



City Council

Finance Sub-Committee

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

~ Agenda ~

Tasheena Davis
4137876589

Monday, November 16, 2020

5:00 PM

Virtual Meeting (Zoom)

I. Call to Order

5:00 PM Meeting called to order on November 16, 2020 at Virtual Meeting (Zoom) , Virtual Meeting, N/A, NA.

II. Public Portion

III. Orders

1. Order (ID # 5914)

September Revenue Vs. Expenditure Report

ATTACHMENTS:

- September Revenue Vs. Expenditure Report (PDF)

2. Order (ID # 5933)

Coronavirus Relief Fund- Second Award- No Match-\$7,171,988

These funds were given by the Commonwealth of Massachusetts under the federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to help pay costs incurred during the COVID-19 outbreak.

ATTACHMENTS:

- CRF20 Round 2 Grant Set Up Form and Award Letter (PDF)

3. Order (ID # 5938)

DOER Grant Acceptance - Facilities - Match Needed (\$200,000.00)

ATTACHMENTS:

- Parks - CAFO Cert - DOER Grant - Boiler Replacement 233 Allen Update (PDF)
- DOER Grant Setup Facilities HQ Boiler Replacement (PDF)

4. Order (ID # 5929)

DPW Recycling Dividends Program (RDP) Grant - No Match - \$71,500

ATTACHMENTS:

- DPW Recycling Dividends Program Grant (PDF)

5. Order (ID # 5942)

Order Approving Gift of \$12,000 from and an Intergovernmental Agreement with the Springfield Business Improvement District

Agreement is funded by a gift of \$12,000 from SBID to the City.

ATTACHMENTS:

- Intergovernmental MOU Agreement between the City of Springfield and the Springfield Business Improvement District (PDF)

6. Order (ID # 5921)

FY21 Let's Re-EngAge Grant Acceptance - \$5,000.00

ATTACHMENTS:

- You're Invited Reengage Grant (PDF)

7. Order (ID # 5936)

Budget Transfer Within a Department - \$14,400.00

FINANCIAL IMPACT:

Budget Transfer Within a Department - \$14,400.00 PS to OTPS

ATTACHMENTS:

- HHS Security Transfer(DOCX)

8. Order (ID # 5937)

Bill of Prior Year - Thomas J. O'Connor Center - \$88.26

ATTACHMENTS:

- CAFO Certification Template - BOPY (PDF)

9. Order (ID # 5930)

Order Approving Contract Over 3 Years for Lease Purchase Financing of IT Department Hardware