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Finance Committee Budget Agenda

REVISED

City of Newton In City Council

Monday, June 1st, 2020

The Finance Committee will hold this meeting as a virtual meeting on Monday, June 1st, 2020 at 7:00 pm. To view this meeting use this link at the above date and time: <https://us02web.zoom.us/j/940798849>

Dial by your location

+1 646 558 8656 US (New York)

Meeting ID: 940 798 849

Items scheduled for discussion:

Referred to Public Safety & Transportation and Finance Committees

#256-20

Transfer \$100,000 for new Police Cruisers

HER HONOR THE MAYOR requesting authorization to repurpose and transfer the sum of one hundred thousand dollars (\$100,000) from Comptroller's Reserve Acct #01C20107-585010 originally set aside for a Police Incident Command Vehicle to new Police Cruisers.

Public Safety & Transportation Approved 7-0 on 05/28/20

Referred to Public Facilities and Finance Committees

#255-20

Transfer \$400,000 to the DPW Roads Program

HER HONOR THE MAYOR requesting authorization to repurpose and transfer the sum of four hundred thousand dollars (\$400,000) from Acct #01C10402-579500 originally set aside for DPW 25% Design of Washington Street to the DPW Roads Program to repair the roadway section of Washington Street between Chestnut Street and Walnut Street.

Public Facilities Approved 8-0

#253-20

Transfer \$30,000 for Citywide Accessible Pedestrian Signals (APS) Installation project

HER HONOR THE MAYOR requesting authorization to transfer the sum of thirty thousand dollars (\$30,000) from FY20 Current Year Budget Reserve Act #0110498-5790 to Acct #01C40120 for the purpose of funding Phases 3 of 3 phases of the Citywide Accessible Pedestrian Signals (APS) installation project.

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

- #260-20** **Authorization to expend a MassDOT grant in the amount of \$80,000**
HER HONOR THE MAYOR requesting authorization to accept and expend an eighty thousand dollar (\$80,000) grant from the MassDOT's Workforce Transportation Program with twenty thousand dollars (\$20,000) in match funding to expand the Bluebikes system.
Public Safety & Transportation Approved 6-0-1, Councilor Malakie abstaining on 05/22/20

Referred to Public Safety & Transportation and Finance Committees

- #261-20** **Accept six Bike Share Stations from MetroFutures Inc.**
HER HONOR THE MAYOR requesting authorization to accept six bike share stations worth approximately two hundred twenty-four thousand two hundred fifty-seven dollars (\$224,257) in conjunction with the expansion of the Bluebikes system.
Public Safety & Transportation Approved 6-0-1, Councilor Malakie abstaining on 05/22/20

PLEASE BRING YOUR BUDGET, CIP BOOKS AND SUPPLEMENTAL CIP

DEPARTMENT BUDGET & CIP DISCUSSIONS:

Comptroller

Treasury

Human Resources

Financial Information Systems

Referred to Finance and Appropriate Committees

- #8-20(2)** **Submittal of the FY 2021 Municipal/School Operating Budget**
HER HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY21 Municipal/School Operating Budget, passage of which shall be concurrent with the FY21-FY25 Capital Improvement Program (#8-20).
EFFECTIVE DATE OF SUBMISSION 05/11/20; LAST DATE TO PASS THE BUDGET

Referred to Finance and Appropriate Committees

- #8-20** **Submittal of the FY 2021 to FY 2025 Capital Improvement Plan (#8-20)**
HER HONOR THE MAYOR submitting the Fiscal Years 2021 to 2025 Capital Improvement Plan pursuant to section 5-3 of the Newton City Charter.

Referred to Finance and Appropriate Committees

- #8-20(3)** **Submittal of the FY 2021 – FY 2025 Supplemental Capital Improvement Plan**
HER HONOR THE MAYOR submitting the FY 2021 – FY 2025 Supplemental Capital Improvement Plan.

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