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

Anthony I. Wilson
413-787-6170

City Council

Budget Meeting

~ Agenda ~

Thursday, June 27, 2019 | **5:00 PM** | **Springfield City Hall -- Council Chambers**

I. Call to Order

5:00 PM Meeting called to order on June 27, 2019 at Springfield City Hall -- Council Chambers, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 5200)

MGM FY20 Community Development Grant- No Match Required - $2,500,000

ATTACHMENTS:

- Exhibit F Community Development Fund (PDF)
- HCA Summary (PDF)
- CAFO Cert - FY20 MGM Community Development Grant (DOCX)

2. Order (ID # 5198)

Budget Transfer Within a Department - Finance to Multi-Year Capital Fund - $1,186,997.09

FINANCIAL IMPACT:

Budget Transfer Within a Department - Finance to Multi-Year Capital Fund - $1,186,997.09

ATTACHMENTS:

- CAFO Cert - EOY Pay-Go Budget Transfer (DOCX)

3. Order (ID # 5201)

FY18 Free Cash to Stabilization Reserve Fund - Transfer $721,842.09

FINANCIAL IMPACT:

FY18 Free Cash to Stabilization Reserve Fund - Transfer $721,842.09

ATTACHMENTS:

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

4. Order (ID # 5144)

FY20 Budget - General Fund

ATTACHMENTS:

- GF Schedule A FY20 (PDF)

5. Order (ID # 5145)

FY20 Budget Order - Enterprise Fund

ATTACHMENTS:

- EF Schedule A FY20 (PDF)

6. Order (ID # 5185)

FY20 Budget Order - Revolving Funds

7. Order (ID # 5195)

FY20 Budget - EF Retained Earnings

City Council

SCHEDULED

Meeting: 06/27/19 05:00 PM
Initiator: Timothy Brown
Sponsors: Mayor Domenic J. Sarno
DOC ID: 5200

MGM FY20 Community Development Grant- No Match Required - $2,500,000 (Mayor Sarno)

WHEREAS, the Finance Department ("Department") has been awarded a Community Development grant of $2,500,000.00 from MGM; and

WHEREAS, the grant is an annual payment to the City as outlined in the Host Community Agreement between the City and MGM; and

WHEREAS, the Department intends to use the grant funds as specifically intended to support early childhood education, higher education, libraries, enhancement of the project's positive health impacts and to eliminate, reduce or mitigate negative health impacts, any parking revenue subsidy for the Springfield Parking Authority as a result of lost revenues from MGM's free parking garage, project compliance, and the betterment of the City and its residents; and

WHEREAS, the Department has accepted the grant and requests authorization from the City Council and the Mayor to expend the grant funds listed below for the purposes of such grants; and

WHEREAS, the Chief Administrative and Financial Officer, after an evaluation of all pertinent financial information reasonably available, has certified that the City's financial resources and revenues are and will continue to be adequate to support the proposed expenditures and obligations involved in the City Council Order authorizing the expenditure of the grant funds listed herein, subject to the approval of the Mayor, 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, acting pursuant to Mass. Gen. Laws ch. 44, sec. 53A, that the City Council approves the expenditure by the Department of the grant funds listed below for the purposes of such grant, subject to the approval of the Mayor, and the grant funds received shall be deposited with the City Treasurer and held as a separate account and may be expended for the purposes of the grant without further appropriation:

MGM FY20 Community Development Grant - No Match Required
$2,500,000.00

EXHIBIT F

COMMUNITY DEVELOPMENT FUND

1. Commencing on the Operations Commencement Date, and on each July 1 thereafter during the Term, Developer shall make the Community Development Grant to the City, prorated for the first Casino Year and the last Casino Year.

2. Commencing on July 1 immediately following the Operations Commencement Date, and on each July 1 thereafter during the Term, the amount of the Community Development Grant for the Casino Year then commencing shall be determined by multiplying the amount of the Community Development Grant in effect as of the immediately preceding day times the CPI Adjustment Factor, provided however, that if the first Casino Year is less than six (6) months, then the CPI Adjustment Factor shall not be applied until July 1 of the third Casino Year.

3. All Community Development Grants shall be deposited into the Community Development Fund established by the City Treasurer.

