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Finance Committee Budget Agenda

City of Newton In City Council

Monday, April 25, 2022

The Finance Committee will hold this meeting as a virtual meeting on Monday, April 25, 2022 at 7:00 pm. To view this meeting using Zoom use this link:

<https://us02web.zoom.us/j/84040887204> or call 1-646-558-8656 and use the following Meeting ID: 840 4088 7204

Items scheduled for discussion:

#268-22 **Authorization to expend a Public Safety and Security Office of Grants**
HER HONOR THE MAYOR requesting authorization to accept, appropriate and expend the amount of two thousand five hundred dollars (\$2,500) from a grant through the Executive Office of Public Safety and Security Office of Grants and Research for the purpose of purchasing an Automated External Defibrillator (AED).

Referred to Public Facilities and Finance Committees

#111-22 **Request for Stormwater Management and Erosion Control Ordinance**
HER HONOR THE MAYOR requesting Chapter 29 to be amended by adding a new Article VIII and for Chapter 17, Sections 16 and 21 **Fees to be Paid to the Department of Public Works** and **General Fine** of the City of Newton Revised Ordinances to be amended to add defining language, provide for enforcement, establish permit fees and fines for violations of the stormwater management and erosion control ordinance established in Article VIII.
Public Facilities Held 7-0 on 01/19/22
Public Facilities Held on 03/23/22
Public Facilities Approved 7-0 (Councilor Norton not voting)

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:

Comptroller/Retirement

Treasurer

Purchasing

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 Finance and Appropriate Committees

- #213-22** **Submittal of the FY23 to FY27 Capital Improvement Plan**
HER HONOR THE MAYOR submitting the Fiscal Years 2023 to 2027 Capital Improvement Plan pursuant to section 5-3 of the Newton City Charter.

Referred to Finance and Appropriate Committees

- #213-22(2)** **Submittal of the FY23 Municipal/School Operating Budget**
HER HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY23 Municipal/School Operating Budget, passage of which shall be concurrent with the FY23-FY27 Capital Improvement Program (#213-22).
EFFECTIVE DATE OF SUBMISSION 04/19/22; LAST DATE TO PASS THE BUDGET 06/03/22

Referred to Finance and Appropriate Committees

- #213-22(3)** **Submittal of the FY23 – FY27 Supplemental Capital Improvement Plan**
HER HONOR THE MAYOR submitting the FY23 – FY27 Supplemental Capital Improvement Plan.

- #266-22** **Request authorization to appropriate \$800,000 for Rainy Day Stabilization Fund**
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of eight hundred thousand dollars (\$800,000) from June 30, 2021 Certified Free Cash to Acct # 5900-1040 Rainy Day Stabilization Fund. This action will bring the Rainy Day Stabilization Account to 5% of the Mayor’s Proposed FY2023 General Fund Operating Budget for a total of just under \$24 million dollars.

- #267-22** **Requesting authorization to amend a policy, between the City and the COD**
HER HONOR THE MAYOR requesting authorization to amend a policy, the purpose of which was to set forth an allocation of the Revenue between the City and the Commission on Disability by deleting language apportioning most of the revenue from parking violations in handicap accessible spaces to the City and adding language that would have 100% of said revenues allocated to the Commission on Disability effective FY2023.

- #269-22** **Requesting authorization to expend \$250,000 to fund City’s upgrade from Finance Plus**
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of two hundred fifty thousand dollars (\$250,000) from June 30, 2021, Certified Free Cash to fund the final invoices for the City’s upgrade from Finance Plus as well as continuing modifications to the Payroll/Human Resources sections of our financial system.

Respectfully submitted,

Rebecca Walker Grossman, Chair