CITY OF SOMERVILLE, MASSACHUSETTS
CLERK OF COMMITTEES

January 16, 2014

REPORT OF THE FINANCE COMMITTEE

Attendee Name	Title	Status	Arrived
Tony Lafuente	Chair	Present	
Maryann M. Heuston	Vice Chair	Present	
Katjana Ballantyne	Ward Seven Alderman	Present	
John M. Connolly	Alderman At Large	Present	
William A. White Jr.	Alderman At Large	Present	

Approval of the Minutes of December 09, 2013

RESULT:	**APPROVED**

194503 - That the Director of SPCD respond in writing within 30 days with a breakdown of all funds provided through the CDBG program, DIF bonds, "I Cubed Bonds" or the American Recovery and Reinvestment Act of 2009, and spent to fund work or purchase materials in connection with Assembly Square, whether by the City, the State, any agencies thereof, or by Federal Realty Investment Trust or any subsidiaries or related companies.:

RESULT:	**KEPT IN COMMITTEE**

194831 - That the Director of Finance provide this Board with a list of all contracts, purchase orders, or payments to vendors in excess of $25,000 for 2012 and 2013 (to date), whether funded through the budget or through grants, that were not publicly bid, with a brief explanation of why they were exempt.:

RESULT:	**KEPT IN COMMITTEE**

195769 - 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.:

RESULT:	**KEPT IN COMMITTEE**

195964 - 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.:

RESULT:	KEPT IN COMMITTEE

196005 - Requesting an appropriation of $50,000 from the Workforce Training Stabilization Fund for Local Workforce Development.:

RESULT:	APPROVED

196006 - Requesting the acceptance of a donation of $75,000 from Tufts University to fund cultural, recreational, and educational programs.:

RESULT:	APPROVED

196007 - Requesting approval of a $2,500 grant from MassCreative to the Arts Council, to partner with MassCreative's Community Engagement project.:

RESULT:	APPROVED

196008 - Requesting approval to declare as surplus equipment a 1994 tower ladder in the Fire Department.:

RESULT:	APPROVED

196037 - Requesting authorization to borrow $2,600,000 in a bond, and appropriate the same amount, to repair the High School Auditorium, Kitchen, & Cafeteria.:

RESULT:	APPROVED

196038 - Requesting an appropriation and authorization to borrow $117,800 in a bond for architectural and engineering design and the renovation of High School Room 143.:

RESULT:	APPROVED

196039 - Requesting an appropriation and authorization to borrow $88,000 in a bond for architectural and engineering design and the renovation of Fire Engine 6.:

RESULT:	APPROVED

196042 - Requesting the transfer of $12,000 in the Constituent Services Dept., from its Professional Services Account to its Ordinary Maintenance Account.:

RESULT:	APPROVED

196043 - Requesting the use of FY14 funds to pay MA Municipal Association FY10 advertising invoices totaling $910.:

RESULT:	APPROVED

196087 - Requesting approval to declare as surplus certain IT Department Telephony Equipment.:

RESULT:	APPROVED

196089 - Requesting the acceptance of a grant of $7,086 from the MA Fire Services Dept., for the Fire Dept.'s school education program.:

RESULT:	APPROVED

196090 - Requesting the acceptance of a grant of $4,750 from the Massachusetts Department of Housing and Community Development for participation in the Massachusetts Unaccompanied Homeless Youth Count:

RESULT:	APPROVED

196091 - Requesting the acceptance of a grant of $3,418 from the MA Fire Services Dept., for the Fire Dept.'s senior fire safety program.:

RESULT:	APPROVED

196117 - Requesting an appropriation of $50,000 from Unreserved Fund Balance ("free cash") to the Personnel Dept. Professional and Technical Services Account to fund executive recruitment services for the Police Chief selection process.:

RESULT:	APPROVED