



CITY OF SOMERVILLE, MASSACHUSETTS
CLERK OF COMMITTEES

FINANCE COMMITTEE
Committee of the Whole

Thursday - June 28, 2018, 6:00 PM
Aldermanic Chambers, City Hall, 93 Highland Avenue

AGENDA

(Posted online: 6/11/18 at 1:36 AM) Original
(Posted online: 6/22/18 at 4:00 PM) Revised
(Posted online: 6/28/18 at 11:06 AM) Revised

1. **FY-19 Departmental Budget Cuts**
2. **FY-19 Budget Vote**
3. **Submission of Orders/Resolutions**
4. **206025: Recommend** Requesting an appropriation of \$225,971,887 to fund the General Fund Operating Budget for FY19.
5. **206026: Recommend** Requesting an appropriation of \$1,750,000 from Unreserved Fund Balance ("Free Cash") to reduce the FY19 Tax Levy.
6. **206027: Recommend** Requesting to appropriate or reserve \$1,986,473 in estimated FY19 CPA revenue for CPA projects and expenses.
7. **206028: Recommend** Requesting the appropriation of \$377,622 for the FY19 Cable Television PEG Access Fund Budget.
8. **206029: Recommend** Requesting an appropriation of \$865,346 to fund the FY19 Veterans Memorial & Founders Ice Rink Enterprise Fund Budget.
9. **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.

10. **206031: Recommend** Requesting the appropriation of \$205,000 to fund the FY19 Dilboy Enterprise Fund Budget.
11. **206032: Recommend** Requesting the appropriation of \$17,000 from the Dilboy Enterprise Fund Retained Earnings Account to subsidize the FY19 Dilboy Enterprise Fund Budget.
12. **206033: Recommend** Requesting approval of an amendment to Ordinance 2-373 to include a Revolving Fund for Community Gardens.
13. **206034: Recommend** Requesting the approval of FY19 expenditure limitations for departmental Revolving Funds.
14. **206036: Recommend** Requesting an appropriation of \$22,847,863 to fund the FY19 Sewer Enterprise Fund Budget.
15. **206037: Recommend** Requesting an appropriation of \$14,521,861 to fund the FY19 Water Enterprise Fund Budget.
16. **206038: Recommend** Requesting the appropriation of \$736,041 from the Water Enterprise Fund Retained Earnings Account to subsidize the FY19 Water Enterprise Fund Budget.
17. **206159: Recommend** Requesting approval to amend Ordinances 2-322 and 2-323 re: municipal salary ranges.
18. **206079: Recommend** Requesting a transfer of \$2,576,212 from the Salary Contingency Salaries Account to the Salary & Wage Stabilization Fund.
19. **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.
20. **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.
21. **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.

22. **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.
23. **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.
24. **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.
25. **206081: Recommend** Requesting the appropriation of \$1,000,000 from Unreserved Fund Balance ("Free Cash") to the Green Line Extension Stabilization Fund.
26. **206082: Recommend** Requesting the appropriation of \$1,000,000 from Unreserved Fund Balance ("Free Cash") to the Facility Construction and Renovation Stabilization Fund.
27. **206083: Recommend** Requesting an appropriation of \$500,000 from Unreserved Fund Balance ("Free Cash") to the Community Preservation Act Fund.
28. **206084: Recommend** Requesting an appropriation of \$500,000 from Unreserved Fund Balance ("Free Cash") to the Capital Projects Stabilization Fund.
29. **206085: Recommend** Requesting an appropriation of \$500,000 from Unreserved Fund Balance ("Free Cash") to the Other Post Employment Benefits Trust Fund.