



CITY OF SOMERVILLE, MASSACHUSETTS
CLERK OF COMMITTEES

FINANCE COMMITTEE

Monday - June 6, 2011, 6:00 PM

Committee Room – 2nd Floor – City Hall

AGENDA

- **191345: Recommend** Requesting the transfer of \$43,838 from the Sanitation Recycling Acct. to the School Custodians Professional & Technical Services Acct. to fund the remaining portion of the AM/PM Cleaning Corp. contract.
- **191380: Recommend** Transfer \$32,000 from the DPW Sanitation/Recycling Acct. to the School Custodian Overtime Acct. to fund a projected deficit for the rest of the fiscal year.
- **191482: Recommend** Requesting an appropriation of \$120,420 from the Unreserved Fund Balance (“Free Cash”) to pay in-the-line-of-duty medical bills in the Police Dept.
- **191484: Recommend** Requesting the transfer of \$122,000 in the Sewer Dept. from the Capital Improvements Acct. to the Professional and Technical Services Acct., for engineering for the East Broadway Improvements Project.
- **191485: Recommend** Requesting the transfer of \$100,000 in the Sewer Dept. from the Capital Improvements Acct. to the Professional and Technical Services Acct. to create a hydraulic model for existing flooding problems.
- **191486: Recommend** Requesting the transfer of \$7,350 from the Highway Wages Acct. to the Engineering Salaries Acct. in order to fund it for the remainder of FY11.
- **191488: Recommend** Requesting the use of FY11 funds to pay Mt. Auburn Hospital Employee Assistant Program FY10 invoices totaling \$2889.67.
- **191541: Recommend** Requesting an appropriation of \$298,220 and authorization to borrow \$298,220 in a bond for the renovation of Morse-Kelley Park.
- **191542: Recommend** Requesting an appropriation of \$169,720 and authorization to borrow \$169,720 in a bond for the renovation of Dickerman Park.

- **191543: Recommend** Requesting approval of the preliminary architectural design of a new public library in Union Square, authorization for the Library Board of Trustees to apply for a MA Public Library Construction Program grant, and approval to accept and expend the grant, contingent on the receipt of funding and the appropriation of matching funds.