CITY COUNCIL

City Clerk's Office 5/23/2025 12:00:00 PM

Special Meeting Agenda~

I hereby notify you that the following items of business have been filed with this office and can be acted upon at the meeting of the City Council **Wednesday May 28, 2025** at 05:00 PM.

City Clerk

Call to Order

5:00 PM Meeting called to order on May 28, 2025 at Hybrid Council Chamber, 36 Court Street, Springfield, MA.

Orders

(1.) Transfer from Pension Reserves- FY26 Budget (Mayor Sarno)

(2.) FY26 Budget - General Fund (Mayor Sarno)

(3.) FY26 Budget - EF Retained Earnings (Mayor Sarno)

(4.) FY26 Budget Order - Enterprise Fund (Mayor Sarno)

(5.) FY26 Budget Order - Revolving Funds (Mayor Sarno)

City Council

SCHEDULED

Meeting: 05/28/25 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 8666

Transfer from Pension Reserves- FY26 Budget (Mayor Sarno)

WHEREAS, pursuant to the requirements of Chapter 40 Section 5B, Chapter 59 Section 23 and Chapter 468 of the Acts of 2008, the Chief Administrative and Financial Officer and his Honor the Mayor have requested authorization from the City Council to transfer the sum of $2,000,000.00 from the City's Pension Reserve Fund to the City's FY26 revenue in order to balance the FY26 budget.

WHEREAS, after reviewing this order, the Chief Administrative and Financial Officer has certified to the Mayor and City Council, that in his professional opinion, after an evaluation of all pertinent financial information reasonably available, the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in the transfer, without a detrimental impact on the continuous provision of the existing level of municipal services, in accordance with Section 2(f) of Chapter 656 of the Acts of 1989, as added by Section 1 of Chapter 468 of the Acts of 2008.

NOW THEREFORE BE IT ORDERED, that the City Council approves the transfer of the sum of $2,000,000.00 from the City's Pension Reserve Fund to the City's FY26 revenue in order to balance the FY26 budget.

From: Pension Reserve Fund
8221-00-000-0000-0000-0000-000000-0000000-701000 $2,000,000.00

To:
FY26 Estimated Receipts $2,000,000.00

City Council

SCHEDULED

Meeting: 05/28/25 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 8664

FY26 Budget - General Fund (Mayor Sarno)

Fiscal Year 2026 Budget Appropriations Order
July 1, 2025 to June 30, 2026
Date of Vote: 05/27/2025

General Fund

WHEREAS, to meet the expenses of the City of Springfield, including the School Department, for the fiscal year commencing July 1, 2025 and ending June 30, 2026 (FY26), General Fund Appropriations in the amount of $977,543,885 as itemized on the attached Schedule of Appropriations and $8,152,341 in Other Financing Uses as hereby voted from the following sources, pursuant to Massachusetts General Laws Chapter 44, Section 32, and Chapter 468 of the Acts of 2008, and the recommendations of his Honor the Mayor.

WHEREAS, after reviewing this order, the Chief Administrative and Financial Officer has certified to the Mayor and City Council, that in her professional opinion, after an evaluation of all pertinent financial information reasonably available, the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in the Order, without a detrimental impact on the continuous provision of the existing level of municipal services, in accordance with Section 2(f) of Chapter 656 of the Acts of 1989, as added by Section 1 of Chapter 468 of the Acts of 2008.

NOW THEREFORE BE IT ORDERED, that no departments incur liabilities against an appropriation in excess of the unencumbered balance thereof

IT IS FURTHER ORDERED, that the City Council approves the Appropriations as itemized in the attached Schedule of Appropriations to meet the expenses of the City of Springfield for Fiscal Year 2026.

