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Finance Committee Agenda

City of Newton In City Council

Monday, May 24, 2021

The Finance Committee will hold this meeting as a virtual meeting on Monday, May 24, 2021 at 7:00 pm. To view this meeting using Zoom use this link:

<https://us02web.zoom.us/j/89698081034> or call 1-646-558-8656 and use the following Meeting ID: 896 9808 1034

Item scheduled for discussions:

Chair's Note: *There was a scrivener's error in the account number for the following item which has been corrected and is reflected in the attached draft Council Order.*

Referred to Public Facilities and Finance Committees

- #198-21** **Transfer \$400,000 to the Transportation Network Improvement Program**
HER HONOR THE MAYOR requesting authorization to transfer the sum of four hundred thousand dollars (\$400,000) from FY21 salary savings from the Department of Public Works, Street Maintenance Division Acct# 0140120-511002 Full-Time Wages to Acct #01C401142-579500 Department of Public Works- Transportation Network Improvement Program.
Public Facilities Approved 8-0 on 05/19/21

Referred to Public Safety & Transportation and Finance Committees

- #194-21** **Transfer \$172,400 to the IT Department, Micro/Network Services, Computer Equipment**
HER HONOR THE MAYOR requesting authorization to transfer the sum of one hundred seventy-two thousand four hundred dollars (\$172,400) from Acct# 0110498-579000 FY21 Budget Reserve to Acct # 0111154-585111 Information Technology Department, Micro/Network Services, Computer Equipment for the purpose of upgrading all desktop computers at the Police Department that are no longer supported by Microsoft, as well as other technology improvements throughout City Departments.
Public Safety & Transportation Approved 8-0 on 05/20/21

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

- #196-21** **Appropriate \$300,000 to establish a non-lapsing Police Department Account**
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of three hundred thousand dollars (\$300,000) from the June 30, 2020 Certified Free Cash to establish a non-lapsing Police Department Best Practices/ Training Account.
Public Safety & Transportation Approved 8-0 on 05/20/21
- #192-21** **Transfer \$114,500 to make an adjustment to the FY21 Budget**
HER HONOR THE MAYOR requesting authorization to transfer the sum of one hundred fourteen thousand five hundred dollars (\$114,500) from Acct #6100-3240 Sewer Fund Free Cash to Acct #61A10771-581F11 Bond Maturities-MWRA Sewer Services for the purpose of making an adjustment to the FY21 Budget.
- #193-21** **Transfer \$4,435 to make an adjustment to the FY21 Budget**
HER HONOR THE MAYOR requesting authorization to transfer the sum of four thousand four hundred and thirty-five dollars (\$4,435) from Acct #6200-3240 Stormwater Fund Free Cash to Acct #62A10491-570700 Stormwater Contributory Retirement-NCRS for the purpose of making an adjustment to the FY21 Budget.

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:**Financial Information Systems****Assessing****Treasury****Purchasing**

- #1-21** **Submittal of the FY 2022 to FY 2026 Capital Improvement Plan**
HER HONOR THE MAYOR submitting the Fiscal Years 2022 to 2026 Capital Improvement Plan pursuant to section 5-3 of the Newton City Charter.
- #1-21(2)** **Submittal of the FY 2022 – FY 2026 Supplemental Capital Improvement Plan**
HER HONOR THE MAYOR submitting the FY 2022 – FY 2026 Supplemental Capital Improvement Plan.
- #1-21(3)** **Submittal of the FY 2022 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 FY22-FY26 Capital Improvement Program.
EFFECTIVE DATE OF SUBMISSION 05/12/21; LAST DATE TO PASS THE BUDGET 06/25/2021

Public Hearing

#200-21 Request for Reorganization of Financial Information Systems Department

HER HONOR THE MAYOR submitting, pursuant to Chapter 6, Section 6-2 of the City of Newton Charter, a reorganization plan for the Financial Information Systems Department. The proposed reorganization plan includes ordinance amendments to Chapter 2, Article VI to replace the “Financial Information Systems Department” with “Financial Services Department” as well as changes to the structure and number of FTEs in the department. (90-day Action Date: August 15, 2021)

Respectfully submitted,

Rebecca Walker Grossman, Chair