



CITY OF SOMERVILLE, MASSACHUSETTS
CLERK OF COMMITTEES

FINANCE COMMITTEE
Committee Meeting

Tuesday - January 21, 2020, 6:00 PM
Committee Room – 2nd Floor – City Hall

AGENDA

(Posted online: 1/16/20 at 5:10 AM)

1. Approval of the December 3, 2019 Minutes

Information Requests

- 2. 209545: Discuss** (Ballantyne) – That the Directors of Finance, SomerStat and the Budget provide a comprehensive updated Capital Improvement Plan for all projects scheduled to come before this Council for funding by the end of FY20 and projected 5 years out.
- 3. 201740: Recommend** (White Jr., and the Entire Board) – Proposing an ordinance relative to a mid-fiscal year report of municipal finances, with next-fiscal year budget projections.
- 4. 207665: Discuss** (White Jr.) – That the City Auditor analyze the City’s debt structure, including current and pending borrowing, borrowing requests that the City anticipates, and the anticipated cost of the new public safety building.

Contract Requests

- 5. 209403: Recommend** Requesting approval to extend the contract with Tom Irwin Advisors for another year to complete specialized training of the Parks and Recreation Department field laborers.
- 6. 209432: Recommend** Requesting authorization to increase the Somertime Revolving Fund to \$100,000, from \$65,000, because of increased programs.

Transfer Requests

- 7. 209314: Recommend** Requesting a transfer of \$43,000 from the Engineering Salaries Account to the Parking Professional and Technical Account to provide traffic engineering

consulting services while the Traffic Engineer position remains vacant.

8. **209433: Recommend** Requesting approval of a transfer of \$21,000 from the Police Holidays Account to the Animal Control Kennel Account, to cover FY20 costs.
9. **209434: Recommend** Requesting approval of a transfer of \$11,900 in the Police Animal Control Division, from the Personal Services Salary Account to the Kennel Account, to cover FY20 costs.

Grants With No Match Required

10. **209317: Recommend** Requesting acceptance of a \$32,000 grant with no new match required, from the MA Department of Environmental Protection for the Recycling Dividend program, under the Sustainable Materials Recovery Program.
11. **209435: Recommend** Requesting acceptance of a \$25,000 grant with no new match required, from the MA Department of Environmental Protection to the Office of Sustainability and Environment for 2 public electric vehicle charging stations.
12. **209436: Recommend** Requesting acceptance of a \$17,797.00 grant with no new match required, from the Office of Justice Programs to the Police Department for Patrol Bicycles and related accessories.

Fields Bonding Requests

13. **209014: Recommend** Requesting an appropriation and authorization to borrow \$160,000 in a bond for design and improvements at Dilboy Stadium and auxiliary fields.
14. **209312: Recommend** Requesting the appropriation of \$25,000 from Unreserved Fund Balance ("Free Cash") to the Dilboy Field Enterprise Fund in order to fund design services for Dilboy Field improvements.
15. **209313: Recommend** Requesting an appropriation of \$150,000 from Dilboy Field Enterprise Fund Retained Earnings for design services for field improvements.
16. **209483: Recommend** Requesting an appropriation and authorization to borrow \$6,000,000 in a bond for the renovation of the Arthur D. Healey Schoolyard.
17. **209311: Recommend** Requesting the appropriation of \$250,000 from Unreserved Fund Balance ("Free Cash") to the Conway Park Construction Special Revenue Account in order to fund Conway Park fields design services.