



## CITY OF SOMERVILLE, MASSACHUSETTS CLERK OF COMMITTEES

### FINANCE COMMITTEE

Tuesday - June 29, 2010, 6:00 PM

Aldermanic Chambers

### AGENDA

- **189737:** Request to Appropriate and Authorize Borrowing in the Amount of \$584,157 to Make Needed Repairs to the Public Safety Building
- **189738:** Requesting the Appropriation of \$354,166, and Authorization to Borrow the Same Amount in a Bond, for the Resurfacing of 11 Streets.
- **189739:** Requesting the Appropriation and Authorization to Bond for Somerville High School Flooring in the Amount of \$313,635.
- **189740:** Requesting an Appropriation of the \$ 1,000,000 Federal Realty Investment Payment from Receipts Reserved for Appropriation to the Rainy Day Stabilization Fund
- **189742:** Transfer \$180,000 from Rubbish Removal 8006-52910 and \$124,900 from Professional Services 8006-53000 to Offset Snow Deficit
- **189743:** Transfer of \$111,017 from Fire Department Personal Services to Fire Alarm Personal Services to Eliminate a Year End Deficit
- **189744:** Request to Transfer \$7,500 from Salary Contingency Funds to Constituent Services Personal Services to Meet a Year End Deficit.
- **189745:** Request to Transfer \$3,540 from Salary Contingency to Clerk of Committee Salaries Monthly to Eliminate a Year End Deficit
- **189746:** PARC Grant Application for Acquisition of 15-25 Cross Street East]
- **189747:** PARC Grant Application for Dickerman Playground Renovation Costs
- **189748:** PARC Grant Application for Morse-Kelley Playground Renovation Costs

- **189749:** Health Department and Somerville Trauma Response Network Request Acceptance of a Grant from CHNA17 in the Amount of \$5,000.00.
- **189758:** City Clerk Submitting Recommendations for Adjustments to Certain Fees Charged by the City Clerk's Office, Effective July 1, 2010.
- **189785:** Short Term Contract Extension for Medicaid Reimbursement Claiming
- **189788:** Requesting Approval of an Appropriation of \$165,507,404 to fund the Fiscal Year 2011 Operating Budget for the City of Somerville
- **189789:** Request for an appropriation in the amount of \$12,237,945 to fund the Fiscal Year 2011 Water Enterprise Fund Budget
- **189790:** Request to Appropriate \$16,600,120 to fund the Fiscal Year 2011 Sewer Enterprise Budget
- **189791:** Request an appropriation of \$3,500,000 from Free Cash to reduce the Fiscal Year 2011 tax levy
- **189792:** Request to Appropriate \$850,000 from Free Cash to the Capital Projects Stabilization Fund for the purpose of funding necessary Capital Improvements
- **189793:** Request to Authorize the Young Somerville Advisory Group Revolving Fund for FY2011
- **189794:** Request to Reauthorize the attached list of Departmental Revolving Funds for FY2011
- **189809:** Requesting an Appropriation of \$1,000,000 of Sewer Retained Earnings to Fund the FY2011 Sewer Enterprise Budget.