



City of Springfield

Special Meeting

~ Agenda ~

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

Linda Fitzpatrick
413-787-6559

Monday, June 16, 2014

5:00 PM

Springfield City Hall -- Council Chambers

I. Call to Order

5:00 PM Meeting called to order on June 16, 2014 at Springfield City Hall -- Council Chambers, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 2629)

FY Budget - GF Order

ATTACHMENTS:

- FY15 - Schedule A (PDF)

2. Order (ID # 2630)

Financial Order - Transfer from Stabilization

3. Order (ID # 2631)

FY 15 Budget - EF Retained Earnings

4. Order (ID # 2632)

FY15 Budget Order - Enterprise Fund

ATTACHMENTS:

- FY15 - Schedule EF (PDF)

5. Order (ID # 2633)

FY15 Budget Order - Revolving Funds



City of Springfield

SCHEDULED

Meeting: 06/16/14 05:00 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2629

3.1

FY Budget - GF Order (Mayor Sarno)

Fiscal Year 2015 Budget Appropriations Order
July 1, 2014 to June 30, 2015
Date of Vote:

General Fund

WHEREAS, to meet the expenses of the City of Springfield, including the School Department, for the fiscal year commencing July 1, 2014 and ending June 30, 2015 (FY'15), General Fund Appropriations in the amount of \$577,891,383 As itemized on the Attached Schedule of Appropriations and \$4,031,454, 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 2015.

SOURCES

Estimated General Fund Revenue:	<u>\$581,922,838</u>
TOTAL:	\$581,922,838

USES

Total General Fund Financing:	\$577,891,383
Other Financing Uses - Trash Enterprise Fund:	<u>\$ 4,031,454</u>
TOTAL:	\$581,922,838

				FISCAL 2015 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	111	CITY COUNCIL	417,729
0100	10	111	Personal Services	406,191
0100	10	111	Expenses	11,538
0100	10	111	Capital	-
0100	10	121	MAYOR	508,767
0100	10	121	Personal Services	494,384
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	648,745
0100	10	129	Personal Services	562,008
0100	10	129	Expenses	86,737
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	428,667
0100	10	132	Personal Services	375,667
0100	10	132	Expenses	53,000
0100	10	132	Capital	-
0100	10	135	COMPTROLLER	568,950
0100	10	135	Personal Services	557,939
0100	10	135	Expenses	11,011
0100	10	135	Capital	-
0100	10	136	INTERNAL AUDIT	399,016
0100	10	136	Personal Services	208,254
0100	10	136	Expenses	190,762
0100	10	136	Capital	-
0100	10	138	OFFICE OF PROCUREMENT	497,932
0100	10	138	Personal Services	400,553

				FISCAL 2015 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	138	Expenses	97,379
0100	10	138	Capital	-
0100	10	141	BOARD OF ASSESSORS	970,790
0100	10	141	Personal Services	641,390
0100	10	141	Expenses	329,400
0100	10	141	Capital	-
0100	10	145	TREASURER	1,967,839
0100	10	145	Personal Services	469,981
0100	10	145	Expenses	1,497,858
0100	10	145	Capital	-
0100	10	146	COLLECTOR	445,957
0100	10	146	Personal Services	311,693
0100	10	146	Expenses	134,264
0100	10	146	Capital	-
0100	10	151	LAW	1,853,706
0100	10	151	Personal Services	1,403,788
0100	10	151	Expenses	449,918
0100	10	151	Capital	-
0100	10	152	DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS	1,639,252
0100	10	152	Personal Services	1,075,926
0100	10	152	Expenses	563,326
0100	10	152	Capital	-
0100	10	154	PAYROLL DEPARTMENT	-
0100	10	154	Personal Services	-
0100	10	154	Expenses	-
0100	10	154	Capital	-
0100	10	155	INFORMATION TECHNOLOGY DEPARTMENT	2,969,910
0100	10	155	Personal Services	954,913
0100	10	155	Expenses	1,974,997
0100	10	155	Capital	40,000
0100	10	161	CITY CLERK	485,302
0100	10	161	Personal Services	451,542
0100	10	161	Expenses	33,760
0100	10	161	Capital	-

