



CITY OF SOMERVILLE, MASSACHUSETTS  
CLERK OF COMMITTEES

FINANCE COMMITTEE  
Committee of the Whole

Tuesday - June 25, 2019, 6:00 PM  
City Council Chamber, City Hall-93 Highland Avenue

AGENDA

1. **Proposed Budget Review - Veterans Services**
2. **Public Hearing on Fiscal Year 2020 Budget**
3. **Executive Session to discuss items related to the FY-20 budget**
4. **208323: Recommend** Requesting approval of a transfer of \$4,000 in the Police Animal Control Division, from the Professional & Technical Services Account to the Overtime Account, to cover projected overtime FY19 costs.
5. **208336: Recommend** Requesting an appropriation of \$238,234,626 to fund the General Fund Operating Budget for FY2020.
6. **208337: Recommend** Requesting to appropriate or reserve \$2,220,788 in estimated FY20 CPA revenue for CPA projects and expenses.
7. **208338: Recommend** Requesting an appropriation of \$1,100,000 from Unreserved Fund Balance ("Free Cash") to reduce the FY2020 Tax Levy.
8. **208339: Recommend** Requesting acceptance of the provisions of MGL c44, s53F1/2 establishing an Enterprise Fund for the Kennedy School Pool.
9. **208340: Recommend** Requesting the appropriation of \$795,675 in order to fund the FY2020 Kennedy School Pool Enterprise Fund Budget.
10. **208341: Recommend** Requesting an appropriation of \$928,436 to fund the FY2020 Veterans Memorial & Founders Ice Rink Enterprise Fund Budget.

11. **208342: Recommend** Requesting an appropriation of \$35,115 from the Veterans Memorial Ice Rink Retained Earnings Account to subsidize the FY2020 Veterans Memorial Ice Rink Enterprise Fund Budget.
12. **208343: Recommend** Requesting the appropriation of \$225,739 to fund the FY2020 Dilboy Enterprise Fund Budget.
13. **208344: Recommend** Requesting the appropriation of \$55,739 from the Dilboy Enterprise Fund Retained Earnings Account to subsidize the FY2020 Dilboy Enterprise Fund Budget.
14. **208345: Recommend** Requesting the appropriation of \$375,705 for the FY2020 Cable Television PEG Access Fund Budget.
15. **208346: Recommend** Requesting the approval of FY2020 expenditure limitations for departmental Revolving Funds.
16. **208348: Discuss** (Scott) – That the City Council be provided with the employees’ names for each position listed in the FY20 Municipal Budget book, prior to the start of the June 6 Finance Committee meeting.
17. **208397: Recommend** Requesting approval to amend Ordinances 2-322 and 2-323 re: municipal salary ranges.
18. **208398: Recommend** Requesting an appropriation of \$27,702,978 to fund the FY20 Sewer Enterprise Fund Budget.
19. **208399: Recommend** Requesting the appropriation of \$2,187,778 from the Sewer Enterprise Fund Retained Earnings Account to subsidize the FY20 Sewer Enterprise Fund Budget.
20. **208400: Recommend** Requesting an appropriation of \$15,536,453 to fund the FY20 Water Enterprise Fund Budget.
21. **208401: Recommend** Requesting the appropriation of \$1,391,805 from the Water Enterprise Fund Retained Earnings Account to subsidize the FY20 Water Enterprise Fund Budget.
22. **208402: Recommend** Requesting the appropriation of \$1,800,000 from the Unreserved Fund Balance ("Free Cash") to the Salary and Wage Stabilization Fund.
23. **208403: Recommend** Requesting an appropriation of \$1,573,539 from Unreserved Fund

Balance ("Free Cash") to the Capital Projects Stabilization Fund.

