

**The following items will be discussed at the meeting of the Standing Committee on Finance and Operations-Public Hearing on the Budget to be held on Monday, May 21, 2018 at 7:00 p.m. in Room 410 at the Durkin Administration Building:**

gb #8-73 - Administration (February 14, 2018)

To set a date for the public hearing on the FY19 Budget.

Motion - gb #7-342 Mr. Foley (May 3, 2018)

To provide a more detailed report regarding the legal services of \$100,000.00 which was held from the following transfer:

<b>Amount</b>	<b>From Account</b>	<b>Account Title</b>	<b>To Account</b>	<b>Account Title</b>
\$300,000	500123-96000	Health Insurance	500130-92000	Personal Services

Committee Members

John L. Foley, Chairman  
Molly O. McCullough, Vice-Chairman  
Dante Comparetto

Administrative  
Representatives  
Brian Allen

OFFICE OF THE  
CLERK OF THE SCHOOL COMMITTEE  
WORCESTER PUBLIC SCHOOLS  
20 IRVING STREET  
WORCESTER, MA 01609

AGENDA #3

The Standing Committee on FINANCE AND OPERATIONS will hold a meeting:

on: Monday, May 21, 2018  
at: 7:00 p.m.  
in: Room 410, Durkin Administration Building

ORDER OF BUSINESS

- I. CALL TO ORDER
- II. ROLL CALL
- III. GENERAL BUSINESS

gb #6-203 - Mr. O'Connell/Ms. Colorio/Mr. Monfredo/Miss Biancheria (May 23, 2016)

To install welcoming messages at the main entrances of each of the Worcester Public Schools.

gb #6-281 - Mr. O'Connell/Mr. Monfredo/Miss McCullough/Miss Biancheria (August 10, 2016)

To implement the provisions of the November 1995 letter of the Commissioner of Education, and the Advisory on School Governance which accompanied it, that "the school committee remains the body responsible for approving and transmitting school department expenditures to the municipal accountant for the drawing of warrants. The Department of Revenue's Division of Local Services has advised that all school department bills must be approved by the school committee. When the superintendent, or principal and superintendent, have statutory authority to incur expense, the Department of Revenue advises that the bills must be approved by them as well as by the committee."

gb #6-411 - Miss Biancheria/Mr. O'Connell/Mr. Monfredo/Ms. Colorio  
(December 1, 2016)

Request that the Administration develop a process to address the issues of older school buildings to include examinations of:

- water systems
- foundations
- leaking roofs
- heating systems and
- wrapped pipes

gb #7-3 - Mr. O'Connell/Mr. Foley/Mr. Monfredo/Miss McCullough (December  
16, 2016)

To review the 2016 Successor Settlement Agreement between the United States of America and the Worcester Public Schools, and to determine the programmatic requirements of implementing it in full.

ros #7-3 - Administration (January 25, 2017)

FY18 PRELIMINARY BUDGET ESTIMATE

gb #7-136 - Ms. Colorio/Mr. O'Connell/Mr. Monfredo/Miss Biancheria (March  
23, 2017)

Request that the Administration study the feasibility of establishing a Hotel and Restaurant within a vacant Worcester public school and authorize the electrical, plumbing and other appropriate divisions of Worcester Technical High School to rehabilitate the property and then realize the profit from this enterprise.

gb #7-280 - Mr. O'Connell/Mr. Monfredo/Miss Biancheria/Ms. Colorio  
(August 1, 2017)

To request energy audits of the facilities which are used but not owned by the Worcester Public Schools.

gb #7-342 - Administration (September 29, 2017)

To review the status of the FY18 Budget and make appropriate transfers as required.

gb #7-343 - Administration (October 2, 2017)

To consider an update to the Building Use Fee Schedule for the rental of space within the Worcester Public Schools.

gb #7-364 - Mr. Monfredo (October 20, 2017)

Request that the Administration consider changing the pay scale for day-by-day substitutes in the Worcester Public Schools.

gb #8-73 - Administration (February 14, 2018)

To set a date for the public hearing on the FY19 Budget.

gb #8-132 -Miss Biancheria/Miss McCullough/Mr. Monfredo/Mr. O'Connell (April 13, 2018)

Request that the Administration provide a report regarding the timeline for completion of summer improvement projects at various school sites.

