

*Town of Weymouth
Massachusetts*

Robert L. Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189



Office: 781.340.5012

Fax: 781.335.8184

TTY: 781.331.5124

MEMORANDUM

18 061

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: REVOLVING ACCOUNTS ANNUAL AUTHORIZATION
DATE: April 12, 2018

2018 APR 12 PM 3:00
RECEIVED
TOWN OF WEYMOUTH
OFFICE OF THE CLERK

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 2019 in accordance with Massachusetts General Laws, Chapter 44, Section 53E ½ and revolving accounts 5209 for Parks and Recreation and 5224 for Field Permits established by Massachusetts General Laws, Chapter 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	\$30,000	\$30,000
5202	Law Enforcement (local)	\$50,000	\$50,000
5209	Parks and Recreation	\$650,000	\$650,000
5210	Law Enforcement (federal)	\$100,000	\$100,000
5216	Community Services	\$150,000	\$150,000
5224	Field Permits	\$450,000	\$280,000
5235	Harbormaster	\$85,000	\$85,000

....”

This measure requires a legal notice and public hearing.

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MEMORANDUM

18 062

2018
APR 12 PM 3:01

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: GIFT ACCOUNTS ANNUAL AUTHORIZATION
DATE: April 12, 2018

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 gift accounts for fiscal year 2019 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.

<i>Account</i>	<i>Fund Description</i>	<i>Limit to Accept</i>	<i>Limit to Expend</i>
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

....”

This measure requires a legal notice and public hearing.

Revolving & Gift Accounts			
<u>Department</u>	<u>Fund</u>	<u>Description</u>	<u>Balance as of March 31, 2018</u>
Police	5401	Junior Police Academy	\$ 18,146.79
	5435	Canine Donation	\$ 15,748.69
	5202	Law Enforcement Trust (Local)	\$ 137,601.11
	5210	Law Enforcement Trust (Federal)	\$ 54,269.48
	5235	Harbormaster	\$ 63,636.49
Mayor/Committee	5406	Fourth of July	\$ 43,581.95
	5431	Weymouth Day Celebration	\$ 61,762.20
	5216	Community Services Donation	\$ 410,955.48
Parks & Recreation*	5209	Parks & Recreation Revolving	\$ (53,043.49) *
	5224	Field Permit Revolving	\$ 293,364.45
Health	5409	Health Donation	\$ 17,100.66
	5410	Health Clinics	\$ 19,339.87
	5411	Health Assessments	
Fire	5414	Fire Department Donation	\$ 13,648.37
Planning	5201	Conservation Revolving	\$ 6,893.20
	8390	Redevelopment Authority	\$ 43,828.68
	4672	CDBG	As Authorized
	4671	HOME Program	As Authorized
Library	5408	Library Trust	\$ 13,933.10
	8338	James Humphrey	\$ 1,992.72
	8339	Christine Sweetser	\$ 4,497.03
	8324	Franklin Pratt - A	\$ 3,810.70
	8333	Tufts Income Fund	\$ 192,453.57

* Negative balance is due delayed posting of purchase of spring/summer program supplies. Account is projected to return to positive balance before the end of the fiscal year.

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MEMORANDUM

18 063

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR FY18 SNOW REMOVAL
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$1,070,000 from Free Cash for the purpose of supplementing the fiscal year 2018 snow removal budget. This amount is to be placed in the fund account 0002 and any unexpected balances as of June 30, 2018 will ‘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 \$7,437,969.00.

2018 APR 12 PM 3:01

SNOW AND ICE BUDGET

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FY18 BUDGET</u>	<u>YEAR TO DATE</u>		<u>FY18 PROJECTED BALANCE</u>
			<u>EXPENSE</u>	<u>ENCUMBERED</u>	
14104220 513001	SNOW AND ICE OT	\$ 73,143	\$ 280,066	\$ -	\$ (206,923)
14104420 529102	SNOW AND ICE PLOWING CONTRACTORS	\$ 80,000	\$ 624,521	\$ -	\$ (544,521)
14104420 531106	SNOW AND ICE PROFESSIONAL SERVICES	\$ 9,000	\$ 146,456	\$ 11,671	\$ (149,127)
14104420 553408	SNOW AND ICE REMOVAL	\$ 35,000	\$ -	\$ -	\$ 35,000
14104420 553501	SNOW AND ICE PLOW BLADES	\$ 6,000	\$ 17,768	\$ -	\$ (11,768)
14104420 553502	SNOW AND ICE PLOW CHAINS	\$ 3,000	\$ 3,787	\$ -	\$ (787)
14104420 553503	SNOW AND ICE SALT	\$ 114,000	\$ 275,760	\$ -	\$ (161,760)
		<u>\$ 320,143</u>	<u>\$ 1,348,358</u>	<u>\$ 11,671</u>	<u>\$ (1,039,886)</u>
				TOTAL YTD	\$ 1,360,029
				DEFICIT YTD	\$ (1,039,886)

