



City Council

Finance Sub-Committee

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

~ Agenda ~

Gladys Oyola-Lopez
413-787-6589

Monday, October 4, 2021

5:15 PM

Virtual Meeting (Zoom)

I. Call to Order

5:15 PM Meeting called to order on October 4, 2021 at Virtual Meeting (Zoom) , Virtual Meeting, N/A, NA.

II. Public Portion

III. Orders

1. Order (ID # 6461)

FY 21 June Revenue Vs. Expenditure Report

ATTACHMENTS:

- June Revenue Vs. Expenditure Report (PDF)

2. Order (ID # 6462)

August Revenue Vs. Expenditure Report

ATTACHMENTS:

- August Revenue Vs. Expenditure Report(PDF)

3. Order (ID # 6453)

Duggan Park LWCF Grant - Match Required - \$750,000.00

ATTACHMENTS:

- FY22 Parks - LWCF Grant - Duggan Park (PDF)
- CAFO Cert- Parks LWCF - Duggan Park (PDF)

4. Order (ID # 6447)

FY22 Greater Springfield Senior Services (GSSSI) Grant Acceptance- \$87,328.00 in Kind Match Required

ATTACHMENTS:

- Greater Springfield Senior Services FY 2022 Grant (PDF)

5. Order (ID # 6441)

FFY22 Municipal Road Safety Grant - No Match - \$49,999.79

ATTACHMENTS:

- MRS22 (PDF)

6. Order (ID # 6457)

Parks Donations - Various - \$44,331.94

ATTACHMENTS:

- FY22 Parks Donations - Various - \$44,331.94 (PDF)

7. Order (ID # 6456)

Parks Department - Donation - \$36,600.00 - No Match Required

ATTACHMENTS:

- FY22 Parks Donation - Atwater Park - \$36,600 (PDF)

8. Order (ID # 6451)

COPS Anti-Heroin Task Force Program Grant - No Match Required - \$20,000

ATTACHMENTS:

- ANTIHEROIN GRANT AHO22 (PDF)

9. Order (ID # 6436)

Thomas J. O'Connor Donations - \$1,955.02

ATTACHMENTS:

- TJO Donations \$1,955.02 (PDF)

10. Order (ID # 6423)

Order Approving CPC Recommendation to Fund the East Springfield Library Outdoor Reading Room

ATTACHMENTS:

- CPA Orders Appropriation account codes (XLSX)

11. Order (ID # 6407)

Order Approving CPC Recommendation to Fund the (Hotel) Rainville & New Court Terrace Apts

ATTACHMENTS:

- CPA Orders Appropriation account codes (XLSX)

12. Order (ID # 6408)

Order Approving CPC Recommendation to Fund the Historic Renovation to 2612 Main Street

ATTACHMENTS:

- CPA Orders Appropriation account codes (XLSX)

13. Order (ID # 6459)

Transfer - Stabilization Reserve to Law Department Settlement Account - \$5,000,000.00

ATTACHMENTS:

- CAFO Cert -Law Settlements Transfer from Reserves (DOCX)

14. Order (ID # 6450)

Supplemental Budget - Increase in State Aid - \$3,860,083.00

ATTACHMENTS:

- FY22 Final Cherry Sheet Numbers (PDF)

15. Order (ID # 6443)

Bond Authorization - Roads and Sidewalks - \$3,100,000.00

ATTACHMENTS:

- CAFO Cert - Bond Order - Roads & Sidewalks (DOCX)

16. Order (ID # 6445)

Bond Authorization - FORESTRY OPERATIONS CENTER - \$1,091,005.00

ATTACHMENTS:

- CAFO Cert - Loan Order - Forestry building (DOCX)

17. Order (ID # 6442)

Bond Authorization - Police Vehicles - \$1,000,000.00

ATTACHMENTS:

- CAFO Cert - Bond Order - Police Vehicles (DOCX)

18. Order (ID # 6444)

Bond Authorization - Watershops Pond Dam - \$1,000,000.00

ATTACHMENTS:

- CAFO Cert - Loan Order - Watershops dam (DOCX)

19. Order (ID # 6446)

Unexpended Bond Proceeds to Police Headquarters Upgrades - \$945,178.27

ATTACHMENTS:

- CAFO Cert - Unexpended Bond Proceeds - BWC to Pearl St (DOCX)

20. Order (ID # 6448)

Bills of Prior Year - Various Departments- \$8,055.48

ATTACHMENTS:

- BOPYS 10-4-21 (PDF)
- CAFO Certification - BOPYS (PDF)