SOURCES		
Estimated General Fund Revenue:	$ 985,696,226	
TOTAL:	$ 985,696,226	
USES		
Total General Fund Financing:		$ 977,543,885
Other Financing Uses - Trash Enterprise Fund:		$ 8,152,341
TOTAL:	$ 985,696,226	

City of Springfield - Fiscal Year 2026
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2026 RECOMMENDED GENERAL FUND
0100	**10**	**111**	**CITY COUNCIL**	**590,859**
0100	10	111	Personal Services	573,410
0100	10	111	Expenses	17,448
0100	10	111	Capital	-
0100	**10**	**121**	**MAYOR**	**731,351**
0100	10	121	Personal Services	711,452
0100	10	121	Expenses	19,899
0100	10	121	Capital	-
0100	**10**	**129**	**OFFICE OF MANAGEMENT AND BUDGET**	**1,326,873**
0100	10	129	Personal Services	1,156,533
0100	10	129	Expenses	170,340
0100	10	129	Capital	-
0100	**10**	**132**	**DEPT 3-1-1**	**601,951**
0100	10	132	Personal Services	549,916
0100	10	132	Expenses	52,035
0100	10	132	Capital	-
0100	**10**	**133**	**FINANCE**	**2,995,848**
0100	10	133	Personal Services	-
0100	10	133	Expenses	2,995,848
0100	10	133	Capital	-
0100	**10**	**133**	**PAY-AS-YOU-GO CAPITAL**	**5,162,609**
0100	10	133	Personal Services	-
0100	10	133	Expenses	-
0100	10	133	Capital	5,162,609
0100	**10**	**135**	**COMPTROLLER**	**558,732**
0100	10	135	Personal Services	551,265
0100	10	135	Expenses	7,467
0100	10	135	Capital	-
0100	**80**	**135**	**STATE ASSESSMENTS**	**3,902,181**
0100	80	135	Personal Services	-
0100	80	135	Expenses	3,902,181
0100	80	135	Capital	-

Attachment: Sch A FY26 (8664 : FY 26 Budget - GF Order)

0100	**10**	**135**	**PROVISION FOR UNCOMPENSATED ABSENCES**	**(1,700,000)**
0100	10	135	Personal Services	(1,700,000)
0100	10	135	Expenses	-
0100	10	135	Capital	-
0100	**10**	**135**	**RESERVE FOR CONTINGENCIES**	**250,000**
0100	10	135	Personal Services	-
0100	10	135	Expenses	250,000
0100	10	135	Capital	-
0100	**10**	**136**	**INTERNAL AUDIT**	**526,187**
0100	10	136	Personal Services	321,190
0100	10	136	Expenses	204,997
0100	10	136	Capital	-
0100	**10**	**138**	**OFFICE OF PROCUREMENT**	**713,296**
0100	10	138	Personal Services	549,563
0100	10	138	Expenses	163,733
0100	10	138	Capital	-
0100	**10**	**141**	**BOARD OF ASSESSORS**	**1,269,934**
0100	10	141	Personal Services	1,032,564
0100	10	141	Expenses	237,370
0100	10	141	Capital	-
0100	**10**	**145**	**TREASURER**	**1,687,558**
0100	10	145	Personal Services	709,362
0100	10	145	Expenses	978,196
0100	10	145	Capital	-
0100	**70**	**145**	**DEBT SERVICE**	**19,074,465**
0100	70	145	Personal Services	-
0100	70	145	Expenses	-
0100	70	145	Capital	19,074,465
0100	**70**	**145**	**CAPITAL RESERVE FUND**	**3,976,460**
0100	70	145	Personal Services	-
0100	70	145	Expenses	-
0100	70	145	Capital	3,976,460
0100	**10**	**146**	**COLLECTOR**	**594,436**
0100	10	146	Personal Services	412,195
0100	10	146	Expenses	182,241
0100	10	146	Capital	-
0100	**10**	**147**	**PARKING CONTRACT**	**1,305,670**
0100	10	147	Personal Services	-

