



City of Springfield

Special Meeting

~ Agenda ~

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

Linda Fitzpatrick
413-787-6559

Monday, June 15, 2015

5:00 PM

Springfield City Hall -- Council Chambers

I. Call to Order

5:00 PM Meeting called to order on June 15, 2015 at Springfield City Hall -- Council Chambers, 36 Court Street, Springfield, MA.

II. Public Comment Portion

III. Orders

1. Order (ID # 3054)

FY16 Budget - General Fund

ATTACHMENTS:

- FY16 - Schedule A (PDF)

2. Order (ID # 3055)

FY 16 Budget - EF Retained Earnings

3. Order (ID # 3056)

FY16 Budget Order - Enterprise Fund

ATTACHMENTS:

- FY16 - Schedule A EF (PDF)

4. Order (ID # 3057)

FY16 Budget Order - Revolving Funds



City of Springfield

SCHEDULED

Meeting: 06/15/15 05:00 PM
Initiator: Mitchell Doty
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3054

3.1

FY16 Budget - General Fund (Mayor Sarno)

Fiscal Year 2015 Budget Appropriations Order
July 1, 2015 to June 30, 2016
Date of Vote: June 15, 2015

General Fund

WHEREAS, to meet the expenses of the City of Springfield, including the School Department, for the fiscal year commencing July 1, 2015 and ending June 30, 2016 (FY16), General Fund Appropriations in the amount of \$ 594,911,803 as itemized on the attached Schedule of Appropriations and \$ 4,042,175, 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 2016.

SOURCES

Estimated General Fund Revenue:	<u>\$ 594,911,803</u>
TOTAL:	\$ 594,911,803

USES

Total General Fund Financing:	\$ 590,869,628
Other Financing Uses - Trash Enterprise Fund:	<u>\$ 4,042,175</u>
TOTAL:	\$ 594,911,803

				FISCAL 2016 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	111	CITY COUNCIL	426,507
0100	10	111	Personal Services	414,969
0100	10	111	Expenses	11,538
0100	10	111	Capital	-
0100	10	121	MAYOR	524,354
0100	10	121	Personal Services	509,971
0100	10	121	Expenses	14,383
0100	10	121	Capital	-
0100	10	129	OFFICE OF MANAGEMENT AND BUDGET	680,012
0100	10	129	Personal Services	574,456
0100	10	129	Expenses	105,556
0100	10	129	Capital	-
0100	10	132	DEPT 3-1-1	435,009
0100	10	132	Personal Services	383,009
0100	10	132	Expenses	52,000
0100	10	132	Capital	-
0100	10	135	COMPTROLLER	585,473
0100	10	135	Personal Services	579,952
0100	10	135	Expenses	5,521
0100	10	135	Capital	-
0100	10	136	INTERNAL AUDIT	472,658
0100	10	136	Personal Services	267,923
0100	10	136	Expenses	204,735
0100	10	136	Capital	-
0100	10	138	OFFICE OF PROCUREMENT	512,372
0100	10	138	Personal Services	417,618
0100	10	138	Expenses	94,754
0100	10	138	Capital	-
0100	10	141	BOARD OF ASSESSORS	950,535
0100	10	141	Personal Services	676,242
0100	10	141	Expenses	274,293
0100	10	141	Capital	-
0100	10	145	TREASURER	1,939,656
0100	10	145	Personal Services	486,298
0100	10	145	Expenses	1,453,358
0100	10	145	Capital	-
0100	10	146	COLLECTOR	448,870
0100	10	146	Personal Services	330,844

Attachment: FY16 - Schedule A (3054 : FY 16 Budget - GF Order)

