

City of Somerville, Massachusetts
Matters of Business of the Board of Aldermen

SPECIAL MEETING AGENDA

June 5, 2014, 6:00 PM
Aldermanic Chambers

OPENING OF THE MEETING

1. Roll Call Call of the Roll.

CITATIONS

PUBLIC HEARINGS

ORDERS, ORDINANCES, RESOLUTIONS AND MOTIONS OF MEMBERS

UNFINISHED BUSINESS

REPORTS OF COMMITTEES

2. FINANCE COMMITTEE

- A. Committee Report Report of the Committee on Finance, meeting on May 29, 2014.

- B. 196227 By Ald. Rossetti
Order That the Director of Finance and this Board's Committee on Finance review the attached article on Arlington's "visual budget".
RECOMMENDED: Work Completed

- C. 196889 By Ald. Lafuente
Order That the Commissioner of Public Works appear before this Board to present all purchase orders, payments and inventory for the \$26,000 appropriation approved during FY14 budget hearings.
RECOMMENDED: Work Completed

- D. 196950 Requesting an appropriation of \$1,212,158 from Unreserved Fund
Mayor's Request Balance ("Free Cash") to the DPW Snow Removal Account to mitigate the FY2014 Snow Removal deficit.
RECOMMENDED: Approved

- E. 196951 Requesting Transfers Totaling \$300,000 from the DPW Sanitation
Mayor's Request Division to the Snow Removal Account to help mitigate the FY 2014 Snow Removal deficit.

RECOMMENDED: Approved

- F. 197043
Mayor's Request
- Requesting an appropriation of \$1,355,671 from Unreserved Fund Balance ("Free Cash") to the Community Preservation Act Fund, for community preservation projects.
RECOMMENDED: Approved

COMMUNICATIONS OF THE MAYOR

3. Mayor's Request Submitting an appropriation of \$188,027,166 to fund the FY2015 Operating Budget.
4. Mayor's Request Submitting an appropriation of \$19,388,508 to fund the FY2015 Sewer Enterprise Fund Budget.
5. Mayor's Request Submitting an appropriation of \$12,992,038 to fund the FY2015 Water Enterprise Fund Budget.
6. Mayor's Request Submitting an appropriation of \$861,096.56 to fund the FY2015 Veterans Memorial & Founders Ice Rink Enterprise Fund Budget.
7. Mayor's Request Submitting an appropriation of \$199,000 to fund the FY2015 Dilboy Field Enterprise Fund.
8. Mayor's Request Requesting an appropriation of \$3,500,000 from Unreserved Fund Balance ("Free Cash") to reduce the FY2015 Tax Levy.
9. Mayor's Request Requesting an appropriation of \$1,400,000 from Unreserved Fund Balance ("Free Cash") to the Salary and Wage Stabilization Fund.
10. Mayor's Request Requesting an appropriation of \$200,000 from Unreserved Fund Balance ("Free Cash") to the Other Post Employment Benefits Trust Fund.
11. Mayor's Request Requesting to appropriate or reserve \$1,978,808 in estimated FY 2015 CPA revenues for CPA projects and expenses per the recommendation of the Community Preservation Committee.
12. Mayor's Request Requesting reauthorization of the Cable Telecommunications Revolving Fund for FY2015.

13. Mayor's Request Requesting reauthorization of the SomerStreets Revolving Fund for FY2015.
14. Mayor's Request Requesting reauthorization of the Conservation Revolving Fund for FY2015.
15. Mayor's Request Requesting Reauthorization of the Planning and Zoning Revolving Fund for FY2015.
16. Mayor's Request Requesting the reauthorization of the Council on Aging Revolving Fund for FY2015.
17. Mayor's Request Requesting reauthorization of the Environmental-Compost Bins Revolving Fund for FY 2015.
18. Mayor's Request Requesting reauthorization of the Parks Revolving Fund for FY2015.
19. Mayor's Request Requesting the reauthorization of the Recycling Carts Revolving Fund for FY2015.
20. Mayor's Request Requesting reauthorization of the Tuberculosis Testing Revolving Fund for FY2015.
21. Mayor's Request Requesting Reauthorization of the Dedication Sign Revolving Fund for FY2015.
22. Mayor's Request Requesting Reauthorization of the Special Events Revolving Fund for FY2015.
23. Mayor's Request Requesting a transfer of \$30,000 from the Capital Projects Personal Services Account to the Law Professional & Technical Services Account to fund arbitration services for the Wynn casino.

COMMUNICATIONS OF CITY OFFICERS

NEW BUSINESS

SUPPLEMENTAL ITEMS

LATE ITEMS

ADJOURNMENT