

CITY OF NEWTON

IN CITY COUNCIL

COMMITTEE OF THE WHOLE REPORT

MONDAY, MAY 15, 2017

Present: Councilors Albright, Baker, Blazar, Brousal-Glaser, Cote, Crossley, Danberg, Fuller, Gentile, Harney, Hess-Mahan, Kalis, Lappin, Laredo, Lipof, Leary, Norton, Rice, Sangiolo, Schwartz, Yates and Lennon

Absent: Councilors Auchincloss & Ciccone

Also present: Susan Dzikowski, Comptroller; Maureen Lemieux, Chief Financial Officer; Dori Zaleznik, Chief Administrative Officer; and David Olson, City Clerk

Referred To Finance and Appropriate Committees

#359-16(2)

Submittal of the FY 2018 Municipal/School Operating Budget

HIS HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY18 Municipal/School Operating Budget totaling \$395,313,737 passage of which shall be concurrent with the FY18-FY22 Capital Improvement Program (#359-16). [04/10/17 @ 2:42 PM]

EFFECTIVE DATE OF SUBMISSION 04/18/17; LAST DATE TO PASS THE BUDGET 06/02/17

COMMITTEE OF THE WHOLE VOTED:

**A) CITY CLERK/CLERK OF THE COUNCIL BUDGET \$1,934,187
VOICE VOTE APPROVED UNANIMOUSLY**

**B) EXECUTIVE OFFICE BUDGET \$1,043,009
VOICE VOTE APPROVED UNANIMOUSLY**

C) COMPTROLLER'S OFFICE BUDGET
GENERAL FUND \$690,939
RETIREMENT \$36,243,824
WORKERS COMP \$800,000
PROPERTY INSURANCE \$530,520
BUDGET RESERVE \$500,000
SNOW AND ICE RESERVE \$3,000,000
WAGE RESERVE \$1,211,119
RAINY DAY FUND \$150,000
VOICE VOTE APPROVED UNANIMOUSLY

- D) PURCHASING DEPARTMENT BUDGET \$503,741
VOICE VOTE APPROVED UNANIMOUSLY
- E) ASSESSOR'S DEPARTMENT BUDGET \$1,276,733
VOICE VOTE APPROVED UNANIMOUSLY
- F) TREASURER'S DEPARTMENT BUDGET
GENERAL FUND \$1,272,904
DEBT..... \$22,918,195
STATE ASSESSMENT..... \$6,206,582
VOICE VOTE APPROVED UNANIMOUSLY
- G) LAW DEPARTMENT BUDGET \$1,663,814
VOICE VOTE APPROVED UNANIMOUSLY
- H) HUMAN RESOURCES DEPARTMENT BUDGET..... \$1,044,538
VOICE VOTE APPROVED, 3 OPPOSED, 3 ABSTENTIONS
- I) INFORMATION TECHNOLOGY DEPARTMENT \$1,646,157
VOICE VOTE APPROVED UNANIMOUSLY
- J) PLANNING DEPARTMENT BUDGET \$1,833,851
VOICE VOTE APPROVED UNANIMOUSLY
- K) INSPECTIONAL SERVICES BUDGET \$1,537,005
HELD

RESOLUTION #10 - PART-TIME POSITION IN ISD
APPROVED 16 YEAS, 2 ABSTENSIONS

MOTION TO RECESS UNTIL WEDNESDAY, MAY 17, 2017 AT 7:00 PM
APPROVED BY VOICE VOTE