



City of Springfield

Special Meeting

~ Agenda ~

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

Linda Fitzpatrick
413-787-6559

Wednesday, June 26, 2013

5:15 PM

Springfield City Hall -- Council Chambers

I. Call to Order

5:15 PM Meeting called to order on June 26, 2013 at Springfield City Hall -- Council Chambers, 36 Court Street, Springfield, MA.

II. Orders

1. Order (ID # 1629)

Financial Order - Transfer from Stabilization

2. Order (ID # 1632)

FY Budget - EF Order

ATTACHMENTS:

- FY14 - EF Schedule A (PDF)

3. Order (ID # 1635)

FY Budget - Overlay Surplus

4. Order (ID # 2197)

FY Budget - GF Order

ATTACHMENTS:

- FY14 - Schedule A (PDF)

5. Order (ID # 2202)

FY Budget - Transfer from Stab ESCO Fund

ATTACHMENTS:

- ESCO Fund Balance Sheet (PDF)
- CAFO Certification ESCO fund to finance(DOCX)

6. Order (ID # 2203)

FY Budget - Receipts Reserved for Approp

ATTACHMENTS:

- Receipts Reserved Balance Sheet (PDF)
- CAFO Certification Receipt Reserve to Pay-Go (DOCX)

7. Order (ID # 2255)

Fiscal Year 2014 Budget Appropriations Order - Revolving Funds



City of Springfield

SCHEDULED

Meeting: 06/26/13 05:15 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 1629

2.1

Financial Order - Transfer from Stabilization (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 \$7,000,000 from the City's Stabilization Fund to the City's FY14 revenue receipts.

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 \$7,000,000 from the City's Stabilization Fund to the City's FY14 revenue receipts.

From: Stabilization Fund - Financial Reserves

8213-00-000-0000-0000-000000-0000000-701000 \$7,000,000.00

To: 0100-00-000-0000-0000-000000-0000000-700000

0000-00-000-0000-0000-000000-0000000-000000 \$7,000,000.00

This order requires a 2/3 vote of the City Council.



City of Springfield

SCHEDULED

Meeting: 06/26/13 05:15 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 1632

2.2

FY Budget - EF Order (Mayor Sarno)

Fiscal Year 2014 Budget Appropriations Order
July 1, 2013 to June 30, 2014
Date of Vote: June 26, 2013

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, 2013 and ending June 30, 2014 (FY'14), 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 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 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 2014.

SOURCES

Estimated FY14 Trash Enterprise Fund Revenue:	\$4,750,000
Other Financing Source - General Fund:	<u>\$4,532,450</u>
TOTAL:	\$9,282,450

USES

Total Trash Enterprise Fund Financing:	<u>\$9,282,450</u>
TOTAL:	\$9,282,450

City of Springfield - Fiscal Year 2014
 Departmental Submissions
Schedule of Appropriations - Trash Enterprise Fund

				FISCAL 2014 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
6500	40	400	TRASH ENTERPRISE	9,282,450
6500	40	400	Personal Services	2,870,249
6500	40	400	Expenses	6,412,201
6500	40	400	Capital	-



City of Springfield

SCHEDULED

Meeting: 06/26/13 05:15 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 1635

2.3

FY Budget - Overlay Surplus (Mayor Sarno)

Fiscal Year 2014 Budget Appropriations Order

July 1, 2013 to June 30, 2014

Date of Vote: June 26, 2013

WHEREAS, pursuant to the requirements of Chapter 59 Section 23, Chapter 40 Section 5B 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 \$3,000,000 from the Board of Assessors Certified Overlay Surplus to the FY14 Estimated Revenues in accordance with the City of Springfield Financial Policies to meet the budgetary needs for the fiscal year beginning July 1, 2013.

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 \$3,000,000 from the Board of Assessors Certified Overlay Surplus to the FY14 Estimated Revenues in accordance with the City of Springfield Financial Policies to meet the budgetary needs for the fiscal year beginning July 1, 2013.

