

*Town of Weymouth  
Massachusetts*



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TOWN OF WEYMOUTH  
TOWN CLERK'S OFFICE

2014 APR 10 AM 9:31

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**MEMORANDUM**

14 058

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**TO:** TOWN COUNCIL  
**FROM:** SUSAN M. KAY, MAYOR (SK)  
**RE:** REVOLVING ACCOUNTS ANNUAL AUTHORIZATION  
**DATE:** APRIL 15, 2014

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I submit the following measure to Town Council for its consideration and action:

"That the Town of Weymouth authorizes the creation of the following revolving accounts in accord with Massachusetts General Laws chapter 44 section 53E ½ for Fiscal Year 2015 and Account 5209 for Parks and Recreation established by G.L. c. 44 section 53D. Furthermore that each of these revolving accounts is permitted to accept funds in the aggregate to the limit set forth below and expend those funds in the aggregate to the limit herein expressed with the consent of the Mayor.

Account	Fund Name	Limit to accept	Limit to Expend
5201	Conservation	25,000	30,000
5202	Law Enforcement	25,000	50,000
5216	Community Services	100,000	125,000
5210	Law Enforcement	100,000	100,000
5235	Harbormaster	75,000	75,000
5209	Parks & Recreation	555,000	555,000"

This measure requires a legal notice and public hearing.

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**MEMORANDUM**

14 059

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**TO:** TOWN COUNCIL  
**FROM:** SUSAN M. KAY, MAYOR (SK)  
**RE:** GIFT ACCOUNTS ANNUAL AUTHORIZATION  
**DATE:** APRIL 15, 2014

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I submit the following measure to Town Council for its consideration and action:

"That the Town of Weymouth authorizes the creation of the following revolving accounts for fiscal year 2015 in accord with Massachusetts General Laws chapter 44 section 53A. Furthermore that each of these Donation accounts is permitted to accept gifts and/or donations to the limit in the aggregate set forth below and expend with the consent of the Mayor those funds to the limit in the aggregate herein expressed.

Account	Description	Acceptance	Expenditure
5401	Junior Police Academy	15,000	15,000
5406	Fourth of July	25,000	25,000
5408	Library	5,000	5,000
5409	Health	5,000	3,000
5410	Health-Clinics	10,000	15,000
5414	Fire Department	5,000	15,000
5423	Veteran's Donation Acct	1,000	5,000
5431	Weymouth Day	20,000	60,000
5435	Canine Donations	5,000	7,000
8338	James Humphrey Bequest	none required	12,000
8339	Christine Sweetser	none required	17,000
8324	Franklin Pratt- A	none required	15,000"

This requires a legal notice and public hearing.

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**MEMORANDUM**

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14 060

**TO:** TOWN COUNCIL  
**FROM:** SUSAN M. KAY, MAYOR (SK)  
**RE:** UNPAID BILLS  
**DATE:** APRIL 15, 2014

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I submit the following measure to Town Council for its consideration and action:

"That the Town of Weymouth raise and appropriate the sum of \$21,804.12 from free cash for the purpose of paying the following unpaid bills

<u>Unpaid Bills</u>	<u>Department</u>	<u>Amount</u>
Donald Drew	Inspectional Services – Licenses	195.00
Quincy Medical Ctr.	Human Resources – Medical Services	445.00
American Environmental	Inspectional Services – Consulting	1100.00
Pierce, Davis, LLP	Solicitor – Legal fees	731.66
Direct Energy	School Dept – Utilities	10,481.35
Direct Energy	School Dept – Utilities	7,281.40
Direct Energy	School Dept – Utilities	1,569.71

\$21,804.12

Furthermore, that the Town Accountant is hereby authorized to pay such bills."

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$2,541,124



## Memorandum

To: Patrice Cook  
Town Accountant

CC: Richard Swanson  
Internal Auditor

Date: April 9, 2014

Re: Unpaid Bills as of March 31, 2014

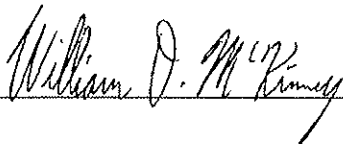
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As you may be aware, the Town Council is in the process of authorizing the expenditure of funds for certain unpaid bills. A list of those bills is attached hereto and incorporated herein by reference.

In accord with MGL c. 44 section 64, I forward to you the certificate required by statute.

I certify that the goods, services or insurance coverage for which said bills have been submitted were ordered by various officials of the Town of Weymouth. Said invoices show that goods were delivered and received by the Town of Weymouth and that the services indicated were rendered the Town and that the insurance policies indicated were, in fact, in full force and effect for the time period disclosed on the invoice.

This statement is given under the pains and penalties of perjury.



William D. McKinney  
Chief Financial Officer

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**MEMORANDUM**

14 061

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**TO:** TOWN COUNCIL  
**FROM:** SUSAN M. KAY, MAYOR (SK)  
**RE:** FREE CASH – FY14 SNOW REMOVAL APPROPRIATION  
**DATE:** APRIL 15, 2014

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I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$800,000 from free cash for the purpose of supplementing the FY14 snow removal budget. This amount is to be placed in Fund 0002 and any unexpended balances as of June 30, 2014 are to “fall” to free cash.”

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$2,541,124

Susan M. Kay  
Mayor

75 Middle Street  
Weymouth, MA 02189

(781) 340-5012  
(781) 335-8184 FAX  
(781) 331-5124 TTY

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**MEMORANDUM**

14 062

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**TO:** TOWN COUNCIL (SK)  
**FROM:** SUSAN M. KAY, MAYOR  
**RE:** FREE CASH – SPED OUT-OF-DISTRICT TUITION  
**DATE:** APRIL 15, 2014

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I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$900,000 from Free Cash for the purpose of funding the FY15 costs associated with Special Education out-of-district tuition for the school department.”

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$2,541,124

Susan M. Kay  
Mayor  
75 Middle Street  
Weymouth, MA 02189

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**MEMORANDUM**

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14 063

**TO:** TOWN COUNCIL  
**FROM:** SUSAN M. KAY, MAYOR *SK*  
**RE:** FREE CASH – OPEB LIABILITY TRUST FUND  
**DATE:** APRIL 15, 2014

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I submit the following measure for consideration by Town Council:

“That the Town of Weymouth raise and appropriate the sum of \$300,000 from Free Cash to be transferred to the “OPEB Trust Fund”.”

This measure requires a legal notice and a public hearing.

At the time of this submittal the balance in Free Cash is \$2,541,124

Susan M. Kay  
Mayor

75 Middle Street  
Weymouth, MA 02189

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**MEMORANDUM**

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14 064

**TO:** TOWN COUNCIL  
**FROM:** SUSAN M. KAY, MAYOR (SK)  
**RE:** HEALTH INSURANCE UNEXPENDED BALANCE  
**DATE:** APRIL 15, 2014

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I submit the following measure for consideration by Town Council:

"That the Town of Weymouth transfer, at the discretion of the CFO, any amount up to the unexpended balance in line item 11945840-517202 (Health insurance) as of June 30<sup>th</sup>, 2014 to the "OPEB Trust Fund" ."

This measure requires a legal notice and a public hearing.