

Finance Committee Agenda

City of Newton In City Council

RECEIVED
By City Clerk at 2:55 pm, May 15, 2020

Tuesday, May 19, 2020



The Finance Committee will hold this meeting as a virtual meeting on Tuesday, May 19, 2020 at 7:00 pm. To view this meeting use this link at the above date and time: https://us02web.zoom.us/j/499157185

One tap mobile

16465588656,,499157185# US (New York)

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Meeting ID: 499 157 185

Items scheduled for discussion:

#254-20 Transfer \$880,124.98 from the 2018 Winter Storm FEMA reimbursement

<u>HER HONOR THE MAYOR</u> requesting authorization to transfer the sum of eight hundred eighty thousand one hundred twenty-four dollars and ninety-eight cents (\$880,124.98) from the FEMA reimbursement for a 2018 winter storm to the Inclement Weather Reserve Fund.

PLEASE BRING YOUR BUDGET, CIP BOOKS AND SUPPLEMENTAL CIP

DEPARTMENT BUDGET & CIP DISCUSSIONS:

Assessing
Information Technology
Purchasing
Executive/ Sustainability

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: ifairley@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 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)

<u>HER HONOR THE MAYOR</u> 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.

Respectfully submitted,

Rebecca Walker Grossman, Chair