



**CITY OF SOMERVILLE, MASSACHUSETTS
CLERK OF COMMITTEES**

May 21, 2012

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	Absent	
Robert C. Trane	Ward Seven Alderman	Absent	
Thomas F. Taylor	Ward Three Alderman	Present	
Omar Boukili	Administrative Assistant	Present	
Michael Glavin	Exec. Director, OSPCD	Present	
Dana LeWinter	OSPCD - Housing	Present	
Stan Koty	DPW Commissioner	Present	
Ed Bean	Director of Finance	Present	

192760 - City Treasurer/Tax Collector submitting his Treasurer and Tax Collector Public Official Bonds.:

RESULT:

APPROVED

192814 - Requesting an appropriation of \$287,000 from the Water Enterprise Retained Earnings Account for the purchase of new vehicles and equipment for the Water Dept.:

The committee heard from Mr. Koty and Mr. Bean, who spoke about retained earnings, the need for these vehicles and a capital plan for the Water and Sewer Department. These vehicles would also be used for snow plowing and sanding operations.

RESULT:

APPROVED

192926 - Requesting an appropriation of \$550,000 from the Sewer Enterprise Retained Earnings Account for the purchase of new vehicles and equipment for the Sewer Dept.:

See discussion of item 192814, above.

RESULT:**APPROVED**

192927 - Requesting A Supplemental Appropriation to the Dilboy Enterprise Fund of \$30,000.:

RESULT:**KEPT IN COMMITTEE**

193046 - Requesting the acceptance of a \$390,396.63 FTA grant administered by MAPC, for a Bike Share system.:

The committee discussed possible locations for the bike share stations and was made aware that this grant does not cover the cost of the bicycles needed for the program.

RESULT:**APPROVED**

193099 - Requesting a transfer of \$250 in the Information Technology Dept., from the Maintenance Software Account to the Salaries and Wages Account, to cover longevity payments.:

RESULT:**APPROVED**

193100 - Requesting to declare two vehicles in the Fire Department surplus equipment.:

RESULT:**APPROVED**

193186 - Requesting approval of the 2012-2013 HUD One Year Action Plan, for CDBG, HOME, and ESG programming.:

Mr. Glavin informed the members that CDBG funding has decreased and that the city needs to be able to leverage funds from entitlement programs that will be available. Alderman White questioned the deadlines and requested additional time to review the plan.

RESULT:**KEPT IN COMMITTEE**

193188 - Requesting a transfer of \$12,000 from the DPW Snow Removal Acct. to the DPW Buildings & Grounds Interior Building Maintenance Acct. to procure shelving for the new Teen Space at the Central Library.:

RESULT:**APPROVED**

193189 - Requesting the appropriation of \$164,018 from the Capital Stabilization Fund to match the Federal Transportation Administration grant for a bike share system.:

RESULT:**APPROVED**