



RECEIVED

By City Clerk at 4:50 pm, Jun 11, 2021

POSTED
City Clerk

Finance Committee Agenda

City of Newton In City Council

Tuesday, June 15, 2021

7:45 p.m.- Please note late start time

Please Note: This meeting has been scheduled as an in-person meeting at City Hall (1000 Commonwealth Avenue, Newton, MA. 02459) because the Covid protocols for remote meeting attendance/participation will end on June 15, 2021, unless extended by state action. Please note that, if the protocols are extended, the meeting format may be changed at the direction of the chair from in-person only to a combination of in-person and remote attendance/participation allowed, or to remote attendance/participation only. In the event that this meeting is remote, please use the following link to attend: <https://us02web.zoom.us/j/85622304072>

Accordingly, prior to the meeting, please check the City's website for updated information on the meeting format and how you may attend/participate. You can also call the Clerk's Office for more information at 617-796-1210.

Item scheduled for discussions:

Chair's Note: *The Committee will meet jointly with the Public Safety & Transportation Committee to discuss the following two items.*

Referred to Public Safety & Transportation and Finance Committees

#235-21

Appropriate \$1,200,000 for Fire/Rescue Overtime

HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of one million two hundred thousand (\$1,200,000) from June 30, 2020 Certified Free Cash to Acct #0121022-513010 Fire/Rescue Regular Overtime.

Referred to Public Safety & Transportation and Finance Committees

#241-21

Appropriate \$200,000 for Police Dept Retirement Expenses

HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of two hundred thousand (\$200,000) from June 30, 2020 Certified Free Cash to Acct #0120101-511001, Police Department Full-Time Salaries to fund costs associated with a significant number of retirements of senior members of the Police Department.

Referred to Public Facilities and Finance Committees

#242-21

Appropriate \$100,000 to fund year end account balance in Water Enterprise Fund

HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of one hundred thousand (\$100,000) from Acct #60A40105-553000 Water Service Connections Construction Supplies to Acct #60A40105-57HLTH Water Dept Health Insurance to fund year end account balancing in the Water Enterprise Fund.

Public Facilities Approved 8-0

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 Facilities and Finance Committees

#243-21

Appropriate \$75,000 to fund year end account balance in Sewer Enterprise Fund

HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of seventy-five thousand (\$75,000) from Acct #61A40105-511102 Sewer Service Connections Part Time Wages Acct #61A40105-57HLTH Sewer Dept Health Insurance to fund year end account balancing in the Sewer Enterprise Fund.

Public Facilities Approved 8-0

Referred to Public Facilities and Finance Committees

#244-21

Transfer to rebalance the snow and ice accounts

HER HONOR THE MAYOR requesting authorization to transfer the sum of three hundred and fifty thousand dollars (\$350,000) from the Snow and Ice Control Regular Overtime Account #0140123-513010 to the Snow & Ice Rental Vehicles/Contractors to rebalance the Snow and Ice Control Expenditure account.

Public Facilities Approved 8-0

#234-21

Authorize \$70,000 to settle a claim against the City

HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of seventy thousand dollars (\$70,000) for the full and final settlement of a claim from 2019 against the City for reimbursement of damages related to a water pipe leak in West Newton Square.

Referred to Programs & Services, Public Facilities and Finance Committees

#237-21

Authorization to move forward with the Feasibility Phase for Countryside Elementary

HER HONOR THE MAYOR requesting authorization to move forward with the Feasibility Phase of the Countryside Elementary School and the acknowledgement that the City will expend not more than \$1,250,000, a portion of which is anticipated to be reimbursed by the Massachusetts School Building Authority (MSBA).

Programs & Services Approved 5-0

Public Facilities Approved 8-0

#245-21

Transfer to fund year-end adjustments

HER HONOR THE MAYOR requesting authorization to transfer the sum of ten thousand and twenty-five dollars (\$10,025) to the following accounts to fund year-end housekeeping adjustments:

Interest Long Term Debt – Crafts Street Garage (Acct # 0110772-582C30).....	\$900.00
Information Technology – Full Time Salaries (Acct #0111153-511001.....)	\$125.00
Senior Services – Full Time Salaries (Acct #0150209-511001.....)	\$5,000.00
Historic Newton – Part Time Salaries (Acct#0160370-511101.....)	\$4,000.00

Respectfully submitted,

Rebecca Walker Grossman, Chair