



City Council

Finance Sub-Committee

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

~ Minutes ~

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.

Attendee Name	Title	Status	Arrived
Tracye Whitfield	Councilwoman	Present	
Timothy Ryan		Present	
Michael A. Fenton	Ward 2 Councilor	Present	
E. Henry Twiggs	Ward 4 Councilor	Present	
Jesse Lederman		Present	
Timothy C. Allen	Ward 7 Councilor	Present	
Justin Hurst	President	Present	

II. Public Portion

The Committee met to hear the explanation from the Financial Team of the Financial Orders coming before the City Council on Monday, March 4, 2019.

Councilor Allen made a motion to accept the Financial Orders, Councilor Twiggs seconded the motion, Councilor Ryan was in favor. All in favor, no one was opposed.

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)