4. The Community Development Fund shall be administered (pursuant to municipal finance laws and policies) by the City and used to support: (i) early childhood education; (ii) higher education; (iii) libraries; (iv) enhancement of the positive health impacts of the Project and to eliminate, reduce or mitigate negative impacts on health impacts in connection with the Project; (v) any parking revenue subsidies for the Springfield Parking Authority required as a result of lost revenues from Developer's free parking garage; (vi) Project compliance; and (vii) the betterment of the City and its residents.

Attachment: Exhibit F Community Development Fund (5200 : MGM FY20 Community Development Grant- No Match Required - $2,500,000)

CONCISE SUMMARY OF HOST COMMUNITY AGREEMENT

PUBLISHED IN ACCORDANCE WITH M.G.L. 23K, §15(13)

If approved by the voters of Springfield, the Host Community Agreement (the "Agreement") between the City of Springfield (the "City") and Blue Tarp reDevelopment, LLC and, by joinder, MGM Springfield reDevelopment, LLC (collectively "MGM") requires MGM to develop a destination casino resort in the downtown area of Springfield generally bounded by Main Street, Union Street, East Columbus Avenue and State Street. The area includes the site of the former South End Community Center and Zanetti School which were severely damaged by a tornado in June 2011. Below is a summary of the principal terms of the Agreement:

I. Summary of Economic Terms.

Under the Agreement, MGM is required to make substantial payments to the City. Upfront and advance payments total over $15 Million and annual payments to be made upon opening of the facility total over $25 Million.

Total Upfront and Advance Payments	Amount	Use
Upfront Direct Community Impact	$2,500,000	For police, fire, schools, and other infrastructure.
Upfront Community Development Grant	1,000,000	Unrestricted grant to City paid in July 2013.
Upfront Surrounding Community Fund(1)	500,000	Surrounding community impacts.
Upfront 121A Advances	10,000,000	Advances made over three years during project construction.
Riverfront Park Improvements	1,000,000	Construction of improvements at Riverfront Park.
Franconia Golf Course	150,000	Construction of MGM Pavilion at Golf Course.
Total	**$15,150,000**	

Projected Annual Payments	Amount	Use
Annual Community Impact Payments:		.
Fixed payment(2)	$2,500,000	For police, fire, schools, and other infrastructure.
Variable payment:		
(a) 0.125% of GGR up to GGR of $400 Million(3)	500,000	
(b) 1.00% of GGR for GGR above $400 Million(3)	795,000	
Annual Community Development Grant(2)	2,500,000	For: (1) early childhood education; (2) higher education; (3) libraries; (4) health impacts; (5) any City parking revenue subsidies (if shortfall); (6) project compliance; and (7) betterment of City and its residents.
Annual Chapter 121A Payments:		
Fixed payment	17,600,000	Payment in lieu of property taxes begins upon project opening. Beginning in FY2024, payment adjusts annually for certain years by 2.275% to 2.75%.
Variable payment:		
(a) 0.125% of GGR up to GGR of $400 Million(3)	500,000	
(b) 1.00% of GGR for GGR above $400 Million(3)	795,000	
Annual Surrounding Community Fund(1), (2)	500,000	Surrounding community impacts.
Union Station(4)	500,000	Payment made in lieu of MGM leasing space.
Total	**$26,190,000**	

(1) Payments to mitigate community impacts. Any amounts remaining are paid to the City.
(2) Increases annually by consumer price index.
(3) Payment determined as a percentage of MGM's "gross gaming revenues" or "GGR" as that term is defined in the Agreement. Above calculation assumes MGM's total annual GGR is $479,500,000.
(4) MGM must lease 44,000 square feet at Union Station or make annual payment to City.

In addition to the above payments, MGM is responsible to pay all costs incurred by the City to its consultants in connection with the casino selection process as well as any on-going costs of such consultants in connection with the enforcement of MGM's obligations under the Agreement.

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 24, 2019**

Re: **Order for Council Meeting – June 26, 2019**

Cc: **Mayor Sarno**

Purpose: The purpose of this memo is to provide the City Council with more detailed information about the annual Community Development Grant outlined in the Host Community Agreement between the City and MGM Springfield.