				FISCAL 2016 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	10	146	Expenses	118,026
0100	10	146	Capital	-
0100	10	151	LAW	1,976,405
0100	10	151	Personal Services	1,543,487
0100	10	151	Expenses	432,918
0100	10	151	Capital	-
0100	10	152	DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS	1,657,143
0100	10	152	Personal Services	1,085,473
0100	10	152	Expenses	571,671
0100	10	152	Capital	-
0100	10	154	PAYROLL DEPARTMENT	148,350
0100	10	154	Personal Services	
0100	10	154	Expenses	148,350
0100	10	154	Capital	
0100	10	155	INFORMATION TECHNOLOGY DEPARTMENT	3,042,685
0100	10	155	Personal Services	997,533
0100	10	155	Expenses	2,005,152
0100	10	155	Capital	40,000
0100	10	161	CITY CLERK	503,954
0100	10	161	Personal Services	475,206
0100	10	161	Expenses	28,748
0100	10	161	Capital	-
0100	10	162	BOARD OF ELECTION COMMISSION	608,019
0100	10	162	Personal Services	431,789
0100	10	162	Expenses	176,230
0100	10	162	Capital	-
0100	10	175	PLANNING DEPARTMENT	1,282,703
0100	10	175	Personal Services	945,279
0100	10	175	Expenses	337,424
0100	10	175	Capital	-
0100	10	190	FACILITIES MANAGEMENT	2,752,211
0100	10	190	Personal Services	1,272,267
0100	10	190	Expenses	1,479,943
0100	10	190	Capital	-
0100	10	193	CAPITAL ASSET CONSTRUCTION	459,503
0100	10	193	Personal Services	361,103
0100	10	193	Expenses	98,400
0100	10	193	Capital	-
0100	20	210	POLICE	41,251,354

Attachment: FY16 - Schedule A (3054 : FY 16 Budget - GF Order)

				FISCAL 2016 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	20	210	Personal Services	38,771,386
0100	20	210	Expenses	2,479,968
0100	20	210	Capital	-
0100	20	220	FIRE	21,413,297
0100	20	220	Personal Services	19,834,758
0100	20	220	Expenses	1,568,540
0100	20	220	Capital	10,000
0100	20	241	BUILDING - CODE ENFORCEMENT	1,530,811
0100	20	241	Personal Services	1,473,691
0100	20	241	Expenses	57,120
0100	20	241	Capital	-
0100	20	242	HOUSING - CODE ENFORCEMENT	832,706
0100	20	242	Personal Services	681,306
0100	20	242	Expenses	151,400
0100	20	242	Capital	-
0100	20	250	CENTRALIZED DISPATCH	1,828,958
0100	20	250	Personal Services	1,379,197
0100	20	250	Expenses	447,261
0100	20	250	Capital	2,500
0100	20	292	TJ O'CONNOR ANIMAL CONTROL	1,362,110
0100	20	292	Personal Services	574,818
0100	20	292	Expenses	787,292
0100	20	292	Capital	-
0100	30	300	SCHOOL DEPARTMENT	378,568,674
0100	30	300	SCHOOL DEPARTMENT	378,568,674
0100	40	400	DEPARTMENT OF PUBLIC WORKS	9,987,467
0100	40	400	Personal Services	3,901,120
0100	40	400	Expenses	6,086,347
0100	40	400	Capital	-
0100	50	520	HEALTH & HUMAN SERVICES	1,416,057
0100	50	520	Personal Services	1,173,336
0100	50	520	Expenses	242,721
0100	50	520	Capital	-
0100	50	541	DEPARTMENT OF ELDER AFFAIRS	293,698
0100	50	541	Personal Services	276,916
0100	50	541	Expenses	16,782
0100	50	541	Capital	-
0100	50	543	VETERANS SERVICES	3,136,242
0100	50	543	Personal Services	283,224

Attachment: FY16 - Schedule A (3054 : FY 16 Budget - GF Order)

				FISCAL 2016 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
0100	50	543	Expenses	2,853,018
0100	50	543	Capital	-
0100	60	610	LIBRARY	4,175,557
0100	60	610	Personal Services	2,772,576
0100	60	610	Expenses	1,355,981
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	7,855,372
0100	60	630	Personal Services	4,388,467
0100	60	630	Expenses	3,240,642
0100	60	630	Capital	226,263
0100	70	145	DEBT SERVICE	33,744,467
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	33,744,467
0100	80	135	STATE ASSESSMENTS	3,299,435
0100	80	135	Personal Services	
0100	80	135	Expenses	3,299,435
0100	80	135	Capital	
0100	90	911	CONTRIBUTION RETIREMENT PENSION	28,357,819
0100	90	911	Personal Services	
0100	90	911	Expenses	28,357,819
0100	90	911	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	26,254,817
0100	90	152	Personal Services	
0100	90	152	Expenses	26,254,817
			Health Insurance	23,577,602
			Unemployment	153,069
			Workers Compensation Indemnity	585,069