				FISCAL 2015 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	162	BOARD OF ELECTION COMMISSION	560,928
0100	10	162	Personal Services	395,928
0100	10	162	Expenses	165,000
0100	10	162	Capital	-
0100	10	175	PLANNING DEPARTMENT	1,263,733
0100	10	175	Personal Services	926,379
0100	10	175	Expenses	337,354
0100	10	175	Capital	-
0100	10	190	FACILITIES MANAGEMENT	2,862,619
0100	10	190	Personal Services	1,252,301
0100	10	190	Expenses	1,610,318
0100	10	190	Capital	-
0100	10	193	CAPITAL ASSET CONSTRUCTION	491,703
0100	10	193	Personal Services	328,705
0100	10	193	Expenses	162,998
0100	10	193	Capital	-
0100	20	210	POLICE	40,386,314
0100	20	210	Personal Services	37,831,084
0100	20	210	Expenses	2,555,230
0100	20	210	Capital	-
0100	20	220	FIRE	20,293,920
0100	20	220	Personal Services	18,797,185
0100	20	220	Expenses	1,461,735
0100	20	220	Capital	35,000
0100	20	241	BUILDING - CODE ENFORCEMENT	1,469,193
0100	20	241	Personal Services	1,410,343
0100	20	241	Expenses	58,850
0100	20	241	Capital	-
0100	20	242	HOUSING - CODE ENFORCEMENT	728,514
0100	20	242	Personal Services	565,714
0100	20	242	Expenses	162,800
0100	20	242	Capital	-
0100	20	250	CENTRALIZED DISPATCH	1,676,719
0100	20	250	Personal Services	1,238,958
0100	20	250	Expenses	433,761

				FISCAL 2015 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	20	250	Capital	4,000
0100	20	292	TJ O'CONNOR ANIMAL CONTROL	1,232,702
0100	20	292	Personal Services	426,597
0100	20	292	Expenses	806,105
0100	20	292	Capital	-
0100	30	300	SCHOOL DEPARTMENT	369,413,119
0100	30	300	SCHOOL DEPARTMENT	369,413,119
0100	40	400	DEPARTMENT OF PUBLIC WORKS	10,115,555
0100	40	400	Personal Services	3,863,275
0100	40	400	Expenses	6,252,280
0100	40	400	Capital	-
0100	50	520	HEALTH & HUMAN SERVICES	1,349,554
0100	50	520	Personal Services	1,146,517
0100	50	520	Expenses	203,037
0100	50	520	Capital	-
0100	50	541	DEPARTMENT OF ELDER AFFAIRS	299,850
0100	50	541	Personal Services	283,048
0100	50	541	Expenses	16,802
0100	50	541	Capital	-
0100	50	543	VETERANS SERVICES	3,283,601
0100	50	543	Personal Services	230,583
0100	50	543	Expenses	3,053,018
0100	50	543	Capital	-
0100	60	610	LIBRARY	4,497,929
0100	60	610	Personal Services	2,971,585
0100	60	610	Expenses	1,479,344
0100	60	610	Capital	47,000
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	7,878,112
0100	60	630	Personal Services	4,146,292
0100	60	630	Expenses	3,506,820

				FISCAL 2015 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	60	630	Capital	225,000
0100	70	145	DEBT SERVICE	35,459,251
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	35,459,251
0100	80	135	STATE ASSESSMENTS	3,288,772
0100	80	135	Personal Services	
0100	80	135	Expenses	3,288,772
0100	80	135	Capital	
0100	90	911	CONTRIBUTION RETIREMENT PENSION	26,524,120
0100	90	911	Personal Services	
0100	90	911	Expenses	26,524,120
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	(1,000,000)
0100	10	135	Personal Services	(1,000,000)
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	25,048,460
0100	90	152	Personal Services	
0100	90	152	Expenses	25,048,460
			<i>Unemployment</i>	153,069
			<i>Workers Compensation Indemnity</i>	935,069
			<i>Workers Compensation Medical Claims</i>	1,000,000
			<i>Health Insurance</i>	22,002,464
			<i>Medicare - Employer Match</i>	957,859
0100	90	152	Capital	-
0100	10	135	RESERVE FOR CONTINGENCIES	250,000