From: Other Financing Use - Overlay Surplus

0100-00-000-0000-0000-000000-0000000-123013 \$3,000,000

To: FY14 Estimated Revenues

FY14 Estimated Revenues \$3,000,000



City of Springfield

SCHEDULED

Meeting: 06/26/13 05:15 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2197

2.4

FY Budget - GF Order (Mayor Sarno)

Fiscal Year 2014 Budget Appropriations Order
July 1, 2013 to June 30, 2014
Date of Vote: June 26, 2013

General Fund

WHEREAS, to meet the expenses of the City of Springfield, including the School Department, for the fiscal year commencing July 1, 2013 and ending June 30, 2014 (FY'14), General Fund Appropriations in the amount of \$567,346,388 as itemized on the Attached Schedule of Appropriations and \$4,532,450, 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 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 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 2013.

SOURCES

Estimated General Fund Revenue:	<u>\$571,878,838</u>
TOTAL:	\$571,878,838

USES

Total General Fund Financing:	\$567,346,388
Other Financing Uses - Trash Enterprise Fund:	<u>\$ 4,532,450</u>
TOTAL:	\$571,878,838

				FISCAL 2014 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	111	CITY COUNCIL	366,245
0100	10	111	Personal Services	354,507
0100	10	111	Expenses	11,738
0100	10	111	Capital	-
0100	10	121	MAYOR	444,893
0100	10	121	Personal Services	430,510
0100	10	121	Expenses	14,383
0100	10	121	Capital	-
0100	10	133	FINANCE	-
0100	10	133	Personal Services	-
0100	10	133	Expenses	-
0100	10	133	Capital	-
0100	10	129	OFFICE OF MANAGEMENT AND BUDGET	619,247
0100	10	129	Personal Services	557,410
0100	10	129	Expenses	61,837
0100	10	129	Capital	-
0100	10	134	CITISTAT	-
0100	10	134	Personal Services	-
0100	10	134	Expenses	-
0100	10	134	Capital	-
0100	10	132	DEPT 3-1-1	423,346
0100	10	132	Personal Services	370,296
0100	10	132	Expenses	51,850
0100	10	132	Capital	1,200
0100	10	135	COMPTROLLER	545,031
0100	10	135	Personal Services	534,020
0100	10	135	Expenses	11,011
0100	10	135	Capital	-
0100	10	136	INTERNAL AUDIT	458,902
0100	10	136	Personal Services	248,426
0100	10	136	Expenses	210,477
0100	10	136	Capital	-
0100	10	138	OFFICE OF PROCUREMENT	496,503
0100	10	138	Personal Services	398,749
0100	10	138	Expenses	97,754

				FISCAL 2014 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	138	Capital	-
0100	10	141	BOARD OF ASSESSORS	998,185
0100	10	141	Personal Services	634,854
0100	10	141	Expenses	363,331
0100	10	141	Capital	-
0100	10	145	TREASURER	2,056,253
0100	10	145	Personal Services	458,395
0100	10	145	Expenses	1,597,858
0100	10	145	Capital	-
0100	10	146	COLLECTOR	428,981
0100	10	146	Personal Services	307,498
0100	10	146	Expenses	121,483
0100	10	146	Capital	-
0100	10	151	LAW	1,804,086
0100	10	151	Personal Services	1,318,118
0100	10	151	Expenses	485,968
0100	10	151	Capital	-
0100	10	152	DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS	1,615,759
0100	10	152	Personal Services	1,057,349
0100	10	152	Expenses	558,410
0100	10	152	Capital	-
0100	10	154	PAYROLL DEPARTMENT	184,886
0100	10	154	Personal Services	-
0100	10	154	Expenses	184,886
0100	10	154	Capital	-
0100	10	155	INFORMATION TECHNOLOGY DEPARTMENT	3,020,036
0100	10	155	Personal Services	977,416
0100	10	155	Expenses	1,952,620
0100	10	155	Capital	90,000
0100	10	161	CITY CLERK	482,130
0100	10	161	Personal Services	447,370
0100	10	161	Expenses	34,760
0100	10	161	Capital	-
0100	10	162	BOARD OF ELECTION COMMISSION	591,426
0100	10	162	Personal Services	413,976