0100	10	147	Expenses	1,305,670
0100	10	147	Capital	-
0100	**10**	**151**	**LAW**	**3,361,417**
0100	10	151	Personal Services	2,753,073
0100	10	151	Expenses	608,344
0100	10	151	Capital	-
0100	**10**	**152**	**DEPARTMENT OF HR & LABOR RELATIONS**	**1,352,643**
0100	10	152	Personal Services	826,945
0100	10	152	Expenses	525,698
0100	10	152	Capital	-
0100	**90**	**152**	**BENEFITS**	**35,229,643**
0100	90	152	Personal Services	-
0100	90	152	Expenses	**35,229,643**
			Health Insurance	31,299,813
			Unemployment	129,310
			Workers Compensation Indemnity	563,146
			Workers Compensation Medical Claims	1,439,855
			Medicare - Employer Match	1,797,519
0100		**152**	**EMPLOYEE BENEFITS DEPARTMENT**	**370,943**
0100		152	Personal Services	360,651
0100		152	Expenses	10,292
0100		152	Capital	-
0100	**10**	**154**	**PAYROLL DEPARTMENT**	**-**
0100	10	154	Personal Services	-
0100	10	154	Expenses	-
0100	10	154	Capital	-
0100	**10**	**155**	**INFORMATION TECHNOLOGY DEPARTMENT**	**5,483,168**
0100	10	155	Personal Services	1,314,741
0100	10	155	Expenses	4,150,427
0100	10	155	Capital	18,000
0100	**10**	**161**	**CITY CLERK**	**842,627**
0100	10	161	Personal Services	758,779
0100	10	161	Expenses	83,847
0100	10	161	Capital	-
0100	**10**	**162**	**BOARD OF ELECTION COMMISSION**	**702,432**
0100	10	162	Personal Services	450,982
0100	10	162	Expenses	251,450
0100	10	162	Capital	-

0100	**10**	**175**	**PLANNING DEPARTMENT**	**1,561,477**
0100	10	175	Personal Services	1,111,428
0100	10	175	Expenses	450,049
0100	10	175	Capital	-
0100	**10**	**190**	**FACILITIES MANAGEMENT**	**4,459,094**
0100	10	190	Personal Services	1,395,210
0100	10	190	Expenses	3,063,884
0100	10	190	Capital	-
0100	**10**	**193**	**CAPITAL ASSET CONSTRUCTION**	**601,609**
0100	10	193	Personal Services	543,890
0100	10	193	Expenses	57,719
0100	10	193	Capital	-
0100	**20**	**210**	**POLICE**	**61,727,316**
0100	20	210	Personal Services	56,593,427
0100	20	210	Expenses	4,905,711
0100	20	210	Capital	228,178
0100	**20**	**220**	**FIRE**	**29,486,202**
0100	20	220	Personal Services	27,005,581
0100	20	220	Expenses	2,472,121
0100	20	220	Capital	8,500
0100	**20**	**240**	**CODE ENFORCEMENT**	**3,327,610**
0100	20	240	Personal Services	3,056,887
0100	20	240	Expenses	270,724
0100	20	240	Capital	-
0100	**20**	**250**	**EMERGENCY COMMUNICATIONS**	**2,513,536**
0100	20	250	Personal Services	2,335,294
0100	20	250	Expenses	178,242
0100	20	250	Capital	-
0100	**20**	**292**	**TJ O'CONNOR ANIMAL CONTROL**	**1,967,375**
0100	20	292	Personal Services	1,073,887
0100	20	292	Expenses	893,488
0100	20	292	Capital	-
0100	**30**	**300**	**SCHOOL DEPARTMENT**	**669,974,557**
0100	30	**300**	SCHOOL DEPARTMENT	624,705,180
0101	30	**300**	SCHOOL TRANSPORTATION	45,269,377
0100	**40**	**400**	**DEPARTMENT OF PUBLIC WORKS**	**13,020,112**
0100	40	400	Personal Services	5,692,322
0100	40	400	Expenses	7,327,790

