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City Clerk

## Finance Committee Agenda

### City of Newton In City Council

Monday, June 13, 2022

The Finance Committee will hold this meeting as a virtual meeting on Monday, June 13, 2022 at 7:00 pm. To view this meeting using Zoom use this link:

<https://us02web.zoom.us/j/82321125166> or call 1-646-558-8656 and use the following Meeting ID: 823 2112 5166

#### Items scheduled for discussion:

- #329-22**      **Acceptance of a \$41,760.50 grant from the Massachusetts Department of Public Health**  
HER HONOR THE MAYOR requesting the authorization to accept, appropriate and expend the sum of forty-one thousand seven hundred sixty dollars and fifty cents (\$41,460.50) from the Massachusetts Department of Public Health to be used in the City's efforts to enhance the COVID-19 public health response
- #331-22**      **Acceptance of \$198,605 from MassDOT's Shared Streets and Spaces Grant Program**  
HER HONOR THE MAYOR requesting the authorization to accept and expend a one hundred ninety-eight thousand six hundred and five dollar (\$198,605) grant from the MassDOT's Shared Streets and Spaces Grant program for the Albemarle Traffic Calming and Bike Lanes project.
- #332-22**      **Acceptance of \$48,000 from MassDOT's Shared Streets and Spaces Grant Program**  
HER HONOR THE MAYOR requesting the authorization to accept and expend a forty-eight thousand dollar (\$48,000) grant from the MassDOT's Shared Streets and Spaces Grant program for the installation of four Rectangular Rapid Flashing Beacons

#### Referred to Public Safety & Transportation and Finance Committees

- #343-22**      **Appropriation of \$1,625,000 for Fire Rescue Overtime**  
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of one million six hundred twenty-five thousand dollars (\$1,625,000) from the June 30, 2021 Certified Free Cash to Acct # 0121022-513010 Fire Rescue Overtime.  
**Public Safety & Transportation Approved 6-0 (Councilor Malakie not voting) on 06/08/22**

#### Referred to Public Safety & Transportation and Finance Committees

- #344-22**      **Transfer \$75,000 to the Newton Police Department**  
HER HONOR THE MAYOR requesting authorization to transfer the sum of seventy-five thousand dollars (\$75,000) from Acct #0110952-511001 Human Resources Full Time

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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](mailto: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.

Salaries, to a project account to provide technical support to the Newton Police Department.

**Public Safety & Transportation Approved 7-0 on 06/08/22**

**Referred to Public Facilities and Finance Committees**

**#346-22**

**Transfer \$175,000 to the Snow & Ice Rental/Contractors Account**

HER HONOR THE MAYOR requesting authorization to transfer and expend a sum of one hundred seventy-five thousand dollars (\$175,000) from the below accounts to Acct# 0140123-527300 Snow & Ice Vehicle Rental/Contractors:

Snow & Ice Overtime  
(0140123-513010)..... \$45,000

June 30, 2021 Free Cash  
(0001-3240)..... \$130,000

**Public Facilities Approved 6-0 (Councilor Gentile not voting) on 06/08/22**

**Referred to Public Facilities and Finance Committees**

**#347-22**

**Transfer \$1 million to Transportation Network/Roads Program**

HER HONOR THE MAYOR requesting authorization to transfer the sum of one million dollars (\$1,000,000) from Acct # 0140120-511002 DPW Street Division Full Time Wages to Acct. # 01C40112-553100 to support the continuation of the improvement of the City's Transportation Network/Roads Program.

**Public Facilities Approved 6-0 (Councilor Gentile not voting) on 06/08/22**

**#335-22**

**Assessment of Curb Betterments**

COMMISSIONER OF PUBLIC WORKS requesting approval of the following mentioned sidewalk/driveway apron and/or curb betterments; said betterments to be levied under the provisions of MGL Chapter 83, Sec. 26, authorizing the assessments of betterments for construction:

| Now or Formerly                                  | Address             | Book/Page | SBL      | Estimate   |
|--|---------------------|-----------|----------|------------|
| Raffaella Witkin & Roger Witkin                  | 271 Crafts Street   | 69807/350 | 23-02-01 | \$2,792.00 |
| Daniel A. Kostyk & Brenda Mary O'Sullivan Kostyk | 29 Kewadin Road     | 48475/87  | 55-51-09 | \$2,608.00 |
| Fergus O'Donoghue & Carolyn Mansfield            | 92 Reservoir Avenue | 77149/112 | 63-27-06 | \$5,744.00 |

**#330-22      Transfer \$50,000 for the Library HVAC System**  
HER HONOR THE MAYOR requesting authorization to transfer the sum of fifty thousand dollars from Acct # 0160110-511001 Main Library Full Time Salaries to Acct #0160112-524070 Library Building Repairs and Maintenance to fund the emergency repairs to the Library HVAC system

**#333-22      Transfer \$24,000 for Public Building Maintenance Overtime**  
HER HONOR THE MAYOR requesting authorization to transfer the sum of twenty-four thousand dollars from Acct # 0111502-582500 Municipal Building Maintenance Building Improvements to Acct # 1011502-513010 Public Building Maintenance Overtime

**#308-22      Transfer \$220,000 to the Building Demolition/Other Repairs**  
HER HONOR THE MAYOR requesting authorization to transfer the sum of two-hundred thousand twenty dollars (\$220,000) from Acct #0160110-51101, Main Library – Full Time Salaries, to 01C2202-524130 Building Demolition/Other Repairs for the emergency demolition of a residential structure located at 91 Newtonville Avenue.