				FISCAL 2014 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	162	Expenses	177,450
0100	10	162	Capital	-
0100	10	175	PLANNING DEPARTMENT	1,310,026
0100	10	175	Personal Services	872,672
0100	10	175	Expenses	437,354
0100	10	175	Capital	-
0100	10	190	FACILITIES MANAGEMENT	2,935,200
0100	10	190	Personal Services	1,177,014
0100	10	190	Expenses	1,758,186
0100	10	190	Capital	-
0100	10	193	CAPITAL ASSET CONSTRUCTION	326,658
0100	10	193	Personal Services	160,660
0100	10	193	Expenses	165,998
0100	10	193	Capital	-
0100	20	210	POLICE	38,776,603
0100	20	210	Personal Services	36,369,833
0100	20	210	Expenses	2,341,290
0100	20	210	Capital	65,480
0100	20	220	FIRE	19,486,362
0100	20	220	Personal Services	17,967,859
0100	20	220	Expenses	1,498,503
0100	20	220	Capital	20,000
0100	20	241	BUILDING - CODE ENFORCEMENT	1,404,502
0100	20	241	Personal Services	1,345,652
0100	20	241	Expenses	58,850
0100	20	241	Capital	-
0100	20	242	HOUSING - CODE ENFORCEMENT	638,387
0100	20	242	Personal Services	487,287
0100	20	242	Expenses	151,100
0100	20	242	Capital	-
0100	20	250	CENTRALIZED DISPATCH	1,738,594
0100	20	250	Personal Services	1,305,684
0100	20	250	Expenses	428,910
0100	20	250	Capital	4,000
0100	20	292	TJ O'CONNOR ANIMAL CONTROL	1,254,942

				FISCAL 2014 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	20	292	Personal Services	400,159
0100	20	292	Expenses	854,784
0100	20	292	Capital	-
0100	30	300	SCHOOL DEPARTMENT	357,868,724
0100	30	300	SCHOOL DEPARTMENT	357,868,724
0100	40	400	DEPARTMENT OF PUBLIC WORKS	10,227,389
0100	40	400	Personal Services	3,844,945
0100	40	400	Expenses	6,382,445
0100	40	400	Capital	-
0100	50	520	HEALTH & HUMAN SERVICES	1,292,146
0100	50	520	Personal Services	1,089,108
0100	50	520	Expenses	203,037
0100	50	520	Capital	-
0100	50	541	DEPARTMENT OF ELDER AFFAIRS	304,141
0100	50	541	Personal Services	287,338
0100	50	541	Expenses	16,802
0100	50	541	Capital	-
0100	50	543	VETERANS SERVICES	3,573,436
0100	50	543	Personal Services	219,918
0100	50	543	Expenses	3,353,518
0100	50	543	Capital	-
0100	60	610	LIBRARY	4,104,851
0100	60	610	Personal Services	2,595,504
0100	60	610	Expenses	1,469,347
0100	60	610	Capital	40,000
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	7,592,960
0100	60	630	Personal Services	3,938,631
0100	60	630	Expenses	3,654,329
0100	60	630	Capital	-
0100	70	145	DEBT SERVICE	38,128,115
0100	70	145	Personal Services	-

				FISCAL 2014 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	70	145	Expenses	-
0100	70	145	Capital	38,128,115
0100	80	135	STATE ASSESSMENTS	3,245,637
0100	80	135	Personal Services	-
0100	80	135	Expenses	3,245,637
0100	80	135	Capital	-
0100	90	911	CONTRIBUTION RETIREMENT PENSION	25,380,802
0100	90	911	Personal Services	-
0100	90	911	Expenses	25,380,802
0100	90	911	Capital	-
0100	90	152	NON-CONTRIB. PENSIONS	285,000
0100	90	152	Personal Services	-
0100	90	152	Expenses	285,000
0100	90	152	Capital	-
0100	10	135	PROVISION FOR UNCOMPENSATED ABSENCES	(800,000)
0100	10	135	Personal Services	(800,000)
0100	10	135	Expenses	-
0100	10	135	Capital	-
0100	70	145	CAPITAL RESERVE FUND	2,500,995
0100	70	145	Personal Services	-
0100	70	145	Expenses	-
0100	70	145	Capital	2,500,995
0100	90	152	BENEFITS	26,125,467
0100	90	152	Personal Services	-
0100	90	152	Expenses	26,125,467
			<i>Unemployment</i>	253,069
			<i>Workers Compensation Indemnity</i>	935,069
			<i>Workers Compensation Medical Claims</i>	1,000,000
			<i>Health Insurance</i>	22,998,252
			<i>Medicare - Employer Match</i>	939,077
0100	90	152	Capital	-
0100	10	135	M.C.D.I. CONTRACT	-
0100	10	135	Personal Services	-
0100	10	135	Expenses	-
0100	10	135	Capital	-
0100	10	135	RESERVE FOR CONTINGENCIES	300,000

