



CITY OF SOMERVILLE, MASSACHUSETTS CLERK OF COMMITTEES

FINANCE COMMITTEE Committee Meeting

Thursday - June 4, 2020, 6:00 PM
Virtual

AGENDA

(Posted online: 6/2/20 at 6:28 AM)

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/413360704270675726>

- 1. Approval of the May 18, 2020 Minutes**
- 2. Approval of the May 26, 2020 Minutes**
- 3. 210216: Recommend** Director of Water and Sewer submitting proposed water and sewer volumetric rates for FY21.
- 4. 210220: Discuss** (Ballantyne, Strezo) – That the Director of Finance and the Budget Director provide funding equity for girls in the FY21 budget with respect to Parks and Recreation Department sports and activities as well as High School varsity sports and activities.
- 5. 210221: Discuss** (Ballantyne) – That the Director of Finance discuss providing small businesses the option to pay the Licensing Commission's annual license renewal fees in

installments instead of all at once.

6. **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.
7. **209789: Discuss** (McLaughlin, Scott) – That this Council's Committee on Finance discuss the peoples' budget and priorities for FY21.
8. **210035: Discuss** (Rossetti) – That the Director of Finance update this Council on all money received to date related to the COVID-19 situation.
9. **210036: Discuss** (Rossetti) – That the Director of Finance update this Council on all expenditures, encumbrances and anticipated expenses to date related to the COVID-19 situation.
10. **210117: Discuss** (Ballantyne) – That the Director of Finance provide a written rolling cash flow analysis every 2 weeks during this COVID-19 emergency and include forecasts to ensure sufficient operating liquidity by estimating the available cash deposits, expected inflows, and required disbursements.