



CITY OF SOMERVILLE, MASSACHUSETTS  
CLERK OF COMMITTEES

June 6, 2011

REPORT OF THE FINANCE COMMITTEE

Attendee Name	Title	Status	Arrived
Maryann M. Heuston	Chair	Present	
William A. White Jr.	Vice Chair	Present	
John M Connolly	Alderman At Large	Present	
Rebekah Gewirtz	Ward Six Alderman	Absent	
Thomas F. Taylor	Ward Three Alderman	Present	
Omar Boukili	Administrative Assistant	Present	
Stan Koty	DPW Commissioner	Present	
Peter K Forcellese	DPW Finance Director	Present	
Ginger Barrett	Water Dept.	Present	
Monica Lamboy	Exec. Dir., OSPCD	Present	
Robert May	OSPCD	Present	
Doug Willardson	Finance	Present	
Nancy Milnor	Library Director	Present	
Ed Bean	CFO	Present	
Arn Franzen	OSPCD	Present	
Thomas Pasquarello	Chief of Police	Present	

**191345 - Requesting the transfer of \$43,838 from the Sanitation Recycling Acct. to the School Custodians Professional & Technical Services Acct. to fund the remaining portion of the AM/PM Cleaning Corp. contract.:**

Mr. Koty explained that this request is due to a complete oversight on the city's part. The city had made a commitment to the contractor for 34 full time employees and 3 floater positions, however, only 2 floater positions were included in the FY-11 budget. The floater positions are used to hold down overtime costs for custodians. The city saved \$500,000 by contracting the work out.

**RESULT: APPROVED**

**191380 - Transfer \$32,000 from the DPW Sanitation/Recycling Acct. to the School Custodian Overtime Acct. to fund a projected deficit for the rest of the fiscal year.:**

See discussion of Item 191345, above.

**RESULT:        APPROVED**

**191482 - Requesting an appropriation of \$120,420 from the Unreserved Fund Balance (“Free Cash”) to pay in-the-line-of-duty medical bills in the Police Dept.:**

Police Chief Thomas Pasquarello explained what the request was for and Mr. Bean stated that state statute mandates that the City appropriate funds to cover medical costs. Several events over the course of the year necessitated the need for increased funds for this purpose.

**RESULT:        APPROVED**

**191484 - Requesting the transfer of \$122,000 in the Sewer Dept. from the Capital Improvements Acct. to the Professional and Technical Services Acct., for engineering for the East Broadway Improvements Project.:**

Ms. Barrett advised the members that the funds would be used for engineering costs associated with the East Broadway Improvements Project since the cost was not covered by the MWRA. The city needs to perform the actual work in order to be considered for MWRA funding.

**RESULT:        APPROVED**

**191485 - Requesting the transfer of \$100,000 in the Sewer Dept. from the Capital Improvements Acct. to the Professional and Technical Services Acct. to create a hydraulic model for existing flooding problems.:**

When completed, the report will provide the City with valuable information that can be used for future planning to deal with flooding in Union Square and to explore options beyond the city limits for a new stormwater outfall.

**RESULT:        APPROVED**

**191486 - Requesting the transfer of \$7,350 from the Highway Wages Acct. to the Engineering Salaries Acct. in order to fund it for the remainder of FY11.:**

**RESULT:        APPROVED**

**191488 - Requesting the use of FY11 funds to pay Mt. Auburn Hospital Employee Assistant Program FY10 invoices totaling \$2889.67.:**

**RESULT:        APPROVED**

**191541 - Requesting an appropriation of \$298,220 and authorization to borrow \$298,220 in a bond for the renovation of Morse-Kelley Park.:**

Mr. Franzen explained that \$600,000 was set aside for this project and that the bids came in higher than anticipated. The city is receiving a grant of \$384,000 towards the park and is looking to fund the balance of \$298,220. The city used \$600,000 from the Assembly Square mitigation fund to meet the state's requirement of locking up the funds for the project, however, Mr. Bean told the members that the city and state are not in agreement with respect to the full appropriation of the project.

**RESULT:           APPROVED**

**191542 - Requesting an appropriation of \$169,720 and authorization to borrow \$169,720 in a bond for the renovation of Dickerman Park.:**

**RESULT:           APPROVED**

**191543 - Requesting approval of the preliminary architectural design of a new public library in Union Square, authorization for the Library Board of Trustees to apply for a MA Public Library Construction Program grant, and approval to accept and expend the grant, contingent on the receipt of funding and the appropriation of matching funds.:**

Ms. Lamboy discussed an opportunity for the city to apply for grand funding to be used to evaluate the city's library needs. A discussion followed about possibly locating a new library in Union Square, perhaps through a public/private partnership. The total cost would be \$46.7 million with the city possibly being reimbursed up to \$13 million. The city will be seeking \$19.6 million by next year or, as an alternative, could be placed on a waiting list for the project. Chairman Heuston inquired if the city could downsize by eliminating the Traffic and Parking building and the City Hall Annex and possibly realize a revenue gain by their sale.

Alderman White's motion that the City Solicitor provide the Committee on Finance with a written communication regarding this item and the process involved for applying for grant funds, was approved.

Chairman Heuston's motion that the Chief Financial Officer and the Executive Director of the Office of Strategic Planning and Community Development create a business/financial plan on the matter of building a new library, detailing how revenues would be earmarked and providing a feasibility study and secure financial analysis to the Committee on Finance, within 90 days, was approved

**RESULT:           APPROVED**