				FISCAL 2014 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	135	Personal Services	
0100	10	135	Expenses	300,000
0100	10	135	Capital	
0100	10	147	PARKING CONTRACT	1,048,522
0100	10	147	Personal Services	-
0100	10	147	Expenses	1,048,522
0100	10	147	Capital	-
0100	10	133	PAY-AS-YOU-GO CAPITAL	2,095,020
0100	10	133	Personal Services	-
0100	10	133	Expenses	-
0100	10	133	Capital	2,095,020
0100	10	133	OTHER (FY10 Homeless, FY11 Paygo & RIP)	216,000
0100	10	133	Personal Services	216,000
0100	10	133	Expenses	-
0100	10	133	Capital	-
0100	10	180	DIF Debt Service Payment	130,000
0100	10	180	Personal Services	-
0100	10	180	Expenses	-
0100	10	180	Capital	130,000
0100	10		TREES	-
0100	10		Personal Services	-
0100	10		Expenses	-
0100	10		Capital	-
0100	10		PRIOR YEAR PAY-GO	-
0100	10		Personal Services	-
0100	10		Expenses	-
0100	10		Capital	-
6500			ENTERPRISE FUND SUPPLEMENT	4,532,450
6500			Personal Services	-
6500			Expenses	4,532,450
6500			Capital	-
TOTAL				571,878,838



City of Springfield

SCHEDULED

Meeting: 06/26/13 05:15 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2202 A

2.5

FY Budget - Transfer from Stab ESCO Fund (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 \$350,000 from the City's Energy Services Stabilization Fund to the City's FY14 estimated receipts in order to fund the fiscal year 2014 budget appropriations.

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 \$350,000 from the City's Stabilization Fund to the City's FY14 revenue in order to fund the fiscal year 2014 budget appropriations.

From: Stabilization Fund - Energy Services

8212-00-000-0000-0000-000000-0000000-701000 \$350,000

To: FY14 General Fund Other Financing Source

0100-00-000-0000-0000-0010-000000-0000000-700000- \$350,000

This order requires a 2/3 vote of the City Council.

05/27/2013 11:41
 jcj

 LIVE DATABASE May 17 2013
 BALANCE SHEET FOR 2013 13

 PG 1
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FUND: 8212 ENERGY SERVICES STABILIZATION /

FUND: 8212 ENERGY SERVICES STABILIZATION				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
8212	104000	CASH - UNRESTRICTED CHECKING		.00	781,441.91
		TOTAL ASSETS		<u>.00</u>	<u>781,441.91</u>
FUND BALANCE					
8212	359000	UNDESIGNATED FUND BAL		.00	-779,646.91
8212	391000	REVENUE		.00	-1,795.00
		TOTAL FUND BALANCE		<u>.00</u>	<u>-781,441.91</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-781,441.91</u>

** END OF REPORT - Generated by Jennifer C Winkler **

City of Springfield
36 Court Street
Springfield, MA 01103



Division of Administration
and Finance

To: Springfield City Council
From: Timothy J. Plante, Chief Administrative & Financial Officer
Date: June 26, 2013
Re: Order for Council Meeting – 6/26/2013
Cc: Mayor Sarno

Purpose: The purpose of this memo is to provide an explanation of the order sponsored by the Mayor for the June 26, 2013 Council meeting which transfers \$350,000.00 from the Energy Services Stabilization Fund to FY14 Estimated Receipts.

Background: The Energy Services Stabilization Fund was established under the former Control Board to be used for energy related projects or debt service related to energy projects. These funds will be transferred into the General Fund and used toward the annual debt service payment related to energy projects the City bonded for in 2007. This account has been dormant because no mechanism was created to utilize these funds for savings in the annual debt service payment. The plan is to utilize half of the account toward this year's payment and the remainder for next year's payment.

CAFO Certification: This memorandum will confirm that in my professional opinion, as the Chief Administrative and Financial Officer, after an evaluation of all pertinent financial information reasonably available, that the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in this City Council 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.