Attachment: FY16 - Schedule A (3054 : FY 16 Budget - GF Order)

				FISCAL 2016 RECOMMENDED GENERAL FUND
Fund	Func	Dept	Classification	
			<i>Workers Compensation Medical Claims</i>	<i>1,000,000</i>
			<i>Medicare - Employer Match</i>	<i>939,077</i>
0100	90	152	Capital	
0100	10	135	RESERVE FOR CONTINGENCIES	200,000
0100	10	135	Personal Services	-
0100	10	135	Expenses	200,000
0100	10	135	Capital	-
0100	10	147	PARKING CONTRACT	1,050,863
0100	10	147	Personal Services	
0100	10	147	Expenses	1,050,863
0100	10	147	Capital	
0100	10	133	PAY-AS-YOU-GO CAPITAL	1,932,506
0100	10	133	Personal Services	
0100	10	133	Expenses	
0100	10	133	Capital	1,932,506
0100	10	145	DIF Debt Service Payment	150,000
0100	10	145	Personal Services	
0100	10	145	Expenses	
0100	10	145	Capital	150,000
0100			ENTERPRISE FUND SUPPLEMENT	4,042,175
0100			Personal Services	
0100			Expenses	4,042,175
0100			Capital	
TOTAL				594,911,803

Attachment: FY16 - Schedule A (3054 : FY 16 Budget - GF Order)



City of Springfield

SCHEDULED

Meeting: 06/15/15 05:00 PM
Initiator: Mitchell Doty
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3055

3.2

FY 16 Budget - EF Retained Earnings (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2015 and ending June 30, 2016 (FY16), 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 \$250,000 from FY14 Certified Retained Earnings to FY16 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 \$250,000 from FY14 Certified Retained Earnings to FY16 Estimated Revenue of the Enterprise Fund and meet the expenses of the Enterprise Fund for Fiscal Year 2016.

From: Certified Retained Earnings - Other Financing Uses

6500-00-000-0000-0000-000000-0000000-701000 -	\$250,000
Total	\$250,000

To: Enterprise Fund

FY16 Estimated Revenue	\$250,000
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City of Springfield

SCHEDULED

Meeting: 06/15/15 05:00 PM
Initiator: Mitchell Doty
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3056

3.3

FY16 Budget Order - Enterprise Fund (Mayor Sarno)

Fiscal Year 2016 Budget Appropriations Order
July 1, 2015 to June 30, 2016
Date of Vote: June 15, 2015

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, 2015 and ending June 30, 2016 (FY16), 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 2016.

SOURCES

Estimated FY16 Trash Enterprise Fund Revenue:	\$4,450,000
Retained Earnings - Trash Fee Enterprise Fund	\$ 250,000
Other Financing Source - General Fund:	<u>\$ 4,042,175</u>
TOTAL:	\$8,492,175

USES

Total Trash Enterprise Fund Financing:	<u>\$8,492,175</u>
TOTAL:	\$8,492,175

City of Springfield - Fiscal Year 2016

Schedule of Appropriations - Trash Enterprise Fund

Classification	FISCAL 2016
	RECOMMENDED GENERAL FUND
TRASH ENTERPRISE	8,742,175
Personal Services	2,976,065
Expenses	5,766,110
Capital	-



City of Springfield

SCHEDULED

Meeting: 06/15/15 05:00 PM
Initiator: Mitchell Doty
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3057

3.4

FY16 Budget Order - Revolving Funds (Mayor Sarno)

Fiscal Year 2016 Budget Appropriations Order
July 1, 2015 to June 30, 2016
Date of Vote: June 15, 2015

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, 2015 and ending June 30, 2016 (FY16), 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 2016.

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