**Referred to Programs & Services and Finance Committees**

**#339-22      Transfer \$125,000 from the Current Year Budget Reserve**  
HER HONOR THE MAYOR requesting authorization to transfer the sum of \$125,000 from Acct # 0110498-579000 Current Year Budget Reserve to fund engineering consultants required for the design of the turf fields at the high schools.  
**Program & Services Approved 7-0 on 06/08/22**

**Referred to Programs & Services and Finance Committees**

**#340-22      Appropriation of \$184,244 from June 30, 2021 Certified Free Cash**  
HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of one hundred eighty-four thousand two hundred and forty-four dollars (\$184,244) from June 30, 2021 Certified Free Cash to resurface the tennis court complex at Newton North High School comprising of 10 courts.  
**Program & Services Approved 7-0 on 06/08/22**

**Referred to Programs & Services and Finance Committees**

**#341-22      Transfer \$80,000 from the PRC Public Grounds Maintenance Full Time Wages**  
HER HONOR THE MAYOR requesting authorization to transfer the sum of eighty thousand dollars (\$80,000) from Acct #1060252-511002, PRC Public Grounds Maintenance Full Time Wages to the following accounts:

|   |          |
|---|----------|
| Beaut-Grounds Maint<br>(0160238-546000).....  | \$12,000 |
| Public Grounds Maint<br>(0160252-546000)..... | \$13,000 |
| Public Grounds Maint                          |          |

|                          |          |
|--------------------------|----------|
| (0160252-546000).....    | \$30,000 |
| Rec Bldg's- Electricity  |          |
| (0160237-521000).....    | \$15,000 |
| Rec Vehicles- Gas/Diesel |          |
| (0160236-548000).....    | \$10,000 |

**Program & Services Approved 7-0 on 06/08/22**

**Referred to Programs & Services and Finance Committees**

**#342-22**

**Transfer \$360,000 to a Parks, Recreation and Culture Account**

HER HONOR THE MAYOR requesting authorization to transfer and expend a sum of three hundred sixty thousand dollars (\$360,000) from the below accounts to a Parks, Recreation and Culture project account to fund the resurfacing of the Newton Centre Playground.

Financial Services-Savings from Attrition

|                       |           |
|-----------------------|-----------|
| (0111049-511001)..... | \$280,000 |
|-----------------------|-----------|

I.T.- Savings from Attrition

|                       |          |
|-----------------------|----------|
| (0111154-511001)..... | \$80,000 |
|-----------------------|----------|

**Program & Services Approved 7-0 on 06/08/22**

**#337-22**

**Appropriation of \$4,632,500 from June 30, 2021 Certified Free Cash**

HER HONOR THE MAYOR requesting authorization to appropriate the sum of four million six hundred thirty-two thousand five hundred dollars (\$4,632,500) from June 30, 2021 Certified Free Cash to Acct # 01C10701-576300 ATB Interest to hold in reserve for a potential liability for an Appellate Tax Board Case filed by Eversource.

**#338-22**

**Appropriation of \$161,502.03 for the Newton Lease Settlement Assessment**

HER HONOR THE MAYOR requesting authorization to appropriate and expend the sum of one hundred sixty-one thousand five hundred two dollars and three cents (\$161,502.03) from Acct # 0110851-511001 Law Dept Full Time Salaries to an account that will cover the Newton Lease Settlement Assessment that has been charged to the Newton Public Schools as part of the dissolution costs incurred by the EDCO Collaborative.

**#334-22**

**Appropriate \$106,520 to cover the cost of FY22 Non-Contributory Retirement System**

HER HONOR THE MAYOR requesting authorization to appropriate and expend the following amounts to cover the full cost of FY22 Non-Contributory Retirement System appropriation for each of the Water, Sewer, and Stormwater Enterprise.

| <u>Acct Description</u>      | <u>From Acct #</u> | <u>To Acct#</u> | <u>Amount</u> |
|------------------------------|--------------------|-----------------|---------------|
| Current Year Reserve - Water | 60A10498-579000    | 60A10491-570700 | \$ 69,095     |
| Current Year Reserve - Sewer | 61A10498-579000    | 61A10491-570700 | \$ 32,225     |
| Current Year Reserve – Storm | 62A10498-579000    | 62A10491-570700 | \$ 5,200      |

**#309-22**      **Transfer \$200,000 to the Newton Communications Access Center, Inc. (NewTV)**  
HER HONOR THE MAYOR requesting authorization to transfer and expend a sum of two hundred thousand dollars (\$200,000) from the PEG Access and Cable Related Fund to the Newton Communications Access Center, Inc (NewTV) to be used by NewTV to maintain a high level of services, including governmental services at City Hall during this period of declining cable TV revenues.

**#327-22**      **Authorization to provide a supplemental appropriation to the Newton Public Schools**  
HER HONOR THE MAYOR requesting authorization to provide a supplemental appropriation to the Newton Public Schools in the amount of five hundred thirty-eight thousand five hundred and eighty-nine dollars (\$538,589) which is equal to the reimbursement that the City has received to the General Fund from the Massachusetts COVID-19 Emergency Paid Sick Leave.

**Respectfully submitted,**

**Rebecca Walker Grossman, Chair**