



## CITY OF SOMERVILLE, MASSACHUSETTS CLERK OF COMMITTEES

### FINANCE COMMITTEE

Wednesday - June 22, 2011, 6:00 PM

Aldermanic Chambers

### AGENDA

- **Public Hearing for public input on the proposed FY 2012 budget**
- **FY-12 Budget**
- **191591: Recommend** Requesting an appropriation of \$21,940 from the Assembly Square Stabilization Fund to pay debt service related to the reconstruction of certain parks.
- **191592: Recommend** Requesting an appropriation of \$700,000 from Unreserved Fund Balance ("Free Cash") to the DPW Snow Removal Account to eliminate the FY2011 Snow Removal Deficit.
- **191593: Recommend** Requesting an appropriation of \$45,000 from Unreserved Fund Balance ("Free Cash") to the Police Overtime Acct. to eliminate a year-end deficit.
- **191594: Recommend** Requesting an appropriation of \$17,000 from Unreserved Fund Balance ("Free Cash") to the Auditing Division Accounting & Auditing Professional Services Acct. to pay for forensic auditing services in connection with the investigation of the Council on Aging.
- **191595: Recommend** Requesting an appropriation of \$3,900 from Unreserved Fund Balance ("Free Cash") to the Clerk of Committees Salaries Monthly Account to eliminate a year end deficit.
- **191596: Recommend** Requesting transfers from various DPW Accts. to offset the projected DPW snow deficit of \$907,934.31.
- **191597: Recommend** Requesting the transfer of \$75,000 from the Fire Dept. Salary Acct. to the Fire Alarm Overtime Acct.

- **191598: Recommend** Requesting the transfer of \$3,254 from the Sewer Capital Improvements Acct. to the MWRA Assessments Acct.
- **191599: Recommend** Requesting the transfer of \$811 from the DPW's Recycling Acct. to its School Custodian Overtime Acct.
- **191600: Recommend** Requesting approval to pay a prior fiscal year invoice of \$795 for wheelchair ramp repairs made at the Water Dept.
- **191624: Recommend** Requesting approval to transfer \$375 in the Veterans Services Dept., from the Printing and Stationary Acct. to the Personal Services Longevity Acct.
- **191625: Recommend** Requesting authorization to pay a \$69.22 prior year invoice from New England Office Supply using FY11 funding in the Mayor's office.
- **191626: Recommend** Requesting authorization to seek a PARC grant of \$500,000 for North Street Veterans Playground renovation costs.
- **191627: Recommend** Requesting authorization to submit a PARC grant application for \$500,000 for construction costs for a new Harris Park at 15-25 Cross Street East.
- **191640: Recommend** Requesting acceptance of the provisions of MGL c44, s53F1/2 establishing an Enterprise Fund for Dilboy Stadium and Dilboy Field Recreational areas.
- **191641: Recommend** Requesting approval of the FY 2012 Dilboy Enterprise Budget in the amount of \$110,000.
- **191642: Recommend** Requesting acceptance of the provisions of MGL c44, s53F1/2 establishing an Enterprise Fund for the Veterans Memorial Ice Skating Rink and an outdoor ice skating rink adjacent to the facility.
- **191643: Recommend** Requesting approval of the FY 2012 Veterans Memorial Ice Skating Rink Enterprise Budget in the amount of \$479,208.
- **191644: Recommend** Requesting approval to appropriate \$3,500,000 in Free Cash to reduce the FY2012 Tax Levy.
- **191647: Recommend** Requesting the re-authorization of certain Departmental Revolving Funds for FY2012.
- **191648: Recommend** Requesting an appropriation of \$2,435,355 and authorization to borrow \$2,435,355 in a bond for the construction of a new outdoor skating rink.
- **191650: Recommend** City Clerk submitting recommendations for adjustments to certain fees charged by the City Clerk's Office, effective July 1, 2011.
- **191651: Recommend** Requesting an appropriation of \$1,000,000 from Unreserved Fund Balance ("Free Cash") to the Capital Projects Stabilization Fund.

- **191652: Recommend** Requesting an appropriation of \$800,000 from Unreserved Fund Balance (“Free Cash”) to the Rainy Day Stabilization Fund.
- **191653: Recommend** Requesting appropriation of \$127,513 from the Capital Stabilization Fund for renovations to the Veterans Memorial Skating Rink.
- **191655: Recommend** Requesting approval of a home rule petition authorizing the City to incur debt to repair or maintain property under the control of the City through an agreement with the Commonwealth.