



CITY OF SOMERVILLE, MASSACHUSETTS  
CLERK OF COMMITTEES

FINANCE COMMITTEE  
Committee of the Whole

Monday - June 23, 2014, 6:30 PM

Aldermanic Chambers

**AGENDA**

**FY-15 City Budget Review**

- **195373: Recommend** Requesting authorization to borrow \$900,000 in a bond, and appropriate the same amount, to implement a comprehensive wayfinding plan.
- **195532: Recommend** Requesting authorization to borrow \$500,000 in a bond, and appropriate the same amount, for ADA Accessibility - Building Improvements.
- **195571: Recommend** Requesting an appropriation of \$500,000 and authorization to borrow that amount in a bond to retain a qualified planning and land use concern to develop a major plan change to existing Assembly Square Urban Renewal Plan.
- **195769: Recommend** Requesting approval to appropriate \$106,812.60 from Free Cash to the Highway Professional & Technical Services Account to provide the first year of GPS monitoring services for city vehicles.
- **195964: Recommend** Requesting an appropriation of \$31,500 from the Wage and Salary Stabilization Fund to the Library Salaries Account to establish the position of Associate Director of the Library System.
- **196164: Recommend** Requesting an appropriation of \$490,000, and authorization to borrow \$490,000 in a bond, for a new HR and Payroll system.
- **196288: Recommend** Requesting the transfer of a parcel of land at 163 Glen Street to the Redevelopment Authority for neighborhood development.
- **196469: Recommend** Submitting the city's FY2014-FY2018 Capital Investment Plan.
- **196952: Recommend** Requesting the acceptance of a grant of \$22,125.85 from the Mayor's Office of Emergency Management, for the Police Department's target hardening project.

- **197045: Recommend** Requesting an appropriation of \$319,333 from the Parks Stabilization Fund to the General Debt Service Fund for Debt Service for Parks Renovation.
- **197047: Recommend** Requesting an appropriation of \$75,000 from the Capital Stabilization Fund to purchase forensic analysis equipment for the Police Department.
- **197048: Recommend** Requesting an appropriation of \$36,000 from the Capital Stabilization Fund to purchase two message/speed monitor boards for the Police Department.
- **197049: Recommend** Requesting an appropriation of \$16,000 from the Capital Stabilization Fund to purchase 4 mobile radios for police cruisers.
- **197050: Recommend** Requesting the acceptance of a mitigation payment of 5 Electronic parking meters
- **197051: Recommend** Requesting approval to pay a prior year invoice of \$1,478.10 from the Traffic and Parking Department using FY2014 funds.
- **197080: Recommend** Requesting approval to establish a new Water/Sewer Stabilization Fund.
- **197081: Recommend** Requesting an appropriation of \$2,000,000 from the Sewer Enterprise Retained Earnings Fund to the new Water/Sewer Capital Stabilization Fund.
- **197082: Recommend** Requesting an appropriation of \$1,000,000 from the Water Enterprise Retained Earnings Fund to the new Water/Sewer Capital Stabilization Fund.
- **197083: Recommend** Requesting the acceptance of a gift of a piano valued at \$500 to be used in the new Sound Studio for young musicians.
- **197108: Recommend** Submitting an appropriation of \$188,027,166 to fund the FY2015 Operating Budget.
- **197109: Recommend** Submitting an appropriation of \$19,388,508 to fund the FY2015 Sewer Enterprise Fund Budget.
- **197110: Recommend** Submitting an appropriation of \$12,992,038 to fund the FY2015 Water Enterprise Fund Budget.
- **197111: Recommend** Submitting an appropriation of \$861,096.56 to fund the FY2015 Veterans Memorial & Founders Ice Rink Enterprise Fund Budget.
- **197112: Recommend** Submitting an appropriation of \$199,000 to fund the FY2015 Dilboy Field Enterprise Fund.
- **197113: Recommend** Requesting an appropriation of \$3,500,000 from Unreserved Fund Balance ("Free Cash") to reduce the FY2015 Tax Levy.

