City Council

Finance Sub-Committee

~ Agenda ~

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

Anthony I. Wilson
413-787-6170

Monday, March 4, 2019 | **5:00 PM** | **City Hall -- Room 200**

I. Call to Order

5:00 PM Meeting called to order on March 4, 2019 at City Hall -- Room 200, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 5033)

January Revenue Vs. Expenditure Report

ATTACHMENTS:

- January Revenue Vs. Expenditure Report (PDF)

2. Order (ID # 4949)

FY19 Shannon CSI Grant - No Match Required $786,025.70

ATTACHMENTS:

- Shannon Grant (PDF)

3. Order (ID # 5005)

Library Early Childhood Resource Center Grant- No Match Required $600,000.00

ATTACHMENTS:

- 20190215084425021 (PDF)

4. Order (ID # 5018)

Springfield City Library Donations - $500,000.00

ATTACHMENTS:

- 20190213144537132 (PDF)

5. Order (ID # 5030)

East Forest Park Technology Libraries Grant - No Match Required $75,000.00

ATTACHMENTS:

- 20190225160650621 (PDF)

6. Order (ID # 5003)

TJO Donations- $4,298.57

ATTACHMENTS:

- TJO FY19 DONATIONS (XLSX)

7. Order (ID # 5045)

Health New England Open Gyms Program Grant - No Match Required - $2,600.00

8. Order (ID # 5028)

Health Department Donation- $2,500.00

ATTACHMENTS:

- HCA with Hampden Care Facility (DOC)

9. Order (ID # 5004)

TJO FY18 Donations- $2,448.97

ATTACHMENTS:

- TJO FY18 DONATIONS (XLSX)

10. Order (ID # 5006)

Elders Donations- $300.00

ATTACHMENTS:

- Elders Donation (PDF)

11. Order (ID # 5019)

Springfield City Library Donations - $135.00

ATTACHMENTS:

- 20190219084500209 (PDF)

12. Order (ID # 5031)

Police Department Donation - $50,000

ATTACHMENTS:

- PD Donation - HCA with Hampden Care Facility (DOC)

13. Order (ID # 5015)

Collective Bargaining Agreement Ratification - SOLE

ATTACHMENTS:

- 2019-02-11 Letter to City Council re SOLE - FINAL (PDF)
- CAFO Cert- SOLE Settlement (PDF)

14. Order (ID # 5032)

Free Cash to Police Department $1,983,092.41

FINANCIAL IMPACT:

Free Cash to Police Department $1,983,092.41

ATTACHMENTS:

- CAFO Cert - PD PS Transfer (PDF)

15. Order (ID # 5026)

Order Authorizing Contract Over 3 Years for Lease Purchase Financing of School Department Computers

16. Order (ID # 5038)

Bond Authorization - MSBA ARP Project - South End Middle School - $2,391,493.00

ATTACHMENTS:

- CAFO Cert - Bond Order - MSBA South End Middle Doors and Windows (DOCX)

17. Order (ID # 5044)

Free Cash to Finance Department (Management of Symphony Hall) - $110,00.00

ATTACHMENTS:

- CAFO Certification - Free Cash to Finance (DOCX)

18. Order (ID # 5043)

Free Cash to OPEB Trust - $745,324.60

ATTACHMENTS:

- CAFO Cert - OPEB Transfer (DOCX)

19. Order (ID # 5042)

Transfer - Free Cash to City Retirement Account - $1,117,986.90

FINANCIAL IMPACT:

Transfer - Free Cash to City Retirement Account - $1,117,986.90

ATTACHMENTS:

- CAFO Certification - Free Cash to Pension (DOCX)

20. Order (ID # 5041)

Rescinding Authorized Yet Unissued Debt - $128,369,752

ATTACHMENTS:

- CAFO Cert - Debt Rescindment - $128.4M (DOCX)

21. Order (ID # 5037)

Order Authorizing Mayor to Execute Quitclaim Deed for Sale of NS Tapley St. & NWS Bay St. To Northern Tree Service Inc.

ATTACHMENTS:

- EXHIBIT A-Order to approve sale of NS Tapley & NWS Bay (DOCX)
- EXHIBIT B-Order to approve sale of NS Tapley & NWS Bay (DOCX)

22. Order (ID # 5027)

Budget Transfer Across Departments - $63,000

FINANCIAL IMPACT:

Budget Transfer Across Departments - $63,000

ATTACHMENTS:

- CAFO Cert - PD BWC Transfer (PDF)