



CITY OF SOMERVILLE, MASSACHUSETTS
CLERK OF COMMITTEES

FINANCE COMMITTEE
Committee of the Whole

Wednesday - June 22, 2022, 6:00 PM
City Council Chamber and Remote Participation

AGENDA

(Posted online: 6/17/22 at 9:30 AM) Original

(Posted online: 6/17/22 at 1:59 PM) Revised

(Posted online: 6/21/22 at 2:22 PM) Revised

(Posted online: 6/22/22 at 1:18 PM) Revised

Pursuant to Chapter 22 of the Acts of 2022, 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/7061019017400274701>

1. Review of the FY 2023 Budget

Unfinished Business

- 2. (ID # 28919): Take Action (Scott)** – That the salary ranges for City Councilors and Council President be amended to at least the same percent increases as non-union members received since 2016.
- 3. (ID # 28920): Take Action (Scott)** – That the salaries for the clerks in the Clerk of Committees Department be increased to account for the years when no salary increase was received.
- 4. (ID # 28921): Take Action (Scott)** – That the grade category for the archivist and assistant archivist be revisited by the administration prior to submitting a revised budget.

5. **(ID # 28966): Take Action** (Scott) – That the Personal Services line for Accountability, Transparency and Access be reduced to \$0.
6. **(ID # 28967): Take Action** (Scott) – That the mayor provide \$200,000 in immediate accessible funds for the Acting City Solicitor to bring on temporary legal help while the hiring process is underway.
7. **(ID # 28969): Take Action** (Scott) – That the Personal Services line of the Executive Administration budget be reduced by \$173,000.
8. **(ID # 29004): Take Action** (Scott, GomezMouakad) – That a line item be specifically added to ensure all City meetings open to the public be hosted in an online platform that enables interpretation support.
9. **(ID # 29005): Take Action** (Scott) – That the salary grade for the Social Worker and LGBTQ+ Coordinator positions in Health and Human Services be increased to NU9 to correspond to similar positions in SOIA and COHR.
10. **(ID # 29006): Take Action** (Scott) – That the Mayor's office allocate \$25,000 to the Parks Department's Professional and Technical Services line to accommodate translation needs for Parks websites.
11. **213980: Recommend** Requesting approval of an amendment to Ordinances 2-322 and 2-323 to update categories and associated salaries for non-union positions.

Budget Items

12. **213912: Recommend** Requesting the appropriation of \$292,720,095 to fund the FY 2023 General Fund Operating Budget.
13. **213916: Recommend** Requesting an appropriation of \$28,856,300 to fund the FY 2023 Sewer Enterprise Fund budget.
14. **213914: Recommend** Requesting the appropriation of \$17,514,916 to fund the FY 2023 Water Enterprise Fund budget.
15. **213915: Recommend** Requesting approval to appropriate \$748,185 from the Water Capital Stabilization Fund to the Water Enterprise Fund to balance the FY 2023 Water Enterprise Fund budget.
16. **213918: Recommend** Requesting an appropriation of \$372,490 to fund the FY 2023 Founders Ice Rink Enterprise Fund budget.

17. **213919: Recommend** Requesting an appropriation of \$372,490 from the Founders Ice Rink Retained Earnings Account to subsidize the FY 2023 Founders Ice Rink Enterprise Fund budget.
18. **213922: Recommend** Requesting the appropriation of \$539,801 to fund the FY 2023 Kennedy School Pool Enterprise Fund budget.
19. **213923: Recommend** Requesting an appropriation of \$191,455 from the Kennedy School Pool Retained Earnings Account to subsidize the FY 2023 Kennedy School Pool Enterprise Fund budget.
20. **213920: Recommend** Requesting the appropriation of \$193,000 to fund the FY 2023 Dilboy Field Enterprise Fund budget.
21. **213921: Recommend** Requesting the appropriation of \$25,000 from the Dilboy Field Enterprise Fund Retained Earnings Account to subsidize the FY 2023 Dilboy Field Enterprise Fund budget.
22. **213913: Recommend** Requesting the appropriation or reserve of \$3,862,866 in estimated FY 2023 Community Preservation Act revenue for CPA projects and expenses.
23. **213926: Recommend** Requesting the approval of FY 2023 expenditure limitations for departmental Revolving Funds.
24. **213924: Recommend** Requesting the appropriation of \$420,663 for the FY 2023 Cable Television PEG Access Fund Budget.

