



City Council

Finance Sub-Committee

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

~ Agenda ~

Anthony I. Wilson
413-787-6096

Monday, May 1, 2017

5:30 PM

City Hall -- Room 200

I. Call to Order

5:30 PM Meeting called to order on May 1, 2017 at City Hall -- Room 200, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 3984)

March Revenue Vs. Expenditure Report

ATTACHMENTS:

- March Revenue vs Expenditure Report (PDF)

2. Order (ID # 3983)

One Care Grant Award- No Match Required - \$19,329

ATTACHMENTS:

- One Care Dual Grant Award (PDF)

3. Order (ID # 3982)

Snow & Ice Supplies Budget Transfer - \$65,000

FINANCIAL IMPACT:

\$65,000

ATTACHMENTS:

- CAFO Cert- DPW S&I Supplies Transfer (PDF)

4. Order (ID # 3981)

Snow & Ice Deficit Budget Transfer - \$166,780.53

FINANCIAL IMPACT:

\$166,780.53

ATTACHMENTS:

- CAFO Cert- DPW S&I Deficit Transfer (PDF)
- Attachment #2- FY17 S&I Deficit Spending Authority (PDF)

5. Order (ID # 3980)

Fire Department Donations - \$100.00

ATTACHMENTS:

- donation (PDF)
- Donation-In Memory Anderson 50.00 (kelly) (DOC)
- Donation-In Memory Anderson 50.00 (Lyons) (DOC)

6. Order (ID # 3978)

Budget Transfer W/In a Department - \$150,209.36

FINANCIAL IMPACT:

Budget Transfer W/In a Department - \$150,209.36

ATTACHMENTS:

- CAFO Cert - Facilities Budget Transfer (PDF)

7. Order (ID # 3977)

Budget Transfer Across Departments - \$40,500

FINANCIAL IMPACT:

Budget Transfer Across Departments - \$40,500

ATTACHMENTS:

- CAFO Cert - Collector Budget Transfer (PDF)

8. Order (ID # 3976)

Free Cash to Pay-Go (Police Vehicles) - \$450,000

ATTACHMENTS:

- CAFO Cert - Free Cash to Pay-Go (PD) (PDF)

9. Order (ID # 3975)

Budget Across Departments - Fire Department Personal Services to Finance Pay-Go Capital - \$170,000

FINANCIAL IMPACT:

Budget Transfer - \$170,000

ATTACHMENTS:

- CAFO Cert - Fire PS to Pay-go Transfer (DOCX)

10. Order (ID # 3974)

Collective Bargaining Agreement Ratification - American Federation of State, County and Municipal Employees - Local 3065 (AFSCME 3065)

ATTACHMENTS:

- 2017-04-14 Letter to City Council re 3065 (PDF)
- 2017-03-02 AFSCME 3065 TA - EXECUTED (PDF)

- 2017-03-23 AFSCME 3065 TA - EXECUTED (PDF)
- Senior Park Foreman Job Description (PDF)
- Senior Recreation Supervisor Job Description (PDF)
- CAFO Cert - AFSCME 3065 Agreement (PDF)

11. Order (ID # 3973)

Budget Transfer W/In a Department - \$300,000

FINANCIAL IMPACT:

Budget Transfer W/In a Department - \$300,000

ATTACHMENTS:

- CAFO Certification Police OTPS Transfer (PDF)