Background: According to the Host Community Agreement (HCA), MGM Springfield is required to pay the City an annual Community Development Grant in the amount of $2.5M. Fiscal Year 2020 is the first year in which the MGM Springfield resort will be open for the entire year. As such, Springfield will receive its full $2.5M payment this year.

Annual Community Development Grant funds are specifically intended to support early childhood education, higher education, libraries, enhancement of the project's positive health impacts, and to eliminate, reduce, or mitigate negative health impacts, any parking revenue subsidy for the Springfield Parking Authority as a result of lost revenues from MGM's free parking garage, project compliance, and the betterment of the City and its residents *(HCA, Exhibit F, Community Development Fund).*

These payments are deposited into a multi-year account that enables the City to strategically use the funds, as necessary for the above mentioned purposes, from one fiscal year to the next.

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 Cert - FY20 MGM Community Development Grant (5200 : MGM FY20 Community Development Grant- No Match Required -

City Council

SCHEDULED

Meeting: 06/27/19 05:00 PM
Initiator: Timothy Brown
Sponsors: Mayor Domenic J. Sarno
DOC ID: 5198

Budget Transfer Within a Department - Finance to Multi-Year Capital Fund - $1,186,997.09 (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2018 and ending June 30, 2019 (FY'19), 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 $1,186,997.09 from various Finance - Pay-Go Capital accounts, to various Finance - Pay-Go Capital accounts in a multi-year fund, in order to carry forward funding into the next fiscal year for purposes of keeping the funding available for projects, and;

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 $1,186,997.09 from Finance - Various, to Pay-Go Finance - Various, in order to carry forward funding in the next fiscal year for purposes of keeping the funding available for projects currently in progress and meet the expenses of the City of Springfield for Fiscal Year 2019.

Account to Transfer From	Balance to Transfer	Account to Transfer to
01133-580800-DSWOP	6.76	34161330-580600
01133-582050-ITDSL	12.98	34161330-580600
01133-580900-LIB19	30.00	34161330-580600
01133-580900-TABLT	263.20	34161330-580600
01133-580400-CLR17	1,315.76	34161330-580400-CLR17
01133-580500-CHMOV	2,050.00	34161330-580600
01133-580700-CWVEH	5,220.01	34161330-580700-CWVEH
01133-580400-STBOI	6,750.00	34161330-580600
01133-580400-SHBRP	7,590.00	34161330-580600
01133-580800-FDRAD	8,704.66	34161330-580800-FDRAD
01133-580900-CMPHW	12,974.00	34161330-580600
01133-580400-19728	73,705.00	34161330-580600
01133-584000-MGC19	226,000.00	34161330-584000-MGC19
01133-580600	842,374.72	34161330-580600
Total	**1,186,997.09**	

FINANCIAL IMPACT:

Budget Transfer Within a Department - Finance to Multi-Year Capital Fund - $1,186,997.09

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 21, 2019**

Re: **Order for Council Meeting – June 26, 2019**

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, 2019 Council meeting which authorizes the transfer of $1,186,997.09 for current projects funded by Pay-As-You-Go (Pay-go) Capital.

Background: This request is for the appropriation of funds totaling $1,186,997.09 from the following capital accounts. This carry forward funding will ensure that funding is available for projects in FY20.

Account to Transfer From	Balance to Transfer	Account to Transfer to	Project
01133-580800-DSWOP	6.76	34161330-580600	Dickinson St. Washout
01133-582050-ITDSL	12.98	34161330-580600	IT Server Lease
01133-580900-LIB19	30.00	34161330-580600	Library Public Computer Upgrades
01133-580900-TABLT	263.20	34161330-580600	Code Tablets
01133-580400-CLR17	1,315.76	34161330-580400-CLR17	Central Library
01133-580500-CHMOV	2,050.00	34161330-580600	City-Hall Moving
01133-580700-CWVEH	5,220.01	34161330-580700-CWVEH	City Wide Vehicle Replacement
01133-580400-STBOI	6,750.00	34161330-580600	Sci Tech MSBA
01133-580400-SHBRP	7,590.00	34161330-580600	Symphony Hall Water Damage
01133-580800-FDRAD	8,704.66	34161330-580800-FDRAD	Fire Radio Upgrade
01133-580900-CMPHW	12,974.00	34161330-580600	City-Wide Computers
01133-580400-19728	73,705.00	34161330-580600	Elm St. Repairs
01133-584000-MGC19	226,000.00	34161330-584000-MGC19	Municipal Golf Course Repairs
01133-580600	842,374.72	34161330-580600	Holding Account
	1,186,997.09		