End of Year Transfers

25. **213850: Recommend** Requesting the appropriation of \$71,135 from Unreserved Fund Balance ("Free Cash") to the Workers Compensation Insurance Fund, to remediate an end of year deficit.
26. **213851: Recommend** Requesting approval of a transfer of \$443,000 in the Department of Public Works, from the Sanitation Account to the Snow Account, to cover invoices incurred during an extraordinary winter season.
27. **213925: Recommend** Requesting a transfer of \$975,088 from the Salary Contingency Account to the Salary and Wage Stabilization Fund.
28. **213852: Recommend** Requesting approval of a transfer of \$85,000 in the Department of

Public Works, from the Buildings Account to the Grounds Account, for Personnel Services Costs through the end of FY 2022.

29. **213853: Recommend** Requesting approval of a transfer of \$38,465 from General Fund Workers' Comp Accounts to the Workers' Comp Insurance Fund, to fund Workers' Comp claims and payments through the end of FY 2022.
30. **213854: Recommend** Requesting approval of a transfer of \$7,076 from the Police Overtime Account to the Grant Match Account for the Metro Mayors Coalition Shannon Grant match requirement.
31. **213855: Recommend** Requesting approval of a transfer of \$2,000 from the Police Animal Control Kennel Ordinary Maintenance account to the Police Animal Control Personal Services Overtime account for Animal Control Overtime costs.
32. **213900: Recommend** Requesting the rescission of \$21,717,918 of authorized but un-issued borrowings.
33. **213956: Recommend** Requesting the appropriation of \$139,096 from the Unreserved Fund Balance ("Free Cash") Account to the Central Hill PARC Account to cover a grant deficit.
34. **213957: Recommend** Requesting approval of a transfer of \$368,123 in the Department of Public Works from the Sanitation Account to the Snow Account for winter-related invoices.
35. **213951: Recommend** Requesting the rescission of \$30,000,000 of authorized but un-issued Green Line Extension borrowings.

Reserves

36. **213917: Recommend** Requesting an appropriation of \$1,300,000 from the Sewer Enterprise Retained Earnings Account to the Sewer Capital Stabilization Fund.
37. **213927: Recommend** Requesting the appropriation of \$3,000,000 from the Unreserved Fund Balance ("Free Cash") Account to the Facility Construction and Renovation Stabilization Fund.
38. **213928: Recommend** Requesting the appropriation of \$2,400,000 from the Unreserved Fund Balance ("Free Cash") Account to the Sewer Capital Stabilization Fund.
39. **213929: Recommend** Requesting the appropriation of \$2,000,000 from the Unreserved Fund Balance ("Free Cash") Account to the Parks Stabilization Fund.

40. **213930: Recommend** Requesting the appropriation of \$1,250,000 from the Unreserved Fund Balance ("Free Cash") to the Other Post Employment Benefits (OPEB) Trust Fund.
41. **213931: Recommend** Requesting the appropriation of \$1,000,000 from the Unreserved Fund Balance ("Free Cash") Account to the Street Reconstruction & Renovation Stabilization Fund.
42. **213932: Recommend** Requesting the appropriation of \$800,000 from the Unreserved Fund Balance ("Free Cash") Account to the Traffic Safety Stabilization Fund.
43. **213933: Recommend** Requesting the appropriation of \$600,000 from the Unreserved Fund Balance ("Free Cash") Account to the Water Capital Stabilization Fund.
44. **213934: Recommend** Requesting the appropriation of \$500,000 from the Unreserved Fund Balance ("Free Cash") Account to the Marijuana Stabilization Fund.
45. **213935: Recommend** Requesting the appropriation of \$500,000 from the Unreserved Fund Balance ("Free Cash") Account to the Open Space Acquisition Stabilization Fund.
46. **213936: Recommend** Requesting the appropriation of \$291,706 from the Unreserved Fund Balance ("Free Cash") Account to the Energy Stabilization Fund.
47. **213937: Recommend** Requesting the appropriation of \$250,000 from the Unreserved Fund Balance ("Free Cash") Account to the Street Tree Stabilization Fund.
48. **213938: Recommend** Requesting approval to create the Participatory Budgeting Stabilization Fund.
49. **213939: Recommend** Requesting the appropriation of \$1,000,000 from the Unreserved Fund Balance Account ("Free Cash") to the Participatory Budgeting Stabilization Fund.
50. **213955: Recommend** Requesting the appropriation of \$1,360,904 from the Unreserved Fund Balance ("Free Cash") Account to the Facility Construction and Renovation Stabilization Fund.
51. **213940: Recommend** Requesting approval to re-purpose the Green Line Extension (GLX) Stabilization Fund to create an "Early Action" Affordable Housing Program and transfer the balance of the GLX Stabilization Fund to the Affordable Housing Trust Fund.