This certification is made 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.

Attachment: CAFO Certification ESCO fund to finance (2202 : FY Budget - Transfer from Stab ESCO Fund)



City of Springfield

SCHEDULED

2.6

Meeting: 06/26/13 05:15 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2203 A

FY Budget - Receipts Reserved for Approp (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2013 and ending June 30, 2014 (FY'14), pursuant to Mass. Gen. Laws ch. 44 , Section 33B, 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 \$1,295,020 from the Receipts Reserved Fund to the FY14 Estimated Receipts in order to fund FY14 budget appropriations.

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 \$1,295,020 from the Receipts Reserved Fund to the FY14 Estimated Receipts in order to fund FY14 budget appropriations.

From: Receipts Reserved for Appropriation

1900-00-000-0000-0000-0010-000000-0000000-701000 \$1,295,020.00

To: FY14 Estimated Receipts

0100-00-000-0000-0000-0010-000000-0000000-700000 \$1,295,020.00

05/27/2013 11:45
 jcj

 LIVE DATABASE May 17 2013
 BALANCE SHEET FOR 2013 13

 PG 1
 glbalsht

FUND: 1900 RECEIPTS RESERVED /

FUND: 1900 RECEIPTS RESERVED				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1900	104000	CASH - UNRESTRICTED CHECKING	.00	1,295,020.00
			TOTAL ASSETS	<u>.00</u>	<u>1,295,020.00</u>
FUND BALANCE					
	1900	359000	UNDESIGNATED FUND BAL	.00	-1,295,020.00
			TOTAL FUND BALANCE	<u>.00</u>	<u>-1,295,020.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,295,020.00</u>

** END OF REPORT - Generated by Jennifer C Winkler **

City of Springfield
36 Court Street
Springfield, MA 01103



Division of Administration
and Finance

To: Springfield City Council
From: Timothy J. Plante, Chief Administrative & Financial Officer
Date: June 26, 2013
Re: Order for Council Meeting – 6/26/2013
Cc: Mayor Sarno

Purpose: The purpose of this memo is to provide an explanation of the order sponsored by the Mayor for the June 26, 2013 Council meeting which transfers \$1,295,020.00 from the Receipts Reserved Fund to FY14 Estimated Receipts.

Background: The Receipts Reserved Fund was established under the former Control Board in 2010 to be used for capital project purposes. These funds will be transferred into the General Fund and used toward the Pay-Go-Capital appropriation. This appropriation is mandated under the City's Financial Ordinance 4.42.32 Section K, "as part of a comprehensive capital improvement program, the City shall maintain net tax-financed capital improvement expenditures (pay-as-you-go) at a level of 1 1/2% of local source revenue" or \$2,953,370 for FY 2014. This appropriation will fund 44% of the entire Pay-Go appropriation. The remaining amount is funded through a combination of residual balances from completed projects (\$858,350) and General Fund appropriation (\$800,000).

CAFO Certification: This memorandum will confirm that in my professional opinion, as the Chief Administrative and Financial Officer, after an evaluation of all pertinent financial information reasonably available, that the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in this City Council 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.

This certification is made 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.



City of Springfield

SCHEDULED

Meeting: 06/26/13 05:15 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2255

2.7

Fiscal Year 2014 Budget Appropriations Order - Revolving Funds (Mayor Sarno)

Fiscal Year 2014 Budget Appropriations Order
July 1, 2013 to June 30, 2014
Date of Vote: June 26, 2012

Revolving Fund

WHEREAS, pursuant to the requirements of Section 53A and 53E ½ of Chapter 44 of Massachusetts General Law, the following Revolving Funds shall be reauthorized for the fiscal year commencing July 1, 2013 and ending June 30, 2014 (FY'14), 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.

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 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 2014.

Annual Appropriation

Handicapped Parking (2402-520)

Program/Purpose: Handicapped parking receipts in accordance with Chapter 40 section 8J
Receipts Credited: \$200,000
Authorization to Expend: \$200,000
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

Blight Removal (2409-241)

Program/Purpose: Funding building demolition, enforcement, and related blight removal

activities of all city departments

Receipts Credited: \$200,000

Authorization to Expend: \$200,000

Limitation: not to exceed \$200,000

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