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 Council

SCHEDULED

Meeting: 06/27/19 05:00 PM
Initiator: Timothy Brown
Sponsors: Mayor Domenic J. Sarno
DOC ID: 5201

FY18 Free Cash to Stabilization Reserve Fund - Transfer $721,842.09 (Mayor Sarno)

WHEREAS, to meet the future expenses of the City of Springfield, pursuant to Mass. General. Laws 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 $721,842.09 from FY18 Certified Free Cash to the Stabilization Reserve 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 $721,842.09 From FY18 Certified Free Cash to the Stabilization Reserve Fund.

From:
Certified Free Cash - Other Financing Uses
0100-703000 $721,842.09

To:
Stabilization Financial Reserves - Other Financing Sources
8213-700000 $721,842.09

FINANCIAL IMPACT:

FY18 Free Cash to Stabilization Reserve Fund - Transfer $721,842.09

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 24, 2019

Re: Order for Council Meeting – 6/24/19

Cc: Mayor Sarno

Purpose: The purpose of this memo is to provide an explanation of the order sponsored by the Mayor for the June 24, 2019 Council meeting. This order is needed to transfer the remaining funds from FY18 Certified Free Cash to the Stabilization Reserve Fund.

Background: In an effort to continue to grow the City's Stabilization Reserve Fund balance, we are requesting that the remaining FY18 Certified Free Cash balance be transferred to the Stabilization Reserve Fund.

With this additional funding, the Stabilization Reserve Fund's balance would increase to $49,093,485.04.

Stabilization Reserve Fund Balance	
Current Balance	48,371,642.95
Remaining FY18 Free Cash Transfer	721,842.09
Starting FY20 Reserve Balance	**49,093,485.04**

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.

FY20 Budget - General Fund (Mayor Sarno)

Fiscal Year 2020 Budget Appropriations Order
July 1, 2019 to June 30, 2020
Date of Vote: 6/26/19

General Fund

WHEREAS, to meet the expenses of the City of Springfield, including the School Department, for the fiscal year commencing July 1, 2019 and ending June 30, 2020 (FY20), General Fund Appropriations in the amount of $686,866,709 as itemized on the attached Schedule of Appropriations and $4,837,619, 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 2020.

SOURCES		
Estimated General Fund Revenue:	$691,704,328	
TOTAL:	$691,704,328	
USES		
Total General Fund Financing:		$686,866,709
Other Financing Uses - Trash Enterprise Fund:		$ 4,837,619
TOTAL:	$691,704,328	

City of Springfield -Fiscal Year 2020
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2020 RECOMMENDED GENERAL FUND
0100	**10**	**111**	**CITY COUNCIL**	**448,379**
0100	10	111	Personal Services	436,841
0100	10	111	Expenses	11,538
0100	10	111	Capital	-
0100	**10**	**121**	**MAYOR**	**661,942**
0100	10	121	Personal Services	647,510
0100	10	121	Expenses	14,432
0100	10	121	Capital	-
0100	**10**	**133**	**FINANCE**	**2,620,153**
0100	10	133	Personal Services	
0100	10	133	Expenses	2,620,153
0100	10	133	Capital	
0100	**10**	**129**	**OFFICE OF MANAGEMENT AND BUDGET**	**1,002,054**
0100	10	129	Personal Services	870,667
0100	10	129	Expenses	131,387
0100	10	129	Capital	-
0100	**10**	**132**	**DEPT 3-1-1**	**475,471**
0100	10	132	Personal Services	423,603
0100	10	132	Expenses	51,868
0100	10	132	Capital	-
0100	**10**	**135**	**COMPTROLLER**	**608,268**
0100	10	135	Personal Services	601,018
0100	10	135	Expenses	7,251
0100	10	135	Capital	-
0100	**10**	**136**	**INTERNAL AUDIT**	**481,213**
0100	10	136	Personal Services	288,631
0100	10	136	Expenses	192,582
0100	10	136	Capital	-
0100	**10**	**138**	**OFFICE OF PROCUREMENT**	**601,633**
0100	10	138	Personal Services	493,662
0100	10	138	Expenses	107,971
0100	10	138	Capital	-

