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Finance Committee Agenda

City of Newton In City Council

Monday, June 15, 2020

The Finance Committee will hold this meeting as a virtual meeting on Monday, June 15, 2020 at 7:00 pm. To view this meeting use this link at the above date and time:

<https://us02web.zoom.us/j/88142911905>

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Meeting ID: 881 4291 1905

Items scheduled for discussion:

Referred to Public Safety & Transportation and Finance Committees

#274-20

Transfer \$750,000 for Fire/Rescue Overtime

HER HONOR THE MAYOR requesting authorization to transfer the sum of seven hundred and fifty thousand dollars (\$750,000) from Acct #0110491-57HLTH Retiree Health Insurance to Acct #0121022-513010 Fire/Rescue Regular Overtime.

Public Safety & Transportation to discuss on 06/17/2020

Referred to Public Facilities and Finance Committees

#277-20

Discussion on the use of parking kiosks in municipal lots

COMMISSIONER OF PUBLIC WORKS requesting a discussion on the use of parking payment kiosks in municipal lots as required by condition 1 of Council Order #446-19.

Public Facilities to discuss on 06/17/2020

#272-20

Transfer \$1,500 to correct an error in the FY20 Budget

HER HONOR THE MAYOR requesting authorization to transfer the sum of one thousand five hundred dollars (\$1,500) from Acct #0111855-524050 Computer Equipment Repairs & Maintenance to Acct # 0111855-511001 Full Time Salaries to correct an error in the FY20 Budget.

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.

#273-20 Authorize \$420,000 to settle claims against the City
HER HONOR THE MAYOR requesting authorization to appropriate and expend four hundred and twenty thousand dollars (\$420,000) from June 30, 2019 Certified Free Cash for the full and final settlement of the claims by Mackay against the City.

It is the Chairs intent to entertain a motion of No Action Necessary on the following item:

Referred to Public Facilities and Finance Committees

#114-20 Approve \$500,000 for snow and ice removal
HER HONOR THE MAYOR requesting authorization to transfer the sum of five hundred thousand dollars (\$500,000) from the Budget Reserve – Snow and Ice Removal Account to the following accounts:

DPW Overtime, Snow & Ice Removal
(0140123-513010)..... \$200,000

DPW Rental Vehicles/Subcontractors
(0140123-527301)..... \$300,000

Public Facilities Approved 5-0 (Councilor Crossley not voting) on 02/05/2020

Finance Held 5-0 on 02/24/2020

Chairs Note: *Chief Financial Officer Maureen Lemieux will provide an update on the expenditure of funds for COVID-19 as related to item #239-20.*

Respectfully submitted,

Rebecca Walker Grossman, Chair