



City of Somerville, Massachusetts

Finance Committee

Regular Meeting Agenda

Tuesday, April 25, 2023

6:00 PM

Virtual

<https://attendee.gotowebinar.com/register/1631749353508696411>

(Posted online: 4/21/23 at 6:15 AM)

Pursuant to Chapter 2 of the Acts of 2023, this meeting of a City Council Committee will be conducted via remote participation. We will post an audio recording, audio-video recording, transcript, or other comprehensive record of these proceedings as soon as possible after the meeting on the City of Somerville website and local cable access government channels.

Copy & paste the following link into your internet browser to view this meeting live:
<https://attendee.gotowebinar.com/register/1631749353508696411>

Roll Call

1. Committee Minutes (ID # 23-0541) **Approval Review:** Approval of the Minutes of the Finance Committee Meeting of April 11, 2023.

Requisitions

2. Mayor's Request (ID # [23-0526](#)) **Referred for Recommendation:** Requesting the use of \$14,154.88 in available funds from the Health and Human Services Salaries Account to fund a Finance Manager position.

Appropriations

3. Mayor's Request (ID # [23-0527](#)) **Referred for Recommendation:** Requesting the appropriation of \$180,000 from the Medical Marijuana Stabilization Fund for the Substance Use Prevention Coordinator position for FY 2024 and FY 2025.
4. Mayor's Request (ID # [23-0510](#)) **Referred for Recommendation:** Requesting the appropriation of \$1,618,683 from the Community Preservation Act Fund Affordable Housing Reserve to the Affordable Housing Trust.
5. Mayor's Request (ID # [23-0539](#)) **Referred for Recommendation:** Requesting the appropriation of \$135,050.89 from the Parks and Open Space Stabilization fund for completion of the 25% design services for Union Square Plaza and Streetscape project.

Grant Acceptances

6. Mayor's Request (ID # [23-0544](#)) **Referred for Recommendation:** Requesting approval to accept and expend a grant of \$2,500 from the Massachusetts Cultural Council to the Public Library for a Library Comix Con event.
7. Mayor's Request (ID # [23-0521](#)) **Referred for Recommendation:** Requesting approval to accept and expend an \$18,840 grant with no new match required, from the Massachusetts Department of Environmental Protection to the Department of Public Works for mattress recycling.

Transfers

8. Mayor's Request (ID # [23-0507](#)) **Referred for Recommendation:** Requesting approval of a transfer of \$30,000 from the DPW Electrical Account to the DPW Fleet Account for costs related to motor parts and accessories.
9. Mayor's Request (ID # [23-0542](#)) **Referred for Recommendation:** Requesting the transfer of \$12,729.52 in available funds from the Parks & Recreation Uniforms Account to the Department of Public Works Interior Building Maintenance Account for the installation of a buzzer system with a security camera at the Edgerly Building.
10. Mayor's Request (ID # [23-0633](#)) **Referred for Recommendation:** Requesting approval of a transfer of \$1,000 from the Engineering Personal Services Salaries Account to the Infrastructure & Asset Management Personal Services Salaries Account to fund the IAM Administrative Assistant position reclassification.

Bonding

11. Mayor's Request (ID # [23-0533](#)) **Referred for Recommendation:** Requesting authorization to borrow \$7,110,000 in a bond, and to appropriate the same amount for participation in the Massachusetts Water Resources Authority's Local Water System Assistance Program for Water Main Rehabilitation projects.
12. Mayor's Request (ID # [23-0532](#)) **Referred for Recommendation:** Requesting authorization to borrow \$2,840,000 in a bond, and to appropriate the same amount for the recurring FY 2023 Building Improvements program.
13. Mayor's Request (ID # [23-0531](#)) **Referred for Recommendation:** Requesting authorization to borrow \$2,000,000 in a bond, and to appropriate the same amount for additional work on the Somerville Ave Streetscape & Utilities project.

14. Mayor's Request (ID # [23-0530](#)) **Referred for Recommendation:** Requesting authorization to borrow \$4,200,000 in a bond, and to appropriate the same amount for additional work on the Somerville Ave Streetscape & Utilities project.

Orders

15. Order (ID # [23-0359](#)) **Sent for Discussion:** By Councilor Burnley Jr. and Councilor Kelly
That the City Solicitor advise this Council regarding the city's ability to use General Funds for a mass medical debt relief program.

Communications

16. Communication (ID # [23-0642](#)) **Sent for Discussion:** By Councilor Wilson
Conveying the draft schedule for the FY 2024 Budget Review.