



CITY OF SOMERVILLE, MASSACHUSETTS
CLERK OF COMMITTEES

FINANCE COMMITTEE
Committee of the Whole

Tuesday - June 26, 2018, 6:00 PM
Aldermanic Chambers, City Hall, 93 Highland Avenue

AGENDA

(Posted online: 6/11/18 at 1:30 AM) Original
(Posted online: 6/13/18 at 8:30 AM) Revised
(Posted online: 6/14/18 at 11:43 AM) Revised
(Posted online: 6/14/18 at 12:11 PM) Revised
(Posted online: 6/21/18 at 10:20 AM) Revised
(Posted online: 6/22/18 at 3:00 PM) Revised

1. **Public Hearing on the proposed FY-19 City Budget (#206025)**
2. **FY-19 Departmental Budget Review and any associated departmental financial matters.**
3. **Enterprise Funds - Dilboy & Rinks**
4. **Executive Session - Union Labor Update**
5. **Departmental Budget Cuts**
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6. **206025: Recommend** Requesting an appropriation of \$225,971,887 to fund the General Fund Operating Budget for FY19.
7. **206026: Recommend** Requesting an appropriation of \$1,750,000 from Unreserved Fund Balance ("Free Cash") to reduce the FY19 Tax Levy.
8. **206027: Recommend** Requesting to appropriate or reserve \$1,986,473 in estimated FY19 CPA revenue for CPA projects and expenses.
9. **206028: Recommend** Requesting the appropriation of \$377,622 for the FY19 Cable Television PEG Access Fund Budget.

10. **206029: Recommend** Requesting an appropriation of \$865,346 to fund the FY19 Veterans Memorial & Founders Ice Rink Enterprise Fund Budget.
11. **206030: Recommend** Requesting an appropriation of \$41,000 from the Veterans Memorial Ice Rink Retained Earnings Account to subsidize the FY19 Veterans Memorial Ice Rink Enterprise Fund Budget.
12. **206031: Recommend** Requesting the appropriation of \$205,000 to fund the FY19 Dilboy Enterprise Fund Budget.
13. **206032: Recommend** Requesting the appropriation of \$17,000 from the Dilboy Enterprise Fund Retained Earnings Account to subsidize the FY19 Dilboy Enterprise Fund Budget.
14. **206033: Recommend** Requesting approval of an amendment to Ordinance 2-373 to include a Revolving Fund for Community Gardens.
15. **206034: Recommend** Requesting the approval of FY19 expenditure limitations for departmental Revolving Funds.
16. **206035: Recommend** Director of Water and Sewer submitting proposed FY19 Water and Sewer Rates, including updated fire suppression charges.
17. **206036: Recommend** Requesting an appropriation of \$22,847,863 to fund the FY19 Sewer Enterprise Fund Budget.
18. **206037: Recommend** Requesting an appropriation of \$14,521,861 to fund the FY19 Water Enterprise Fund Budget.
19. **206038: Recommend** Requesting the appropriation of \$736,041 from the Water Enterprise Fund Retained Earnings Account to subsidize the FY19 Water Enterprise Fund Budget.
20. **206159: Recommend** Requesting approval to amend Ordinances 2-322 and 2-323 re: municipal salary ranges.

21. **206079: Recommend** Requesting a transfer of \$2,576,212 from the Salary Contingency Salaries Account to the Salary & Wage Stabilization Fund.
22. **206080: Recommend** Requesting an appropriation of \$1,737,203 from the Unreserved Fund Balance ("Free Cash") to the DPW Snow Removal Account to mitigate the Snow Removal

deficit.

23. **206086: Recommend** Requesting the appropriation of \$376,387 from Unreserved Fund Balance ("Free Cash") to the DPW Sanitation Recycling Account to mitigate a Recycling deficit.
24. **206087: Recommend** Requesting the appropriation of \$607,279 from the Park Stabilization Fund to the General Fund Debt Service Account to pay for incurred debt service for FY18 Parks renovation and construction.
25. **206089: Recommend** Requesting approval of a transfer of \$20,000 in the Workers Compensation Department, from various Ordinary Maintenance Accounts to the Workers Compensation Wages Account to eliminate a year end deficit.
26. **206090: Recommend** Requesting a transfer of \$11,000 from the Veterans Services Professional & Technical Services Account to the Clerk of Committees Salaries Monthly Account to fund clerical support for the remainder of the fiscal year.
27. **206091: Recommend** Requesting a transfer of \$10,600 from the Pension Accumulation Fund to the Pension-Non-Contributory Fund to eliminate a year end deficit.

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28. **206081: Recommend** Requesting the appropriation of \$1,000,000 from Unreserved Fund Balance ("Free Cash") to the Green Line Extension Stabilization Fund.
 29. **206082: Recommend** Requesting the appropriation of \$1,000,000 from Unreserved Fund Balance ("Free Cash") to the Facility Construction and Renovation Stabilization Fund.
 30. **206083: Recommend** Requesting an appropriation of \$500,000 from Unreserved Fund Balance ("Free Cash") to the Community Preservation Act Fund.
 31. **206084: Recommend** Requesting an appropriation of \$500,000 from Unreserved Fund Balance ("Free Cash") to the Capital Projects Stabilization Fund.
 32. **206085: Recommend** Requesting an appropriation of \$500,000 from Unreserved Fund Balance ("Free Cash") to the Other Post Employment Benefits Trust Fund.

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33. **206078: Recommend** Requesting an appropriation and authorization to borrow \$2,543,000 in a bond for Water Main Replacement.

34. **206088: Recommend** Requesting approval to appropriate \$18,855.55 from the USQ Revitalization Stabilization Fund for legal services.
35. **206093: Recommend** Requesting acceptance of a \$133,132.50 grant with no new match required, from the Boston Mayor's Office of Emergency Management to the Police Department for expenditures and backfill/overtime for the Special Response Team.
36. **206094: Recommend** Requesting acceptance of a \$120,000 grant with no new match required, from the Boston Mayor's Office of Emergency Management to the Police Department for expenditures, training and backfill/overtime for the Special Response Team.
37. **206095: Recommend** Requesting acceptance of a \$900 grant that requires a match, from the MA Council on Aging to the Council on Aging for exercise equipment.

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38. **205952: Recommend** Requesting approval to pay a prior year invoice totaling \$90 using available funds in the Personnel Advertising Account for an advertisement on Idealist.com.
 39. **205954: Recommend** Requesting acceptance of a \$94,622.16 grant with no new match required, from the MA Department of Public Health to the Health and Human Services Department for Tobacco Control Prevention.
 40. **205955: Recommend** Requesting acceptance of a \$32,354.14 bequeath from the Estate of Mary M. Fontaine to the Council on Aging.
 41. **205957: Recommend** Requesting approval of a time-only extension of the CBI Consulting House Doctor contract, to June 28, 2019, to allow for the closeout of construction projects.
 42. **205958: Recommend** Requesting approval of a time-only extension to the contract with D&R General Contracting for the 2015 Street Resurfacing Project to April 30, 2019.