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MEMORANDUM

18 073

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR STABILIZATION FUND
DATE: April 12, 2018

REC'D
TOWN CLERK
APR 15 2018

2

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

“That the Town of Weymouth transfer the sum of \$2,000,000.00 from Free Cash to the Stabilization Fund (Fund 8372).”

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

At the time of this submittal the balance in the Stabilization Fund is \$3,528,155.12.

2

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MEMORANDUM

18 074

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH TRANSFER TO OPEB TRUST FUND
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$250,000.00 from Free Cash to the Town’s OPEB Trust Fund (8203).”

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

At the time of this submittal the balance in OPEB Trust Fund is \$3,620,473.03.

This measure requires a legal notice and public hearing.

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MEMORANDUM

18 075

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR FORE RIVER AVE. SEAWALL IMPROVEMENTS
DATE: April 12, 2018

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
APR 12 PM 3:02

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

“That the Town of Weymouth transfer the sum of \$561,962.00 from Free Cash for the purpose of funding costs associated with Fore River Avenue Seawall Repairs and Improvements.”

This amount represents the local match of a \$1,685,888.00 State Dam and Seawall Grant awarded to Weymouth, for a total estimated project cost of \$2,247,850.00

This project is #11 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 076

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR SCHOOL IT
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$755,982.00 from Free Cash for the purpose of funding costs associated with the purchase of Weymouth Public School IT infrastructure improvements and devices.”

These needs are #72 and #73 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

2018
2
MAY 13 3:02

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MEMORANDUM

18 077

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR SCHOOL EDUCATIONAL MATERIALS
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$354,500.00 from Free Cash for the purpose of funding costs associated with the purchase of educational and instructional materials for Weymouth Public Schools.”

These needs are #74, #76, #77, #78, and #79 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 078

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR NEW POLICE CRUISERS
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$322,000.00 from Free Cash for the purpose of funding costs associated with the purchase of new police cruisers for the Weymouth Police Department.”

This need is #54 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 079

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR PROTECTIVE FIREFIGHTER EQUIPMENT
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$350,000.00 from Free Cash for the purpose of funding costs associated with personal protective equipment for Weymouth Firefighters.”

This need is #28 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 080

2018

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR ROAD AND SIDEWALK IMPROVEMENTS
DATE: April 12, 2018

RECEIVED
TOWN CLERK

2 PM 3:02

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

“That the Town of Weymouth transfer the sum of \$850,000.00 from Free Cash for the purpose of funding costs associated with public road and sidewalk improvements in Weymouth.”

These needs are included in #1 and #2 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 081

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR STREET DRAINAGE IMPROVEMENTS
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$250,000.00 from Free Cash for the purpose of funding costs associated with street drainage improvements throughout Weymouth.”

This need is #8 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 082

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR *RS*
RE: FREE CASH FOR A FRONT END LOADER
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$225,000.00 from Free Cash for the purpose of funding costs associated with purchasing a front end loader with attachments for Weymouth DPW.”

This need is #4 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 083

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR
RE: FREE CASH FOR A ONE-TON TRUCK WITH PLOW/SANDER
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$75,000.00 from Free Cash for the purpose of funding costs associated with purchasing a one-ton truck with plow and sander for Weymouth DPW.”

This need is #5 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.

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MEMORANDUM

18 084

TO: TOWN COUNCIL
FROM: ROBERT L. HEDLUND, MAYOR 
RE: FREE CASH FOR CLARK NATURE CENTER IMPROVEMENTS
DATE: April 12, 2018

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

“That the Town of Weymouth transfer the sum of \$250,000.00 from Free Cash for the purpose of funding costs associated with repairs and improvements to the George Clark Nature Center adjacent to Great Esker Park.”

This need is #51 on the FY2019-2023 Capital Improvement Plan.

This measure requires a legal notice and public hearing.

At the time of this submittal the balance in Free Cash is \$7,437,969.00.