0100	40	400	Capital	-
0100		**400**	**ENTERPRISE FUND SUPPLEMENT**	**8,152,341**
0100		400	Personal Services	-
0100		400	Expenses	8,152,341
0100		400	Capital	-
0100	**50**	**520**	**HEALTH & HUMAN SERVICES**	**2,414,373**
0100	50	520	Personal Services	1,946,514
0100	50	520	Expenses	467,859
0100	50	520	Capital	-
0100	**50**	**541**	**DEPARTMENT OF ELDER AFFAIRS**	**789,653**
0100	50	541	Personal Services	542,967
0100	50	541	Expenses	246,686
0100	50	541	Capital	-
0100	**50**	**543**	**VETERANS SERVICES**	**1,642,728**
0100	50	543	Personal Services	392,081
0100	50	543	Expenses	1,250,647
0100	50	543	Capital	-
0100	**60**	**610**	**LIBRARY**	**6,091,570**
0100	60	610	Personal Services	4,312,629
0100	60	610	Expenses	1,753,941
0100	60	610	Capital	25,000
0100	**90**	**613**	**MUSEUM**	**1,320,000**
0100	90	613	Personal Services	-
0100	90	613	Expenses	1,320,000
0100	90	613	Capital	-
0100	**60**	**630**	**PARKS DEPARTMENT**	**12,723,776**
0100	60	630	Personal Services	6,670,778
0100	60	630	Expenses	5,780,708
0100	60	630	Capital	272,290
0100	**90**	**911**	**NON-CONTRIB. PENSIONS**	**-**
0100	90	911	Personal Services	-
0100	90	911	Expenses	-
0100	90	911	Capital	-
0100	**90**	**911**	**CONTRIBUTION RETIREMENT PENSION**	**73,011,616**
0100	90	911	Personal Services	-
0100	90	911	Expenses	73,011,616
0100	90	911	Capital	-

TOTAL	***985,696,226***

City Council

SCHEDULED

Meeting: 05/28/25 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 8662

FY26 Budget - EF Retained Earnings (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2025 and ending June 30, 2026 (FY26), pursuant to Mass. Gen. Laws ch. 44, Section 33B, Chapter 59 Section 23, and Chapter 468 of the Acts of 2008, the Chief Administrative and Financial Officer and his Honor the Mayor have requested authorization from the City Council to transfer the sum of $ 732,129 from FY24 Certified Retained Earnings to FY26 Estimated Revenue of the Enterprise Fund.

WHEREAS, after reviewing this order, the Chief Administrative and Financial Officer has certified to the Mayor and City Council, that in her professional opinion, after an evaluation of all pertinent financial information reasonably available, the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in the transfer, without a detrimental impact on the continuous provision of the existing level of municipal services, in accordance with Section 2(f) of Chapter 656 of the Acts of 1989, as added by Section 1 of Chapter 468 of the Acts of 2008.

NOW THEREFORE BE IT ORDERED, that the City Council approves the transfer of the sum of $ 732,129 from FY24 Certified Retained Earnings to FY26 Estimated Revenue of the Enterprise Fund and meet the expenses of the Enterprise Fund for Fiscal Year 2026.

From: Certified Retained Earnings - Other Financing Uses	
6500-00-000-0000-0000-0000-000000-0000000-701000 -	$ 732,129
Total	**$ 732,129**
To: Enterprise Fund	
FY26 Estimated Revenue	**$ 732,129**

City Council

SCHEDULED

Meeting: 05/28/25 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 8665

FY26 Budget Order - Enterprise Fund (Mayor Sarno)

Fiscal Year 2026 Budget Appropriations Order
July 1, 2025 to June 30, 2026
Date of Vote: 05/27/2025
Trash Enterprise Fund

WHEREAS, pursuant to the requirements of Section 53F ½ of Chapter 44 of Massachusetts General Law, the following Trash Enterprise Fund shall be authorized for the fiscal year commencing July 1, 2025 and ending June 30, 2026 (FY26), provided that expenditures shall not be made or liabilities incurred for the fund in excess of the balance of the fund, nor in excess of the total authorized expenditures of the fund.

WHEREAS, after reviewing this order, the Chief Administrative and Financial Officer has certified to the Mayor and City Council, that in her professional opinion, after an evaluation of all pertinent financial information reasonably available, the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in the Order, without a detrimental impact on the continuous provision of the existing level of municipal services, in accordance with Section 2(f) of Chapter 656 of the Acts of 1989, as added by Section 1 of Chapter 468 of the Acts of 2008.