Attachment: GF Schedule A FY20 (5144 : FY 20 Budget - GF Order)

City of Springfield -Fiscal Year 2020
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2020 RECOMMENDED GENERAL FUND
0100	**10**	**141**	**BOARD OF ASSESSORS**	**894,187**
0100	10	141	Personal Services	764,346
0100	10	141	Expenses	129,841
0100	10	141	Capital	-
0100	**10**	**145**	**TREASURER**	**1,736,810**
0100	10	145	Personal Services	533,640
0100	10	145	Expenses	1,203,170
0100	10	145	Capital	-
0100	**10**	**146**	**COLLECTOR**	**523,639**
0100	10	146	Personal Services	360,850
0100	10	146	Expenses	162,789
0100	10	146	Capital	-
0100	**10**	**151**	**LAW**	**2,483,852**
0100	10	151	Personal Services	2,039,948
0100	10	151	Expenses	443,904
0100	10	151	Capital	-
0100	**10**	**152**	**DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS**	**1,268,297**
0100	10	152	Personal Services	769,521
0100	10	152	Expenses	498,776
0100	10	152	Capital	-
0100	**10**	**154**	**PAYROLL DEPARTMENT**	**175,456**
0100	10	154	Personal Services	-
0100	10	154	Expenses	175,456
0100	10	154	Capital	-
0100	**10**	**155**	**INFORMATION TECHNOLOGY DEPARTMENT**	**3,238,884**
0100	10	155	Personal Services	1,033,547
0100	10	155	Expenses	2,185,336
0100	10	155	Capital	20,000
0100	**10**	**161**	**CITY CLERK**	**618,426**
0100	10	161	Personal Services	570,964
0100	10	161	Expenses	47,462
0100	10	161	Capital	-

City of Springfield -Fiscal Year 2020
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2020 RECOMMENDED GENERAL FUND
0100	**10**	**162**	**BOARD OF ELECTION COMMISSION**	**677,833**
0100	10	162	Personal Services	497,396
0100	10	162	Expenses	180,437
0100	10	162	Capital	-
0100	**10**	**175**	**PLANNING DEPARTMENT**	**1,362,047**
0100	10	175	Personal Services	984,188
0100	10	175	Expenses	377,859
0100	10	175	Capital	-
0100	**10**	**190**	**FACILITIES MANAGEMENT**	**3,060,388**
0100	10	190	Personal Services	1,457,516
0100	10	190	Expenses	1,602,872
0100	10	190	Capital	-
0100	**10**	**193**	**CAPITAL ASSET CONSTRUCTION**	**510,751**
0100	10	193	Personal Services	458,552
0100	10	193	Expenses	52,199
0100	10	193	Capital	-
0100	**20**	**210**	**POLICE**	**50,929,856**
0100	20	210	Personal Services	47,268,144
0100	20	210	Expenses	3,452,912
0100	20	210	Capital	208,800
0100	**20**	**220**	**FIRE**	**24,142,820**
0100	20	220	Personal Services	22,242,367
0100	20	220	Expenses	1,892,953
0100	20	220	Capital	7,500
0100	**20**	**241**	**BUILDING - CODE ENFORCEMENT**	**1,894,725**
0100	20	241	Personal Services	1,840,432
0100	20	241	Expenses	54,293
0100	20	241	Capital	-
0100	**20**	**242**	**HOUSING - CODE ENFORCEMENT**	**1,011,946**
0100	20	242	Personal Services	825,400
0100	20	242	Expenses	186,547
0100	20	242	Capital	-

