Robert L. Hedlund Mayor

75 Middle Street Weymouth, MA 02189



Office: 781.340.5012 Fax: 781.335.8184

TTY: 781.331.5124

	RANDUM 16 067	23
TO:	TOWN COUNCIL	ACTIVITIES OF THE PROPERTY OF
FROM:	ROBERT L. HEDLUND, MAYOR 157	Topo
RE:	REVOLVING ACCOUNTS ANNUAL AUTHORIZATION	Ö
DATE:	APRIL 14, 2016	25

I hereby 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 2017 in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½ and revolving account 5209 for Parks & Recreation established by Massachusetts General Laws, Chapter 44, Section 53D. Furthermore that each of these revolving accounts is permitted to accept funds in 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	\$30,000	\$30,000
5202	Law Enforcement	\$50,000	\$50,000
5216	Community Services	\$150,000	\$150,000
5210	Law Enforcement	\$100,000	\$100,000
5235	Harbormaster	\$85,000	\$85,000
5209	Parks & Recreation	\$605,000	\$605,000

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This measure requires a legal notice and public hearing.

Robert L. Hedlund Mayor

75 Middle Street Weymouth, MA 02189

APRIL 14, 2016



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TO:	TOWN COUNCIL MA	
FROM: RE:	GIFT ACCOUNTS ANNUAL AUTHORIZATION	25

I hereby 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 2017 in accordance with Massachusetts General Laws, Chapter 44, Section 53A. Furthermore that each of these gift accounts is permitted to accept gifts and/or donations in 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 Description	Limit to Accept	Limit to Expend
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 Donations	\$1,000	\$5,000
5431	Weymouth Day	\$20,000	\$60,000
5435	Canine Donations	\$5,000	\$7,000
8324	Franklin Pratt – A	None Required	\$15,000
8338	James Humphrey Bequest	None Required	\$12,000
8339	Christine Sweetser	None Required	\$17,000

,,,,,

DATE:

This measure requires a legal notice and public hearing.

Robert L. Hedlund Mayor

75 Middle Street Weymouth, MA 02189



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MEMORANDUM

16 069

TO:

TOWN COUNCIL

FROM:

ROBERT L. HEDLUND, MAYOR

RE:

UNPAID BILLS

DATE:

APRIL 14, 2016

M

TOWN OF MEY SOUTH

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

"That the Town of Weymouth transfer the sum of \$2,013.03 from Free Cash for the purpose of paying the following unpaid bills:

Unpaid Bill	Department	Amount
Anderson Plumbing & Heating	Treasurer/Collector	\$237.43
Billtrust	Treasurer/Collector	\$538.39
InvoiceCloud	Treasurer/Collector	\$404.20
InvoiceCloud	Treasurer/Collector	\$438.85
NCS Pearson, Inc.	School - SPED	\$394.16
<u>Total</u>		\$2,013.03

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 \$4,801,883.

Robert L. Hedlund Mayor

75 Middle Street Weymouth, MA 02189



Office: 781.340.5012 Fax: 781.335.8184

TTY: 781.331.5124

MEMORANDUM

TO:

Patrice Cook, Town Accountant

CC:

Richard Swanson, Town Auditor

FROM:

Ted Langill, Chief of Staff

RE:

Unpaid bills as of April 1, 2016

DATE:

April 14, 2016

5 2

The Town Council is in the process of authorizing the expenditure of funds for certain unpaid bills. A list of these bills is attached hereto and incorporated herein by reference.

In accordance with Massachusetts General Laws, Chapter 44, Section 64, I forward to you the certificate required by statute.

I certify that the goods and services 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 to the Town.

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

Ted Langill

Chief of Staff

Robert L. Hedlund Mayor

75 Middle Street Weymouth, MA 02189



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TTY: 781.331.5124

MEMORANDUM 16 070

To: Town council

FROM:

ROBERT L. HEDLUND, MAYOR

RE:

,

MTBE SETTLEMENT TRANSFER FOR FY16 SNOW REMOVAL

DATE:

April 14, 2016

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

"That the Town of Weymouth transfer the sum of \$2,337.51 plus any accrued interest from the date of submission to the date of approval from the MTBE Settlement fund account (5234) for the purpose of supplementing the fiscal year 2016 snow removal budget."

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in fund account 5234 is \$2,337.51.

Robert L. Hedlund Mayor

75 Middle Street Weymouth, MA 02189



Office: 781.340.5012 Fax: 781.335.8184

TTY: 781.331.5124

MEMORANDUM

16 071

TO:

TOWN COUNCIL

FROM:

ROBERT L. HEDLUND, MAYOR

RE:

FREE CASH FOR FY16 SNOW REMOVAL

DATE:

April 14, 2016

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

"That the Town of Weymouth transfer the sum of \$706,904.00 from Free Cash for the purpose of supplementing the fiscal year 2016 snow removal budget. This amount is to be placed in the fund 0002 and any unexpended balances as of June 30, 2016 are to 'fall' to Free Cash."

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$4,801,883.