(Motion) gb #7-342 Mr. Foley (May 3, 2018)

To provide a more detailed report regarding the legal services of \$100,000.00 which was held from the following transfer:

<b>Amount</b>	<b>From Account</b>	<b>Account Title</b>	<b>To Account</b>	<b>Account Title</b>
\$300,000	500123-96000	Health Insurance	500130-92000	Personal Services

#### IV. ADJOURNMENT

Helen A. Friel, Ed.D.  
Clerk of the School Committee

ITEM: gb #8-73

STANDING COMMITTEE: **FINANCE AND OPERATIONS**

DATE OF MEETING: Monday, May 21, 2018

ITEM: Administration (February 14, 2018)

To set a date for the public hearing on the FY19 Budget.

PRIOR ACTION:

3-1-18 - Referred to the Standing Committee on Finance and Operations.

BACKUP:

STANDING COMMITTEE: **FINANCE AND OPERATIONS**

DATE OF MEETING: Monday, May 21, 2018

(Motion) Mr. Foley (May 3, 2018)

To provide a more detailed report regarding the legal services of \$100,000.00 which was held from the following transfer:

<b>Amount</b>	<b>From Account</b>	<b>Account Title</b>	<b>To Account</b>	<b>Account Title</b>
\$300,000	500123-96000	Health Insurance	500130-92000	Personal Services

ORIGINAL ITEM: Administration (September 29, 2017)

To review the status of the FY18 Budget and make appropriate transfers as required.

PRIOR ACTION:

- 10-19-17 - Referred to the Standing Committee on Finance and Operations.
- 11-13-17 - STANDING COMMITTEE ON FINANCE AND OPERATIONS  
Mr. Allen provided an update on the FY18 Budget First Quarter Report.  
Ms. Colorio made the following motion:  
Request that the Administration provide, when the system does get the funds from the Governor regarding the additional students from the disaster areas, that the proposal would be brought in front of the full School Committee immediately in a form of a Report of the Superintendent so we can see where that money is going to be allocated and to vote appropriately on the monies.  
On a voice vote, the motion was approved.

**(Continued on page 2.)**

BACKUP:

The backup will be provided prior to the meeting.

PRIOR ACTION (continued)

11-13-17 - It was moved to approve the following transfers:  
 (continued)

Amount	From Account	Account Title	To Account	Account Title
\$3,289,000	500123-96000	Health Insurance	500-91111	Teacher Salaries
\$78,500	500123-96000	Health Insurance	50013026-92000	Staff Development
\$74,145	500123-96000	Health Insurance	500J01SN-91133	Nurse Salaries
\$15,700	500123-96000	Health Insurance	500I01Q6-91123	Technology - Unit D
\$70,600	500123-96000	Health Insurance	500-92222	School Clerical

On a roll call of 3-0, the motion was approved.

11-16--17 - SCHOOL COMMITTEE MEETING - The School Committee approved the action of the Standing Committee as amended. It was moved to approve the following transfers:

Amount	From Account	Account Title	To Account	Account Title
\$3,289,000	500123-96000	Health Insurance	500-91111	Teacher Salaries
\$78,500	500123-96000	Health Insurance	50013026-92000	Staff Development
\$74,145	500123-96000	Health Insurance	500J01SN-91133	Nurse Salaries
\$15,700	500123-96000	Health Insurance	500I01Q6-91123	Technology - Unit D
\$70,600	500123-96000	Health Insurance	500-92222	School Clerical

On a roll call of 7-0, the motion was approved.

2-12-18 - STANDING COMMITTEE ON FINANCE AND OPERATIONS  
 Mr. Allen provided an update on the FY18 Budget Second Quarter Report.

Mr. Foley suggested that the Administration interact with Jeffrey Turgeon, Executive Director for the Central MA Workforce Investment Board (CMWIB) to possibly provide help in developing a list of interested candidates for the position of Crossing Guard that could be accessed in time of need.