City of Springfield -Fiscal Year 2020
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2020 RECOMMENDED GENERAL FUND
0100	**20**	**250**	**CENTRALIZED DISPATCH**	**2,051,953**
0100	20	250	Personal Services	1,937,222
0100	20	250	Expenses	114,732
0100	20	250	Capital	-
0100	**20**	**292**	**TJ O'CONNOR ANIMAL CONTROL**	**1,537,285**
0100	20	292	Personal Services	701,797
0100	20	292	Expenses	835,488
0100	20	292	Capital	-
0100	**30**	**300**	**SCHOOL DEPARTMENT**	**444,890,001**
0100	30	**300**	SCHOOL DEPARTMENT	412,402,662
0101	30	**300**	SCHOOL TRANSPORTATION	32,487,339
0100	**40**	**400**	**DEPARTMENT OF PUBLIC WORKS**	**11,001,053**
0100	40	400	Personal Services	4,404,515
0100	40	400	Expenses	6,596,538
0100	40	400	Capital	-
0100	**50**	**520**	**HEALTH & HUMAN SERVICES**	**1,773,397**
0100	50	520	Personal Services	1,523,153
0100	50	520	Expenses	250,244
0100	50	520	Capital	-
0100	**50**	**541**	**DEPARTMENT OF ELDER AFFAIRS**	**536,679**
0100	50	541	Personal Services	412,900
0100	50	541	Expenses	123,779
0100	50	541	Capital	-
0100	**50**	**543**	**VETERANS SERVICES**	**1,766,394**
0100	50	543	Personal Services	362,378
0100	50	543	Expenses	1,404,016
0100	50	543	Capital	-
0100	**60**	**610**	**LIBRARY**	**5,045,219**
0100	60	610	Personal Services	3,398,823
0100	60	610	Expenses	1,621,396
0100	60	610	Capital	25,000
0100	**90**	**613**	**MUSEUM**	**1,320,000**

Attachment: GF Schedule A FY20 (5144 : FY 20 Budget - GF Order)

City of Springfield -Fiscal Year 2020
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2020 RECOMMENDED GENERAL FUND
0100	90	613	Personal Services	
0100	90	613	Expenses	1,320,000
0100	90	613	Capital	
0100	**60**	**630**	**PARKS DEPARTMENT**	**9,307,403**
0100	60	630	Personal Services	5,251,969
0100	60	630	Expenses	4,027,142
0100	60	630	Capital	28,291
0100	**70**	**145**	**DEBT SERVICE**	**24,793,957**
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	24,793,957
0100	**80**	**135**	**STATE ASSESSMENTS**	**3,660,361**
0100	80	135	Personal Services	
0100	80	135	Expenses	3,660,361
0100	80	135	Capital	
0100	**90**	**911**	**CONTRIBUTION RETIREMENT PENSION**	**43,401,380**
0100	90	911	Personal Services	-
0100	90	911	Expenses	43,401,380
0100	90	911	Capital	-
0100	**90**	**152**	**NON-CONTRIB. PENSIONS**	**72,003**
0100	90	152	Personal Services	-
0100	90	152	Expenses	72,003
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**	**3,049,345**
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	3,049,345
0100	**90**	**152**	**BENEFITS**	**27,133,630**

Attachment: GF Schedule A FY20 (5144 : FY 20 Budget - GF Order)

City of Springfield -Fiscal Year 2020
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2020 RECOMMENDED GENERAL FUND
0100	90	152	Personal Services	-
0100	90	152	Expenses	**27,133,630**
			Health Insurance	23,973,409
			Unemployment	116,548
			Workers Compensation Indemnity	512,624
			Workers Compensation Medical Claims	1,067,083
			Medicare - Employer Match	1,463,966
0100	90	152	Capital	-
0100	**10**	**152**	**EMPLOYEE BENEFITS DEPARTMENT**	**364,962**
	10	152	Personal Services	355,254
	10	152	Expenses	9,707
	10	152	Capital	-
0100	**10**	**135**	**RESERVE FOR CONTINGENCIES**	**275,000**
0100	10	135	Personal Services	
0100	10	135	Expenses	275,000
0100	10	135	Capital	
0100	**10**	**147**	**PARKING CONTRACT**	**1,061,570**
0100	10	147	Personal Services	
0100	10	147	Expenses	1,061,570
0100	10	147	Capital	
0100	**10**	**133**	**PAY-AS-YOU-GO CAPITAL**	**3,396,084**
0100	10	133	Personal Services	
0100	10	133	Expenses	
0100	10	133	Capital	3,396,084
0100			**ENTERPRISE FUND SUPPLEMENT**	**4,837,619**
0100			Personal Services	
0100			Expenses	4,837,619
0100			Capital	
			TOTAL	***691,704,328***