NOW THEREFORE BE IT ORDERED, that the City Council approves the Appropriations as itemized in the attached Schedule of Appropriations to meet the expenses of the Trash Enterprise Fund for Fiscal Year 2026.

SOURCES		
Estimated FY26 Trash Enterprise Fund Revenue:	$ 5,571,008	
Other Financing Source - FY24 Retained Earnings	$732,129	
Other Financing Source - General Fund:	$ 8,152,341	
TOTAL:	$14,455,478	
USES		
Total Trash Enterprise Fund Financing:		$ 14,455,478
TOTAL	$ 14,455,478	

City of Springfield - Fiscal Year 2026 Departmental Submissions Schedule of Appropriations - Trash Enterprise Fund				
Fund	**Func**	**Dept**	**Classification**	**FISCAL 2026 MAYOR REC ENTERPRISE FUND**
6500	**40**	**400**	**TRASH ENTERPRISE**	**14,455,478**
6500	40	400	Personal Services	3,802,819
6500	40	400	Expenses	10,652,660
6500	40	400	Capital	-
			TOTAL	***14,455,478***

City Council

SCHEDULED

Meeting: 05/28/25 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 8663

FY26 Budget Order - Revolving Funds (Mayor Sarno)

Fiscal Year 2026 Budget Appropriations Order
July 1, 2025 to June 30, 2026
Date of Vote: 5/27/2025

Revolving Fund

WHEREAS, pursuant to the requirements of Section 53A and 53E ½ of Chapter 44 of Massachusetts General Law, as amended by the Municipal Modernization Act, St. 2016, c. 218, section 86, the following Revolving Funds shall be re-authorized for the fiscal year commencing July 1, 2025 and ending June 30, 2026 (FY26), provided that expenditures shall not be made or liabilities incurred for any revolving fund in excess of the balance of the fund, nor in excess of the total authorized expenditures of said fund, listed below.

WHEREAS, after reviewing this order, the Chief Administrative and Financial Officer has certified to the Mayor and City Council, that in her professional opinion, after an evaluation of all pertinent financial information reasonably available, the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in the Order, without a detrimental impact on the continuous provision of the existing level of municipal services, in accordance with Section 2(f) of Chapter 656 of the Acts of 1989, as added by Section 1 of Chapter 468 of the Acts of 2008.

NOW THEREFORE BE IT ORDERED, that the City Council approves the reauthorization of the following revolving funds for Fiscal Year 2026.

Annual Appropriation

Handicapped Parking (2402-520)
Program/Purpose: Handicapped parking receipts in accordance with Chapter 40 section 8J
Receipts Credited: $500,000
Authorization to Expend: $500,000
Limitation: not to exceed $500,000

Mattoon Street Parking (2408-145)
Program/Purpose: Parking violation enforcement
Receipts Credited: $50,000
Authorization to Expend: $50,000
Limitation: not to exceed $50,000

Park - Banquet Facilities (2413-650)
Program/Purpose: Operation of Barney Carriage House, King Phillip's Stockade, and Camp Wilder

Receipts Credited: $200,000
Authorization to Expend: $200,000
Limitation: not to exceed $200,000

School Department - Student Technology (2465-300)
Program/Purpose: Fees associated with the cost of providing students with take-home laptops.
Receipts Credited: $500,000
Authorization to Expend: $500,000
Limitation: not to exceed $500,000

Health Department - Healthcare for the Homeless (2476-520)
Program/Purpose: Fees associated with salaries & wages, services, and equipment needed to operate and maintain City operated clinics
Receipts Credited: $900,000
Authorization to Expend: $900,000
Limitation: not to exceed $900,000

Park - Tree Replacement (2454-650)
Program/Purpose: Fees collected for the removal of healthy trees for construction purposes. Revenue will be utilized by the Forestry Division to add new trees.
Receipts Credited: $100,000
Authorization to Expend: $100,000
Limitation: not to exceed $100,000