24. **208404: Recommend** Requesting the appropriation of \$1,000,000 from Unreserved Fund Balance ("Free Cash") to the Green Line Extension Stabilization Fund.
25. **208405: Recommend** Requesting the appropriation of \$300,000 from the CPA FY20 Fund to the Somerville Museum for construction of an elevator.
26. **208406: Recommend** Requesting the appropriation of \$122,000 from the CPA FY20 Fund open space/recreational land reserve budget and the budgeted reserve to Marka for the creation of a public park on the former Powderhouse School site.
27. **208407: Recommend** Requesting a transfer of \$1,138,103 from the Salary Contingency Salaries Account to the Salary & Wage Stabilization Fund.
28. **208408: Recommend** Requesting a transfer of \$285,202 from the Health Insurance Fund to the DPW Snow Removal Account to mitigate the snow removal deficit.
29. **208409: Recommend** Requesting a transfer of \$100,000 from the Health and Life Insurance Personal Services Account to the CPA Fund.
30. **208410: Recommend** Requesting approval of a transfer of \$67,811 from the DPW Highway Ordinary Maintenance Account to the DPW Snow Removal Account to mitigate the Snow Removal Deficit.
31. **208411: Recommend** Requesting a transfer of \$49,200 from the Transportation and Infrastructure Personal Services Account (\$19,200) and Planning and Zoning Personal Services Account (\$30,000) to the Transportation and Infrastructure Professional and Technical maintenance Account for year end engineering cleanup work at Conway Park.
32. **208412: Recommend** Requesting approval of a transfer of \$43,000 from the DPW Fleet Division to the DPW Snow Removal Account to mitigate the snow removal deficit.
33. **208413: Recommend** Requesting a transfer of \$40,000 from the Unemployment Compensation Insurance Account to the DPW Snow Removal Account to mitigate the Snow Removal Deficit.
34. **208414: Recommend** Requesting a transfer of \$29,890.97 from the Office of Housing Stability Personal Services Account to the EPA Brownfields Program Income Account for Payment 2 of the Conway Rink Loan.

35. **208415: Recommend** Requesting a transfer of \$24,480 from the Capital Projects Personal Services Account to the Personnel Professional and Technical Services Account to hire a recruiter to find candidates for the Director of Capital Projects position.
36. **208416: Recommend** Requesting approval of a transfer of \$17,500 within Worker's Compensation, from the Re-Employment Account to the Medical & Dental Services Account, to cover anticipated medical and dental expenses through the end of the fiscal year.
37. **208417: Recommend** Requesting a transfer of \$13,549.50 from the Office of Housing Stability Personal Services Account to the SPCD Finance and Admin Personal Services Account to cover year end deficits related to mid-year staff transitions.
38. **208418: Recommend** Requesting approval of a transfer of \$10,000 in the Office of Veterans' Services, from the Professional and Technical Services Account to the Salaries Account, to correct a salary deficit created by the retirement of staff and the payout of accrued time.
39. **208419: Recommend** Requesting a transfer of \$3,846 from the Executive Administration Official Celebrations Account to the Fire Department Overtime Account to pay overtime related to the Memorial Day Celebrations.
40. **208420: Recommend** Requesting approval to pay a prior year invoice totaling \$1,148.75 using available funds in the Planning and Zoning Ordinary Maintenance Account for the High School Parking Study.
41. **208421: Recommend** Requesting acceptance of a \$95,000 grant with no new match required, from the MA Department of Health to the Health & Human Services Department for a Comprehensive School Health Grant, an annual award for 4 years.
42. **208422: Recommend** Requesting acceptance of a \$34,240 grant with no new match required, from the Metro North Work Place Board to the Health and Human Services Department for summer youth employment.
43. **208423: Recommend** Requesting acceptance of a \$5,000 donation from Somerville Roadrunners to the Veterans' Services Department for the 2019 Somerville Memorial Day Fireworks.
44. **208424: Recommend** Requesting approval to create the Memorial Bench Consolidated Gift fund and accept a payment to the Fund of \$4,800 from the Somerville Garden Club.
45. **208425: Recommend** Requesting acceptance of a \$1,232.56 grant with no new match required, from the Urban Areas Security Initiative to the Fire Department for overtime

reimbursement for Operation Vigilant Guard.

46. **208426: Recommend** Requesting authorization to apply for the FY20 PARC Grant program for the Central Hill Playground.
47. **208447: Discuss** 9 residents submitting comments re: protected bike lanes.
48. **208458: Recommend** Requesting the approval of the conservation restriction for the 5 Palmer parcel as required by the Community Preservation Act.
49. **208459: Recommend** Requesting an appropriation of \$660,847 from Water Retained Earnings to the Water/Sewer Stabilization Fund to fund needed capital projects.
50. **208460: Discuss** Conveying the June 2019 General Fund Capital Investment Plan.
51. **Cuts and Vote**