



City Council

Special Meeting

~ Agenda ~

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

Anthony I. Wilson
413-787-6096

Tuesday, May 24, 2016

5:00 PM

City Hall -- Room 200

I. Call to Order

5:00 PM Meeting called to order on May 24, 2016 at City Hall -- Room 200, 36 Court Street, Springfield, MA.

II. Public Comment Portion

III. Orders

1. Order (ID # 3493)

FY17 Budget - General Fund

ATTACHMENTS:

- FY17 - GF Schedule A (PDF)

2. Order (ID # 3530)

FY 17 Budget - EF Retained Earnings

3. Order (ID # 3491)

FY17 Budget Order - Enterprise Fund

ATTACHMENTS:

- FY17 - EF Schedule A (PDF)

4. Order (ID # 3529)

FY17 Budget Order - Revolving Funds



City Council

SCHEDULED

1.1

Meeting: 05/24/16 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3493

FY17 Budget - General Fund (Mayor Sarno)

Fiscal Year 2017 Budget Appropriations Order
July 1, 2016 to June 30, 2017
Date of Vote: May 24, 2016

General Fund

WHEREAS, to meet the expenses of the City of Springfield, including the School Department, for the fiscal year commencing July 1, 2016 and ending June 30, 2017 (FY17), General Fund Appropriations in the amount of \$613,521,782 as itemized on the attached Schedule of Appropriations and \$3,286,181, 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 2017.

SOURCES

Estimated General Fund Revenue:	\$ 616,807,963
TOTAL:	\$ 616,807,963

USES

Total General Fund Financing:	\$ 613,521,782
Other Financing Uses - Trash Enterprise Fund:	\$ 3,286,181
TOTAL:	\$ 616,807,963

City of Springfield - Fiscal Year 2017
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2017 RECOMMENDED GENERAL FUND
0100	10	111	CITY COUNCIL	433,887
0100	10	111	Personal Services	422,349
0100	10	111	Expenses	11,538
0100	10	111	Capital	-
0100	10	121	MAYOR	532,520
0100	10	121	Personal Services	518,137
0100	10	121	Expenses	14,383
0100	10	121	Capital	-
0100	10	133	FINANCE	2,106,196
0100	10	133	Personal Services	2,106,196
0100	10	133	Expenses	-
0100	10	133	Capital	-
0100	10	129	OFFICE OF MANAGEMENT AND BUDGET	684,978
0100	10	129	Personal Services	584,782
0100	10	129	Expenses	100,196
0100	10	129	Capital	-
0100	10	132	DEPT 3-1-1	449,475
0100	10	132	Personal Services	397,475
0100	10	132	Expenses	52,000
0100	10	132	Capital	-
0100	10	135	COMPTROLLER	588,744
0100	10	135	Personal Services	582,792
0100	10	135	Expenses	5,952
0100	10	135	Capital	-
0100	10	136	INTERNAL AUDIT	467,582
0100	10	136	Personal Services	262,509
0100	10	136	Expenses	205,073
0100	10	136	Capital	-
0100	10	138	OFFICE OF PROCUREMENT	518,502
0100	10	138	Personal Services	423,748
0100	10	138	Expenses	94,754
0100	10	138	Capital	-
0100	10	141	BOARD OF ASSESSORS	928,134
0100	10	141	Personal Services	722,841
0100	10	141	Expenses	205,293
0100	10	141	Capital	-
0100	10	145	TREASURER	1,944,088
0100	10	145	Personal Services	489,700
0100	10	145	Expenses	1,454,388
0100	10	145	Capital	-

Attachment: FY17 - GF Schedule A (3493 : FY 17 Budget - GF Order)

City of Springfield - Fiscal Year 2017
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2017 RECOMMENDED GENERAL FUND
0100	10	146	COLLECTOR	454,820
0100	10	146	Personal Services	331,774
0100	10	146	Expenses	123,046
0100	10	146	Capital	-
0100	10	151	LAW	2,022,208
0100	10	151	Personal Services	1,587,490
0100	10	151	Expenses	434,718
0100	10	151	Capital	-
0100	10	152	DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS	1,629,801
0100	10	152	Personal Services	1,100,958
0100	10	152	Expenses	528,843
0100	10	152	Capital	-
0100	10	154	PAYROLL DEPARTMENT	151,317
0100	10	154	Personal Services	-
0100	10	154	Expenses	151,317
0100	10	154	Capital	-
0100	10	155	INFORMATION TECHNOLOGY DEPARTMENT	3,123,864
0100	10	155	Personal Services	981,295
0100	10	155	Expenses	2,122,568
0100	10	155	Capital	20,000
0100	10	161	CITY CLERK	490,045
0100	10	161	Personal Services	463,671
0100	10	161	Expenses	26,374
0100	10	161	Capital	-
0100	10	162	BOARD OF ELECTION COMMISSION	618,090
0100	10	162	Personal Services	456,213
0100	10	162	Expenses	161,878
0100	10	162	Capital	-
0100	10	175	PLANNING DEPARTMENT	1,270,019
0100	10	175	Personal Services	934,545
0100	10	175	Expenses	335,474
0100	10	175	Capital	-
0100	10	190	FACILITIES MANAGEMENT	2,755,139
0100	10	190	Personal Services	1,245,621
0100	10	190	Expenses	1,509,518
0100	10	190	Capital	-
0100	10	193	CAPITAL ASSET CONSTRUCTION	445,800
0100	10	193	Personal Services	367,150
0100	10	193	Expenses	78,650
0100	10	193	Capital	-
0100	20	210	POLICE	43,166,081
0100	20	210	Personal Services	40,615,031
0100	20	210	Expenses	2,551,049
0100	20	210	Capital	-