- **197114: Recommend** Requesting an appropriation of \$1,400,000 from Unreserved Fund Balance ("Free Cash") to the Salary and Wage Stabilization Fund.
- **197115: Recommend** Requesting an appropriation of \$200,000 from Unreserved Fund Balance ("Free Cash") to the Other Post Employment Benefits Trust Fund.
- **197117: Recommend** Requesting reauthorization of the Cable Telecommunications Revolving Fund for FY2015.
- **197118: Recommend** Requesting reauthorization of the SomerStreets Revolving Fund for FY2015.
- **197119: Recommend** Requesting reauthorization of the Conservation Revolving Fund for FY2015.
- **197120: Recommend** Requesting Reauthorization of the Planning and Zoning Revolving Fund for FY2015.
- **197121: Recommend** Requesting the reauthorization of the Council on Aging Revolving Fund for FY2015.
- **197122: Recommend** Requesting reauthorization of the Environmental-Compost Bins Revolving Fund for FY 2015.
- **197123: Recommend** Requesting reauthorization of the Parks Revolving Fund for FY2015.
- **197124: Recommend** Requesting the reauthorization of the Recycling Carts Revolving Fund for FY2015.
- **197125: Recommend** Requesting reauthorization of the Tuberculosis Testing Revolving Fund for FY2015.
- **197126: Recommend** Requesting Reauthorization of the Dedication Sign Revolving Fund for FY2015.
- **197127: Recommend** Requesting Reauthorization of the Special Events Revolving Fund for FY2015.
- **197174: Recommend** Requesting an appropriation of \$750,000 for the cost of replacing DPW equipment and authorization to borrow \$750,000 in a bond to meet the appropriation.
- **197175: Recommend** Requesting a transfer of \$248,925 from Salary Contingency to the Salary and Wage Stabilization Fund.
- **197176: Recommend** Request approval of a transfer of \$150,000 from the Sanitation Division to the Buildings & Grounds Division to pay Electricity and Heating Oil costs.

- **197177: Recommend** Requesting a transfer of \$9,536 from the Building Insurance Account to the Pension/Non-Contributory Ordinary Maintenance Account to fund a projected year end deficit.
- **197178: Recommend** Request to transfer \$9,174 in the School Custodians Dept., from its Personal Services Account to its Ordinary Maintenance Account to pay outstanding invoices.
- **197179: Recommend** Requesting a transfer of \$7,000 from the Executive Capital Projects Management Salaries Account to the Workers Compensation Salaries Account to fund a projected year-end deficit.
- **197180: Recommend** Requesting approval to transfer \$6,767.44 from the MWRA Assessments Account to Debt Service.
- **197181: Recommend** Requesting transfer of \$220 in the Arts Council from its Professional & Technical Services Account to its Salaries Account to fund a projected year end deficit.
- **197182: Recommend** Requesting authorization to seek a PARC grant of \$400,000 for Otis Playground Renovations.
- **197183: Recommend** Requesting the acceptance of a \$200,000 grant for renovations to the Marshall Street Playground.
- **197184: Recommend** Requesting authorization of funding necessary to complete renovation of Marshall Street Playground, as a requirement for grant acceptance of a reimbursable Our Common Backyards grant for \$200,000.
- **197185: Recommend** Requesting the dedication of Marshall Street Playground in perpetuity for park and recreation purposes.
- **197186: Recommend** Requesting acceptance of a mitigation payment of \$94,744.75 to establish the Open Space Improvements Stabilization Fund.
- **197188: Recommend** Requesting the acceptance of a grant of \$35,000 from the Metropolitan Area Planning Council for the Police Department's Bicycle-Pedestrian Traffic Enforcement Program.
- **197189: Recommend** Requesting approval of a \$10,000 grant from the Eastern Bank Charitable Foundation for the Arts Council's Mystic Mural and Art in the Garden programs.
- **197190: Recommend** Requesting the acceptance of an additional \$3,116 from the MA Department of Agriculture, for the Urban Agriculture Pilot Program.
- **197191: Recommend** Requesting the acceptance of a grant of \$3,000 from the Somerville Housing Authority for the Arts Council's Mystic Mural Project.

- **197239: Recommend** Requesting an appropriation and authorization to borrow \$171,000 in a bond to install lighting for the turf field at the Capuano School.
- **197240: Recommend** Requesting an appropriation of \$64,300 and authorization to borrow that amount in a bond for additional final phase work pertaining to the design and engineering contract for the Davis Square streetscape improvements.
- **197241: Recommend** Requesting the transfer of \$130,000 from the E911 Salaries Account to the Police Overtime Account to cover projected overtime costs.