



# City Council

## Finance Sub-Committee

36 Court Street  
Springfield, MA 01103  
<http://www.springfieldcityhall.com>

### ~ Agenda ~

Gladys Oyola-Lopez

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Monday, January 8, 2024

5:30 PM

Hybrid Room 200

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## I. Call to Order

5:30 PM Meeting called to order on January 8, 2024 at Hybrid Room 200, 36 Court Street, Springfield, MA.

## II. Public Portion

## III. Orders

### 1. Order (ID # 7824)

November Revenue Vs. Expenditure Report

#### ATTACHMENTS:

- November Revenue Vs. Expenditure Report (PDF)

### 2. Order (ID # 7827)

FY24 Shannon CSI Grant - In-Kind Match Required - \$1,247,411.92

#### ATTACHMENTS:

- Request for Grant Set-Up Shannon 2024 (PDF)

### 3. Order (ID # 7825)

Thomas J. O'Connor Donations - \$27,310.00

#### ATTACHMENTS:

- TJO donations (PDF)

### 4. Order (ID # 7829)

Authorizing Execution and Delivery of a Tax Incentive Financing Agreement for Performance Food Group at the Properties Known as 1982 Roosevelt Avenue (A.K.A. 1 Performance Boulevard), Springfield, MA.

A Project Summary is attached for reference.

#### ATTACHMENTS:

- 2 PFG Memo 010324 (PDF)
- 3 PFG TIF 010324 (DOCX)

### 5. Order (ID # 7828)

Free Cash to Fire Department - SFCA Settlement & Overtime - \$2,500,000

**ATTACHMENTS:**

- CAFO Cert - Free Cash to Fire SFCA Settlement and Overtime (PDF)

**6. Order (ID # 7830)**

Order Authorizing Expenditure of FY24 – State of Massachusetts Fair Share Amendment Funds \$1,642,228.00

**FINANCIAL IMPACT:**

The Commonwealth of Massachusetts has appropriated an amount of local transportation aid funding as part of a State of Massachusetts FY2024 Fair Share Amendment for the City of Springfield in the amount of \$1,642,228.00

**ATTACHMENTS:**

- FY2024 Fair Share Additional Funds (PDF)
- Fair Share Apportionment Grant Setup Form (PDF)

**7. Order (ID # 7831)**

Free Cash to Law Department Accounts - \$750,000.00

**ATTACHMENTS:**

- CAFO Cert - Free Cash to Law (PDF)