



CITY OF SOMERVILLE, MASSACHUSETTS CLERK OF COMMITTEES

FINANCE COMMITTEE Committee of the Whole

Thursday - June 20, 2013, 6:00 PM

Aldermanic Chambers

AGENDA

- **194278: Recommend** Requesting an appropriation in the amount of \$124,965 from the Capital Projects Stabilization Fund for equipment for the school department
- **194910: Recommend** Requesting the use of \$1,694.88 in available funds from the Personnel Services Account to fund a Traffic Commission Secretary retroactive stipend increase.
- **194912: Recommend** Requesting the acceptance of a \$5600 grant from the MA Public Safety and Security Highway Safety Division for the Police's Drive Sober or Get Pulled Over Mobilization program.
- **194913: Recommend** Requesting approval of a \$2,500 grant from the Eastern Bank Charitable Foundation to support the Arts Council's Mystic Mural program.
- **194989: Recommend** Requesting an authorization to borrow \$715,000 in a bond for renovation of North Street Veteran's Playground.
- **194990: Recommend** Requesting an appropriation of \$319,903 from the Assembly Square Construction Fund to the Debt Service Fund for FY2013 Debt Service for Parks Renovation.
- **194991: Recommend** Requesting the appropriation of \$25,000 from the Dilboy Enterprise Fund Retained Earnings Account to the Dilboy Enterprise Fund Electricity Account to pay outstanding electric bills from DCR.
- **194993: Recommend** Requesting acceptance of a donation of \$7,500 from Honeywell International, Inc. to support urban agriculture programs.

- **194994: Recommend** Requesting the acceptance of \$5,000 from the MA Office of Public Safety and Security for the Police Dept.'s pedestrian safety initiatives.
- **195026: Recommend** Requesting approval to retain the law firm of Choate, Hall & Stewart LLP as outside counsel.
- **195045: Recommend** Requesting an appropriation of \$688,434 from Unreserved Fund Balance ("Free Cash") to the DPW Snow Removal Account to fund a year end deficit.
- **195046: Recommend** Requesting an appropriation of \$160,499 from Unreserved Fund Balance ("Free Cash") to the Community Development Grant Fund (Fund 26) to offset a year end deficit.
- **195047: Recommend** Requesting an appropriation of \$60,000 from FY2014 Community Preservation Act Estimated Revenues to hire a Community Preservation Act Manager.
- **195048: Recommend** Requesting the transfer of \$275,000 from various DPW accounts to the DPW Snow Removal Account to offset the snow removal deficit.
- **195049: Recommend** Requesting a transfer of \$16,000 from the Recreation Professional Services Account to the Recreation Other Lump Sum Benefits Account to correct a year end deficit.
- **195050: Recommend** Requesting the transfer of \$14,280 from the Parking Meter Receipts Account to the Traffic and Parking, Rentals Account to fund the Grove Street Parking Lot Lease.
- **195051: Recommend** Requesting the transfer of \$2,480.54 in the SomerPromise Dept., from the Professional and Technical Services Account to the Salaries Account, to cover last year's wage increase and to allow additional hours to accomplish departmental goals.
- **195052: Recommend** Requesting a transfer of \$1,500 in the Constituent Services Dept., from the Employee Training Account to the Salaries Account to correct a year end deficit.
- **195096: Recommend** Requesting an appropriation of \$750,876 for the cost of replacing DPW equipment and authorization to borrow \$750,876 in a bond to meet the appropriation.
- **195097: Recommend** Requesting an appropriation of \$900,000 from Unreserved Fund Balance ("Free Cash") to the Capital Projects Stabilization Fund to fund needed capital projects in FY2014.
- **195098: Recommend** Requesting an appropriation of \$500,000 from Unreserved Fund Balance ("free cash") to establish the Trash Transfer Station Stabilization Fund.
- **195099: Recommend** Requesting an appropriation of \$300,000 from Receipts Reserved for Appropriation-Insurance Losses to the Hurricane Sandy-Capital Projects Account.

- **195100: Recommend** Requesting an appropriation of \$200,000 from Unreserved Fund Balance ("Free Cash") to the Other Post Employment Benefits Trust Fund.
- **195101: Recommend** Requesting an appropriation of \$17,478 from Unreserved Fund Balance ("free cash") to the Dilboy Enterprise Fund Personal Services Account to eliminate a year-end deficit.
- **195102: Recommend** Requesting an appropriation of \$10,667 from Receipts Reserved for Appropriation-Insurance Losses to the Hurricane Sandy Damage-School Department Fund.
- **195103: Recommend** Requesting an appropriation of \$7,522 in Retained Earnings in the Dilboy Enterprise Fund to the Dilboy Enterprise Fund Personal Services Account to fund a year-end deficit.
- **195104: Recommend** Requesting the transfer of \$19,000 from the Veterans Memorial Ice Rink's Electricity Account to its Salaries Account to avoid a deficit.
- **195106: Recommend** Requesting the acceptance of a gift of \$500 from Viewfinder Productions LLC, for the Sunsetters Consolidated Gift Account to support Sunsetter programming.
- **193897: Recommend** Requesting a transfer of \$8,250 from the Salary Contingency Salaries Account to the Board of Aldermen Salaries Monthly Account to implement the recommendations of the Classification and Compensation Study.
- **194310: Recommend** Requesting an appropriation and authorization to borrow \$1,000,000 in a bond for the cost of engineering analyses of buildings needing Capital Improvements.
- **194992: Recommend** Requesting the use of \$4,327 in available funds from the SomerStat Salaries Account to hire a Community Preservation Act Intern.
- **195138: Recommend** Requesting approval of an Order of Taking of a parcel of land identified as Parcel 061-D-004 on the Assessors Map.
- **195054: Recommend** City Clerk submitting recommendations for adjustments to certain fees charged by the City Clerk's Office, effective July 1, 2013.
- **195039: Recommend** Requesting an appropriation of \$181,785,392 to fund the Fiscal Year 2014 Operating Budget for the City of Somerville.
- **195040: Recommend** Requesting an appropriation of \$18,998,501 to fund the Fiscal Year 2014 Sewer Enterprise Fund Budget.
- **195041: Recommend** Requesting an appropriation of \$13,006,521 to fund the Fiscal Year 2014 Water Enterprise Fund Budget.
- **195043: Recommend** Requesting an appropriation of \$170,000 to fund the Fiscal Year 2014 Dilboy Field Enterprise Fund Budget.

- **195042: Recommend** Requesting an appropriation of \$632,676 to fund the Fiscal Year 2014 Veterans Memorial Ice Rink Enterprise Fund Budget.
- **195044: Recommend** Requesting the reauthorization of Departmental Revolving Funds for FY2014.
- **195105: Recommend** Requesting the acceptance of a gift of \$7,500 from Honeywell International, Inc., for the Urban Agricultural Revolving Account to support urban agricultural programming.
- **195055: Recommend** Requesting an appropriation of \$181,870,392 to fund the FY2014 Operating Budget.