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Finance Committee Agenda

City of Newton
In City Council

Monday, February 22, 2021

The Finance Committee will hold this meeting as a virtual meeting on Monday, February 22, 2021 at 7:00 pm. To view this meeting using Zoom use this link: <https://us02web.zoom.us/j/81944006325> or call 1-646-558-8656 and use the following Meeting ID: 819 4400 6325

Item scheduled for discussions:

Referred to Public Facilities and Finance Committees

#65-21

Approve \$1,000,000 for snow and ice removal

HER HONOR THE MAYOR requesting authorization to transfer the sum of one million dollars (\$1,000,000) from Acct # 0110498-579400 Comptroller's Reserve for Snow/Ice Removal as follows:

Regular Overtime

(0140123-513010)\$500,000

Rental Vehicles/Contractors

(0140123-527300)\$500,000

Public Facilities Approved 6-0 (Councilor Norton not voting) on 02/17/21

Referred to Public Facilities and Finance Committees

#66-21

Appropriate \$447,000 for the Sewer Pump Station Rehabilitation CIP Project 1

HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of four hundred and forty-seven thousand dollars (\$447,000) from the Sewer Fund Surplus-available for appropriation account to fund the Engineering Design of the Sewer Pump Station Rehabilitation CIP Project 1.

Public Facilities Approved 6-0 (Councilor Norton not voting) on 02/17/21

#63-21

Authorize \$10,594.80 to settle a claim against the City

HER HONOR THE MAYOR requesting authorization to appropriate and expend ten thousand five hundred ninety-four dollars and eighty cents (\$10,594.80) for the full and final settlement of a claim made by Dr. Moulazadeh against the city.

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.

- #64-21 Authorize \$9,831.42 to settle a claim against the City**
HER HONOR THE MAYOR requesting authorization to appropriate and expend nine thousand eight hundred thirty-one dollars and forty-two cents (\$9,831.42) for the full and final settlement of a claim made by Arbella Mutual Insurance Co against the city.

Referred to Programs & Services and Finance Committees

- #68-21 Appropriate \$100,000 for the March 16, 2021 Special Municipal Election**
HER HONOR THE MAYOR requesting authorization to transfer the sum of one hundred thousand dollars (\$100,000) from Acct # 0110498-579000 to a project account to be managed by the City Clerk's Office to fund the city-wide special municipal election on March 16, 2021 to fill two City Council vacancies.
Programs & Services Approved 8-0 on 02/17/21

- #395-20 Request for updates on budget and possible reimbursements at Newton Public Schools**
The President of the Council, on behalf of the City Council, requesting updates to the Finance Committee from the Chief Financial Officer regarding budget expenditures and possible reimbursements related to school reopening at each meeting this fall.
Finance Held on 02/08/21

Chair's 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