				FISCAL 2015 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	135	Personal Services	-
0100	10	135	Expenses	250,000
0100	10	135	Capital	
0100	10	147	PARKING CONTRACT	1,001,457
0100	10	147	Personal Services	
0100	10	147	Expenses	1,001,457
0100	10	147	Capital	
0100	10	133	PAY-AS-YOU-GO CAPITAL	892,052
0100	10	133	Personal Services	-
0100	10	133	Expenses	-
0100	10	133	Capital	892,052
0100	10	133	OTHER (FY10 Homeless, FY11 Paygo & RIP)	584,647
0100	10	133	Personal Services	584,647
0100	10	133	Expenses	-
0100	10	133	Capital	-
0100	10	145	DIF Debt Service Payment	130,000
0100	10	145	Personal Services	
0100	10	145	Expenses	
0100	10	145	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	
0100			ENTERPRISE FUND SUPPLEMENT	4,031,454
0100			Personal Services	
0100			Expenses	4,031,454
0100			Capital	
TOTAL				581,922,838

Attachment: FY15 - Schedule A (2629 : FY 15 Budget - GF Order)



City of Springfield

SCHEDULED

Meeting: 06/16/14 05:00 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2630

3.2

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 \$2,856,130 from the City's Stabilization Fund to the City's FY15 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 \$2,856,130 from the City's Stabilization Fund to the City's FY15 revenue receipts.

From: Stabilization Fund - Financial Reserves

8213-00-000-0000-0000-000000-0000000-701000 \$2,856,130

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

0000-00-000-0000-0000-000000-0000000-000000 \$2,856,130

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



City of Springfield

SCHEDULED

Meeting: 06/16/14 05:00 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2631

3.3

FY 15 Budget - EF Retained Earnings (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2014 and ending June 30, 2015 (FY'15), pursuant to Mass. Gen. Laws ch. 44, Section 33B, 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 \$525,961 from FY13 Certified Retained Earnings to FY15 Estimated Revenue of the Enterprise 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 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 \$525,961 from FY13 Certified Retained Earnings to FY15 Estimated Revenue of the Enterprise Fund and meet the expenses of the Enterprise Fund for Fiscal Year 2015.

From: Certified Retained Earnings - Other Financing Uses

6500-00-000-0000-0000-000000-0000000-701000 - \$525,961

Total **\$525,961**

To: Enterprise Fund

FY15 Estimated Revenue **\$525,961**



City of Springfield

SCHEDULED

Meeting: 06/16/14 05:00 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2632 A

3.4

FY15 Budget Order - Enterprise Fund (Mayor Sarno)

Fiscal Year 2015 Budget Appropriations Order
July 1, 2014 to June 30, 2015
Date of Vote:

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, 2014 and ending June 30, 2015 (FY'15), 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 2015.

SOURCES

Estimated FY15 Trash Enterprise Fund Revenue:	\$4,250,000
Retained Earnings - Trash Fee Enterprise Fund	\$ 525,961
Other Financing Source - General Fund:	<u>\$4,031,454</u>
TOTAL:	<u>\$8,807,415</u>

USES

Total Trash Enterprise Fund Financing:	<u>\$8,807,415</u>
TOTAL:	<u>\$8,807,415</u>

City of Springfield - Fiscal Year 2015
 Departmental Submissions
Schedule of Appropriations - Trash Enterprise Fund

FISCAL 2015	
RECOMMENDED	
GENERAL FUND	
Dept Classification	
400 TRASH ENTERPRISE	8,807,415
400 Personal Services	2,768,573
400 Expenses	6,038,843
400 Capital	-



City of Springfield

SCHEDULED

Meeting: 06/16/14 05:00 PM
Initiator: Jennifer Winkler
Sponsors: Mayor Domenic J. Sarno
DOC ID: 2633

3.5

FY15 Budget Order - Revolving Funds (Mayor Sarno)

Fiscal Year 2015 Budget Appropriations Order

July 1, 2014 to June 30, 2015

Date of Vote:

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, 2014 and ending June 30, 2015 (FY'15), 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 2015.

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

Limitation: not to exceed \$200,000