of the FY 2017 Municipal/School Operating Budget

HIS HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY17 Municipal/School Operating Budget totaling \$378,969,244 passage of which shall be concurrent with the FY17-FY21 Capital Improvement Program (#288-15).[04/11/16@11:31AM]

EFFECTIVE DATE OF SUBMISSION 04/19/16; LAST DATE TO PASS THE BUDGET 06/03/16

Referred to Finance and Appropriate Committees

#288-15 Submittal of the FY17 Capital Improvement Plan

HIS HONOR THE MAYOR submitting the FY 2017-FY 2021 Capital Improvement Plan pursuant to section 5-3 of the Newton City Charter. [10/01/15 @ 1:53 PM]

Referred to Finance and Appropriate Committees

#288-15(4) Submittal of the FY 2017 – FY 2021 Supplemental Capital Improvement Plan

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

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<u>HIS HONOR THE MAYOR</u> submitting the FY 2017 – FY 2021 Supplemental Capital Improvement Plan. [04/11/16 @ 11:31 AM]

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

Respectfully submitted,

Deborah Crossley, Chair



City of Newton, Massachusetts Office of the Mayor

#143-16

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(617) 796-1089

E-mail
swarren@newtonma.gov

April 11, 2016

Honorable City Council Newton City Hall 1000 Commonwealth Avenue Newton Centre, MA 02459

Ladies and Gentlemen:

David A. Olson, OMO Newton, MA 02459

I write to request that your Honorable Council docket for consideration a request to authorize the transfer of \$276,135 from Acct #'s 0110498-5794 Budget Reserve/Snow & Ice and the appropriation of \$500,000 from June 30, 2015 Certified Free Cash to the following accounts:

0140110-513001

Regular Overtime – Snow Removal

\$276,135

0110410-5273

Rental Vehicles - Snow Removal

\$500,000

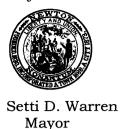
Thank you for your consideration of this matter.

Sincerely

Setti D Warren

Mayok

City of Newton



DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE COMMISSIONER

1000 Commonwealth Avenue Newton Centre, MA 02459-1449

April 11, 2016

To:

Mayor Setti Warren,

Maureen Lemieux, CFO

Ladies and Gentlemen:

I write to request that the Honorable Council docket for consideration a request to authorize the transfer of \$276,135 from Acct #'s 0110498-5794 Budget Reserve/Snow & Ice and the appropriation of \$500,000 from June 30, 2015 Certified Free Cash to the following accounts:

0140110-513001

Regular Overtime – Snow Removal

\$276,135

0110410-5273

Rental Vehicles – Snow Removal

\$500,000

Thank you for your consideration of this matter.

Sincerely,

James McGonagle

Commissioner of Public Works

Jim McGonagle Commissioner

Telephone: (617) 796-1009 • Fax: (617) 796-1050 • jmcgonagle@newtonma.gov

City of Newton



Setti D. Warren Mayor

DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE COMMISSIONER

1000 Commonwealth Avenue Newton Centre, MA 02459-1449

To:

The Honorable City Council

From:

Shane Mark, Director of Operations

James McGonagle, Commissioner

Subject:

Snow Update

Date:

April 21, 2016

To the Honorable City Council,

As of April 21, 2016 the City of Newton has expended \$3,597,486 on snow operations in fiscal year 2016 with a total of 35.7 inches of snow accumulating. Of these costs, \$1,363,021 has been paid to various contractors for snow plowing, hauling, and cleanup for six winter storms, and the clearing of sidewalks and schools for ten winter storms. The City projects to pay a final total of \$931,948 in personnel costs for the entire winter season, and \$896,225 to keep the salt sheds filled throughout the season. Additionally, \$351,212 has been spent on equipment costs such as vehicle rentals, vehicle maintenance, and the use of GPS units, and \$55,080 has been spent on fuel costs throughout the entire season. We have anticipated cost of roughly \$100,000 to fill the salt sheds, repair vehicles, and prepare for next year's snow season.

FY 2016 Snow Costs Breakdown	
Equipment Expenses	\$351,212
Total Contracted Costs	\$1,363,021
Total Personnel Costs	\$931,948
Total Salt Costs	\$896,225
Total Fuel Costs	\$55,080
Anticipated Cost for Salt and Vehicle Repairs	\$100,000
Total Snow Costs	\$3,697,486