PRIOR ACTION (continued)

2-12-18 - It was moved to approve the following transfers:  
 (continued)

Amount	From Account	Account Title	To Account	Account Title
\$420,000	500123-96000	Health Insurance	500-91115	Instructional Assistant Salaries
\$22,750	500123-96000	Health Insurance	500-91134	Educational Support Salaries
\$50,000	500-92204	Instructional Materials	540-91118	Supplemental Program Salaries
\$100,000	500-91119	Custodial Salaries	500-97203	Custodial Overtime Salaries
\$100,000	500-91120	Maintenance Service Salaries	500-97203	Custodial Overtime Salaries

On a roll call of 3-0, the motion was approved.

2-15-18 - SCHOOL COMMITTEE MEETING - The School Committee approved the action of the Standing Committee as amended.  
 It was moved to approve the following transfers:

Amount	From Account	Account Title	To Account	Account Title
\$420,000	500123-96000	Health Insurance	500-91115	Instructional Assistant Salaries
\$22,750	500123-96000	Health Insurance	500-91134	Educational Support Salaries
\$50,000	500-92204	Instructional Materials	540-91118	Supplemental Program Salaries
\$100,000	500-91119	Custodial Salaries	500-97203	Custodial Overtime Salaries
\$100,000	500-91120	Maintenance Service Salaries	500-97203	Custodial Overtime Salaries

On a roll call of 6-1 (absent Miss McCullough), the motion was approved.

4-30-18 - STANDING COMMITTEE ON FINANCE AND OPERATIONS  
 Mr. Allen provided an update on the FY18 Budget Third Quarter Report.  
 Mr. Foley made the following motion:  
 Request that the Administration provide a report regarding the comparable legal costs of other urban school districts versus the Worcester Public Schools.

On a voice vote, the motion was approved.

It was moved to approve the following transfers:

Amount	From Account	Account Title	To Account	Account Title
\$50,000	500123-96000	Health Insurance	540-97201	Transportation Overtime Salaries
\$250,000	500123-96000	Health Insurance	500-97203	Custodial Overtime Salaries
\$300,000	500123-96000	Health Insurance	500130-92000	Personal Services
\$400,000	500123-96000	Health Insurance	500132-92000	Tuition

On a roll call of 3-0, the motion was approved.

It was moved and voice voted to refer the motion to the Budget.  
 HOLD.



PRIOR ACTION (continued)

5-3-18 - SCHOOL COMMITTEE MEETING - The School Committee approved the action of the Standing as amended.

Mr. O'Connell made the following motion:

Request that the Administration hold \$100,000 for the transfer of \$300,000 from the Health Insurance Account to the Personal Services Account.

On a roll call of 4-3 (nays Mr. Foley, Miss McCullough and Mayor Petty), the motion was approved.

It was moved to approve the rest of the transfers as follows:

<b>Amount</b>	<b>From Account</b>	<b>Account Title</b>	<b>To Account</b>	<b>Account Title</b>
\$50,000	500123-96000	Health Insurance	540-97201	Transportation Overtime Salaries
\$250,000	500123-96000	Health Insurance	500-97203	Custodial Overtime Salaries
\$400,000	500123-96000	Health Insurance	500132-92000	Tuition

On a roll call of 7-0, the item was approved.

It was moved to approve the following transfers as amended:

<b>Amount</b>	<b>From Account</b>	<b>Account Title</b>	<b>To Account</b>	<b>Account Title</b>
\$50,000	500123-96000	Health Insurance	540-97201	Transportation Overtime Salaries
\$250,000	500123-96000	Health Insurance	500-97203	Custodial Overtime Salaries
<b>\$200,000</b>	<b>500123-96000</b>	<b>Health Insurance</b>	<b>500130-92000</b>	<b>Personal Services</b>
\$400,000	500123-96000	Health Insurance	500132-92000	Tuition

On a roll call of 7-0, the transfer of funds as amended was approved.

It was moved to refer the following motion to the Standing Committee on Finance and Operations for discussion at the Public Budget Hearing Session:

To provide a more detailed report regarding the legal services of \$100,000.00 which was held from the following transfer:

<b>Amount</b>	<b>From Account</b>	<b>Account Title</b>	<b>To Account</b>	<b>Account Title</b>
\$300,000	500123-96000	Health Insurance	500130-92000	Personal Services