Attachment: GF Schedule A FY20 (5144 : FY 20 Budget - GF Order)

City Council

SCHEDULED

Meeting: 06/27/19 05:00 PM
Initiator: Timothy Brown
Sponsors: Mayor Domenic J. Sarno
DOC ID: 5145

FY20 Budget Order - Enterprise Fund (Mayor Sarno)

Fiscal Year 2020 Budget Appropriations Order
July 1, 2019 to June 30, 2020
Date of Vote: 6/26/19

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, 2019 and ending June 30, 2020 (FY20), 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 2020.

SOURCES

Estimated FY20 Trash Enterprise Fund Revenue:	$ 4,250,000	
Retained Earnings - Trash Fee Enterprise Fund		$ 100,000
Other Financing Source - General Fund:	$ 4,837,619	
TOTAL:	$ 9,187,619	

USES

Total Trash Enterprise Fund Financing:		$ 9,187,619
TOTAL:	$ 9,187,619	

City of Springfield - Fiscal Year 2020
Mayor's Recommended Budget
Schedule of Appropriations - Trash Enterprise Fund

Fund	Func	Dept	Classification	FISCAL 2020 RECOMMENDED GENERAL FUND
6500	**40**	**400**	**TRASH ENTERPRISE**	**9,187,619**
6500	40	400	Personal Services	3,267,512
6500	40	400	Expenses	5,920,107
6500	40	400	Capital	-
			TOTAL	***9,187,619***

Attachment: EF Schedule A FY20 (5145 : FY20 Budget Order - Enterprise Fund)

City Council

SCHEDULED

Meeting: 06/27/19 05:00 PM
Initiator: Timothy Brown
Sponsors: Mayor Domenic J. Sarno
DOC ID: 5185

FY20 Budget Order - Revolving Funds (Mayor Sarno)

Fiscal Year 2020 Budget Appropriations Order
July 1, 2019 to June 30, 2020
Date of Vote: June 26, 2019

Revolving Fund

WHEREAS, pursuant to the requirements of Section 53A and 53E ½ of Chapter 44 of Massachusetts General Law, as amended by the Municipal Modernization Act, St. 2016, c. 218, section 86, the following Revolving Funds shall be reauthorized for the fiscal year commencing July 1, 2019 and ending June 30, 2020 (FY20), 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, listed below.

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 2020.

Annual Appropriation

<u>Handicapped Parking (2402-520)</u>
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

<u>Mattoon Street Parking (2408-145)</u>
Program/Purpose: Parking violation enforcement
Receipts Credited: $50,000
Authorization to Expend: $50,000
Limitation: not to exceed $50,000

<u>Blight Removal (2409-241)</u>
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

School Department - Student Technology (2465-300)
Program/Purpose: Fees associated with the cost of providing students with take-home laptops.
Receipts Credited: $500,000
Authorization to Expend: $500,000
Limitation: not to exceed $500,000

City Council

SCHEDULED

Meeting: 06/27/19 05:00 PM
Initiator: Christopher Fraser
Sponsors: Mayor Domenic J. Sarno
DOC ID: 5195

FY20 Budget - EF Retained Earnings (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2019 and ending June 30, 2020 (FY20), 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 $100,000 from FY18 Certified Retained Earnings to FY20 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 $100,000 from FY18 Certified Retained Earnings to FY20 Estimated Revenue of the Enterprise Fund and meet the expenses of the Enterprise Fund for Fiscal Year 2020.

From: Certified Retained Earnings - Other Financing Uses	
6500-00-000-0000-0000-0000-000000-0000000-701000 -	$100,000
Total	**$100,000**
To: Enterprise Fund	
FY20 Estimated Revenue	**$100,000**