



City Council

Finance Sub-Committee

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

~ Agenda ~

Gladys Oyola-Lopez

Monday, June 10, 2024

5:30 PM

Hybrid Room 200

I. Call to Order

5:30 PM Meeting called to order on June 10, 2024 at Hybrid Room 200, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 8055)

April Revenue Vs. Expenditure Report

ATTACHMENTS:

- April Revenue Vs. Expenditure Report (PDF)

2. Order (ID # 8063)

FY23 Certified Free Cash to Stabilization Reserve Fund - \$4,730,115.05

ATTACHMENTS:

- CAFO Cert - FY23 Free Cash to Stab Fund FINAL (PDF)

3. Order (ID # 8062)

Transfer - FY23 Certified Free Cash to FY25 Estimated Revenues - \$1,000,000.00

ATTACHMENTS:

- CAFO Cert - FY23 Free Cash to FY25 Levy (PDF)

4. Order (ID # 8064)

Police Department Personal Services to Police Department Extra Detail Fund - \$470,000.00

ATTACHMENTS:

- CAFO Cert - Police Transfer (DOCX)

5. Order (ID # 8095)

Budget Transfer Across Departments - \$32,500.00

ATTACHMENTS:

- CAFO Cert - Reserve for Contingency to Various Departments (PDF)

IV. Financial Orders

1. Financial Order (ID # 8090)

CPA FY2025 Budget

2. Financial Order (ID # 8066)

Indian Orchard Fire Station Elevator ES Oak Street, Indian Orchard Parcel ID# 091820219

3. Financial Order (ID # 8076)

Historic Home Restoration Program for Homeowners in Local Historic Districts

4. Financial Order (ID # 8077)

Van Sickle Softball Diamond Enhancement Carew St & Glencoe Streets Parcel ID # 023600180

5. Financial Order (ID # 8078)

174-176 Maple Street CITY Redevelopment Incentive Parcel ID # 082180048 Parcel ID # 082180049

6. Financial Order (ID # 8079)

178-184 Maple Street Rehabilitation 178 Maple Street —Parcel ID # 082180050 180 Maple Street—Parcel ID # 082180051 182 Maple Street —Parcel ID # 082180052 184 Maple Street—Parcel ID # 082180053

7. Financial Order (ID # 8080)

60 Byers Street Development Incentive Parcel ID #021700016

8. Financial Order (ID # 8081)

D'Amour Museum of Fine Arts Exterior Restoration Phase 3 21 Edwards Street Parcel ID # 027500557

9. Financial Order (ID # 8083)

Exterior Restoration St. John's Congregational Church 69 Hancock Street Parcel ID #062500218

10. Financial Order (ID # 8084)

Tree Top Park Improvements 258 Corcoran Boulevard Parcel ID #032300051

11. Financial Order (ID # 8085)

Clarendon Fountain & Triangle Terrace Restoration Clarendon, Bay, Sherman Street Intersection Parcel ID #028200001

12. Financial Order (ID # 8086)

Drama Studio Elevator Project 41 Oakland Street St. Parcel ID # 092100155

13. Financial Order (ID # 8087)

ReGreen Springfield Invasive Plant Control Program

14. Financial Order (ID # 8088)

Colony Hills Lamppost Restoration Park Drive

15. Financial Order (ID # 8089)

Glendell Park Vegetation Restoration and Enhancements Parcel ID #057350008