



City Council

Finance Sub-Committee

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

~ Agenda ~

Anthony I. Wilson
413-787-6096

Monday, June 19, 2017

4:00 PM

City Hall -- Room 200

I. Call to Order

4:00 PM Meeting called to order on June 19, 2017 at City Hall -- Room 200, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 4084)

May Revenue Vs. Expenditure Report

ATTACHMENTS:

- May Revenue vs. Expenditure Report (PDF)

2. Order (ID # 4089)

CDBG Grant - No Match - \$3,490,000

ATTACHMENTS:

- CDBG Grant Set-Up (PDF)

3. Order (ID # 4090)

HOME Entitlement Grant - No Match - \$1,090,000

ATTACHMENTS:

- HOME Entitlement Grant Set-Up (PDF)

4. Order (ID # 4074)

Mass in Motion Grant Increase - No Match Required \$620,000.00

ATTACHMENTS:

- Mass in Motion Increase (PDF)

5. Order (ID # 4091)

HOPWA Grant - No Match - \$453,000

ATTACHMENTS:

- HOPWA Grant Set-Up (PDF)

6. Order (ID # 4092)

ESG Grant - No Match - \$319,000

ATTACHMENTS:

- ESG Grant Set-Up (PDF)

7. Order (ID # 4071)

FY16 Assistance to Firefighters Grant (AFG) - Match Needed- \$74,550.00

ATTACHMENTS:

- Fire FY16 AFG Grant Set-up Form (PDF)
- FY16 Assistance to Firefighters Grant Award Package (PDF)
- CAFO Cert - Fire FY16 AFG Grant (PDF)

8. Order (ID # 4085)

Vulnerability and Preparedness Grant - No Match - \$26,000

ATTACHMENTS:

- Vulnerability Preparedness Grant (PDF)

9. Order (ID # 4072)

FY17 SHINE Grant Increase - No Match Required \$19,996.00

ATTACHMENTS:

- SHINE Increase (PDF)
- FW_ SHINE FY 17 Increase Email (PDF)

10. Order (ID # 4075)

Health and Human Services Donations - \$3,866.60

ATTACHMENTS:

- HHS Donations (XLSX)

11. Order (ID # 4073)

Elders Donations- \$382.00

ATTACHMENTS:

- DEA Donations (CSV)

12. Order (ID # 4076)

TJO Donations- \$376.00

ATTACHMENTS:

- TJO Donations (CSV)

13. Order (ID # 4086)

Fire Department Donation - \$100.00

ATTACHMENTS:

- Fire Donation WFOF NP (PDF)

14. Order 2017-2

Collective Bargaining Agreement Ratification - SFCA

ATTACHMENTS:

- 2017-05-31 Letter to City Council re SFCA (PDF)

- 2016-05-16 SFCA MOA (PDF)
- 2017-05-31 SFCA TA - signed (PDF)
- CAFO Cert- Fire Chief Association Agreement (PDF)

15. Order (ID # 4099)

Order Approving Lease of Space at 70 Tapley Street to Springfield Retirement Board

ATTACHMENTS:

- Exhibit #1, City Lease of Space at 70 Tapley Street to Springfield Retirement Board (PDF)

16. Order (ID # 4079)

Bill of Prior Year - Elders- \$912.37

ATTACHMENTS:

- Inv_40386_from_AAatlantic_Fitness_LLC_1728 (PDF)
- CAFO Cert - DEA BOPY - Elder Affairs (PDF)

17. Order (ID # 4098)

FY16 Free Cash to Pension Stabilization Reserve - \$1,000,000

ATTACHMENTS:

- CAFO Certification -Free Cash to Pension Reserve (DOCX)

18. Order (ID # 4096)

FY16 Free Cash to Stabilization Reserve Fund - Transfer \$2,415,494.47

ATTACHMENTS:

- CAFO Certification - Remaining Free Cash to Stabilization(DOCX)

19. Order (ID # 4097)

Budget Transfer Between Departments - Retirement - \$172,000

ATTACHMENTS:

- CAFO Cert - Retirement Transfer (PDF)

20. Order (ID # 4087)

Budget Transfer Within a Department - Finance - \$1,377,445.47

ATTACHMENTS:

- CAFO Cert - Pay-Go Budget Transfer (PDF)

21. Order (ID # 4083)

Budget Transfer for Various Departments - \$82,500

ATTACHMENTS:

- CAFO Certification EOY Budget Transfers (Various Depts) (PDF)

22. Order (ID # 4078)

Street Lights Budget Transfer Across Depts. - \$220,000

ATTACHMENTS:

- CAFO Cert Finance to DPW (PDF)