



RECEIVED

By City Clerk at 1:47 pm, May 09, 2024

Finance Committee Budget Agenda

City of Newton
In City Council

POSTED
City Clerk

Monday, May 13, 2024

The Finance Committee will hold this meeting as a virtual meeting on Monday, May 13, 2024 at 7:00 pm. To view this meeting using Zoom use this link:

<https://newtonma.gov.zoom.us/j/89370867310> or call 1-646-558-8656 and use the following Meeting ID: 893 7086 7310

Items scheduled for discussion:

#204-24 Submittal of the ACFR, and external audit reports
COMPTROLLER transmitting the Annual Comprehensive Financial Report and external audit reports for fiscal year ending June 30, 2023 for City Council review/acceptance.

#190-24 Authorization to accept and expend a Massachusetts Office of Travel and Tourism FY24 State budget earmark grant
HER HONOR THE MAYOR requesting authorization to accept and expend a Massachusetts Office of Travel and Tourism FY24 State budget earmark grant in the amount of fifty-thousand dollars (\$50,000) for improvements at the Pellegrini Field House.

Referred to Programs & Services and Finance Committees

#192-24 Authorization to transfer \$85,000 for HHS nursing staffing
HER HONOR THE MAYOR requesting authorization to transfer the sum of eighty-five thousand dollars (\$85,000) from Account # 0150103-511001 Health & Human Services Clinical Health, Full Time Salaries to Account # 0150103-531300 Temporary Staffing for nursing staff.
Programs & Services Approved 6-0 05/08/24

Referred to Programs & Services and Finance Committees

#197-24 Requesting authorization to transfer \$125,000 for Law Department legal services
HER HONOR THE MAYOR requesting authorization to transfer the sum of \$125,000 from Account # 0110851-511001 Law Department, Full Time Salaries to Account # 0110851-530900 Legal Services.
Programs & Services Approved 6-0 05/08/24

The location of this meeting is accessible and reasonable accommodations will be provided to persons with disabilities who require assistance. If you need a reasonable accommodation, please contact the city of Newton's ADA Coordinator, Jini Fairley, at least two business days in advance of the meeting: jfairley@newtonma.gov or (617) 796-1253. The city's TTY/TDD direct line is: 617-796-1089. For the Telecommunications Relay Service (TRS), please dial 711.

Referred to Public Safety & Transportation and Finance Committees

- #215-24 Appropriation of \$1,350,000 for Fire Rescue Overtime**
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of one million three hundred and fifty thousand dollars (\$1,350,000) from June 30, 2023 Certified Free Cash to Acct # 0121022-513010 Fire Rescue - Regular Overtime.
Public Safety & Transportation Approved 5-0 (Councilor Downs not voting) on 05/08/24

Referred to Public Safety & Transportation and Finance Committees

- #219-24 Appropriation of \$450,000 for Police Department Overtime**
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of four hundred and fifty thousand dollars (\$450,000) from Comptroller's Snow and Ice budgeted reserves to Acct# 0120103-513010 Police Patrol- Regular Overtime
Public Safety & Transportation Approved 6-0 05/08/24
- #222-24 Authorization to enter into a five year contract**
HER HONOR THE MAYOR requesting authorization to enter into a five year contract with a substitute staffing vendor for Newton Public Schools.
- #223-24 Appropriation of \$13,597.21 to Newton Public Schools**
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of thirteen thousand five hundred ninety-seven dollars and twenty-one cents (\$13,597.21) from June 30, 2023 Certified Free Cash (0001-3240) to Newton Public Schools for funds collected from the FY23 Helpsy textile collection and recycling.
- #217-24 Transfer \$5,000 for additional salary expenses for the Presidential Primary**
HER HONOR THE MAYOR requesting authorization to transfer the sum of five thousand dollars (\$5,000) from Acct # 01C10104-513010 Special Election, Regular Overtime to Acct # 0110162-512001 Elections, Seasonal Wages for the purpose of funding additional salaries required for the Presidential Primary held on March 5, 2024.

Please Note: Budget materials can be found on the City's website at the following link:

<https://www.newtonma.gov/government/comptroller/budget>

DEPARTMENT BUDGET & CIP DISCUSSIONS:

**Assessing
Financial Services
Executive/Sustainability**

Referred to Finance and Appropriate Committees

- #8-24 Submittal of the FY2025 to FY 2029 Capital Improvement Plan**
HER HONOR THE MAYOR submitting the Fiscal Years 2025 to 2029 Capital Improvement Plan pursuant to section 5-3 of the Newton City Charter.
- #194-24 Submittal of the FY2025-FY2029 Supplemental Capital Improvement**
HER HONOR THE MAYOR submitting the FY25 – FY29 Supplemental Capital Improvement Plan.
- #195-24 Submittal of the FY25 Municipal/School Operating Budget**
HER HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY25 Municipal/School Operating Budget, passage of which shall be concurrent with the FY25-FY29 Capital Improvement Program (#8-24). EFFECTIVE DATE OF SUBMISSION 04/16/24; LAST DATE TO PASS THE BUDGET 05/31/24

Respectfully submitted,

Leonard Gentile, Chair