



## CITY OF SOMERVILLE, MASSACHUSETTS CLERK OF COMMITTEES

### FINANCE COMMITTEE Committee Meeting

Thursday - June 18, 2020, 6:00 PM  
Virtual

### AGENDA

(Posted online: 6/15/20 at 2:03 PM)

Pursuant to Governor Baker's March 12, 2020 Order suspending certain provisions of the Open Meeting Law, G.L. C. 30A, s. 18, and the Governor's March 15, 2020 Order imposing strict limitations on the number of people that may gather in one place, as well as Mayor Curtatone's Declaration of Emergency, dated March 15, 2020, 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/7042598882914789648>

- 1. 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.
- 2. 209789: Discuss** (McLaughlin, Scott) – That this Council's Committee on Finance discuss the peoples' budget and priorities for FY21.
- 3. 210297: Recommend** Requesting the appropriation of \$699,725 from the Water Enterprise Fund Retained Earnings Account to subsidize the FY21 Water Enterprise Fund Budget.
- 4. 210296: Recommend** Requesting the appropriation of \$15,914,535 to fund the FY21 Water Enterprise Fund Budget.
- 5. 210295: Recommend** Requesting an appropriation of \$26,004,509 to fund the FY21 Sewer Enterprise Fund Budget.

6. **210278: Recommend** Requesting the approval of FY21 expenditure limitations for departmental Revolving Funds.
7. **210265: Recommend** Requesting a transfer of \$500,000 from the Engineering Capital Outlay Street Repairs Account to the Street Reconstruction and Resurfacing Stabilization Fund to preserve funds for needed street repairs.
8. **210266: Recommend** Requesting the appropriation of \$80,000 from the Snow Removal Account to the Sanitation Recycling Account to fund the May/June recycling invoice.
9. **210267: Recommend** Requesting approval of a transfer of \$40,000 from the DPW Snow Removal Account to the Sanitation Rubbish Removal Account to fund the June Waste Management rubbish removal invoice.
10. **210268: Recommend** Requesting a transfer of \$3,900 from various City Clerk's Office Accounts to the Clerk of Committees Salaries Monthly Account to fund an FY20 deficit.
11. **210269: Recommend** Requesting a transfer of \$1,000 from the Economic Development Personal Services Account to the Redevelopment Authority Personal Services Account to cover a year-end deficit.
12. **210270: Recommend** Requesting approval to pay prior year invoices totaling \$31,291.50 using available funds in the DPW's Lights and Lines Account.
13. **210271: Recommend** Requesting approval to pay prior year invoices totaling \$10,975.06 using available funds in various DPW General Fund Accounts.
14. **210277: Recommend** Requesting approval of a time-only contract extension for the street resurfacing contract with D&R General Contracting Inc.
15. **210298: Recommend** Requesting the repurposing of \$300,000 in CPA funds awarded to the City's Public Space and Urban Forestry Division for the rehabilitation of the Central Hill Campus.
16. **210299: Recommend** Requesting the appropriation of \$206,080 from the CPA Fund Open Space/Recreational Land Reserve to the Public Space/Urban Forestry Division for the rehabilitation of the Central Hill Playground.
17. **210300: Recommend** Requesting approval to extend the contract for the Somerville Museum's FY16 CPA grant for an additional three years.

18. **210301: Recommend** Requesting the appropriation of \$91,324 from the Salary Contingency Salaries Account to the Fire Alarm Personal Services Account to fund the FY20 Agreement with the Firefighters Local 76 Fire Alarm Unit.