Attachment: FY17 - GF Schedule A (3493 : FY 17 Budget - GF Order)

City of Springfield - Fiscal Year 2017
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2017 RECOMMENDED GENERAL FUND
0100	20	220	FIRE	21,316,555
0100	20	220	Personal Services	19,606,123
0100	20	220	Expenses	1,700,431
0100	20	220	Capital	10,000
0100	20	241	BUILDING - CODE ENFORCEMENT	1,767,582
0100	20	241	Personal Services	1,712,962
0100	20	241	Expenses	54,620
0100	20	241	Capital	-
0100	20	242	HOUSING - CODE ENFORCEMENT	831,080
0100	20	242	Personal Services	681,980
0100	20	242	Expenses	149,100
0100	20	242	Capital	-
0100	20	250	CENTRALIZED DISPATCH	1,909,826
0100	20	250	Personal Services	1,456,790
0100	20	250	Expenses	449,036
0100	20	250	Capital	4,000
0100	20	292	TJ O'CONNOR ANIMAL CONTROL	1,394,790
0100	20	292	Personal Services	567,138
0100	20	292	Expenses	827,652
0100	20	292	Capital	-
0100	30	300	SCHOOL DEPARTMENT	394,423,973
0100	30	300	SCHOOL DEPARTMENT	394,423,973
0100	40	400	DEPARTMENT OF PUBLIC WORKS	10,054,484
0100	40	400	Personal Services	3,950,534
0100	40	400	Expenses	6,103,950
0100	40	400	Capital	-
0100	50	520	HEALTH & HUMAN SERVICES	1,448,836
0100	50	520	Personal Services	1,218,392
0100	50	520	Expenses	230,444
0100	50	520	Capital	-
0100	50	541	DEPARTMENT OF ELDER AFFAIRS	302,458
0100	50	541	Personal Services	284,015
0100	50	541	Expenses	18,443
0100	50	541	Capital	-
0100	50	543	VETERANS SERVICES	2,986,798
0100	50	543	Personal Services	332,692
0100	50	543	Expenses	2,654,106
0100	50	543	Capital	-
0100	60	610	LIBRARY	4,508,613
0100	60	610	Personal Services	3,068,433
0100	60	610	Expenses	1,393,180
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	-

Attachment: FY17 - GF Schedule A (3493 : FY 17 Budget - GF Order)

City of Springfield - Fiscal Year 2017
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2017 RECOMMENDED GENERAL FUND
0100	60	630	PARKS DEPARTMENT	8,178,227
0100	60	630	Personal Services	4,663,729
0100	60	630	Expenses	3,288,234
0100	60	630	Capital	226,263
0100	70	145	DEBT SERVICE	31,191,369
0100	70	145	Personal Services	-
0100	70	145	Expenses	-
0100	70	145	Capital	31,191,369
0100	80	135	STATE ASSESSMENTS	3,519,143
0100	80	135	Personal Services	-
0100	80	135	Expenses	3,519,143
0100	80	135	Capital	-
0100	90	911	CONTRIBUTION RETIREMENT PENSION	30,059,288
0100	90	911	Personal Services	-
0100	90	911	Expenses	30,059,288
0100	90	911	Capital	-
0100	90	152	NON-CONTRIB. PENSIONS	185,000
0100	90	152	Personal Services	-
0100	90	152	Expenses	185,000
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	2,728,658
0100	70	145	Personal Services	-
0100	70	145	Expenses	-
0100	70	145	Capital	2,728,658
0100	90	152	BENEFITS	26,803,851
0100	90	152	Personal Services	-
0100	90	152	Expenses	26,803,851
			Health Insurance	23,699,273
			Unemployment	153,069
			Workers Compensation Indemnity	735,069
			Workers Compensation Medical Claims	1,000,000
			Medicare - Employer Match	1,216,440
0100	90	152	Capital	-
0100	10	135	RESERVE FOR CONTINGENCIES	225,000
0100	10	135	Personal Services	-
0100	10	135	Expenses	225,000
0100	10	135	Capital	-
0100	10	147	PARKING CONTRACT	1,072,521
0100	10	147	Personal Services	-
0100	10	147	Expenses	1,072,521
0100	10	147	Capital	-
0100	10	133	PAY-AS-YOU-GO CAPITAL	3,362,442
0100	10	133	Personal Services	-
0100	10	133	Expenses	-
0100	10	133	Capital	3,362,442

Attachment: FY17 - GF Schedule A (3493 : FY 17 Budget - GF Order)

City of Springfield - Fiscal Year 2017
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2017 RECOMMENDED GENERAL FUND
0100	10	145	DIF Debt Service Payment	150,000
0100	10	145	Personal Services	-
0100	10	145	Expenses	150,000
0100	10	145	Capital	-
0100			ENTERPRISE FUND SUPPLEMENT	3,286,181
0100			Personal Services	-
0100			Expenses	3,286,181
0100			Capital	-
			TOTAL	616,807,963



City Council

SCHEDULED

1.2

Meeting: 05/24/16 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3530

FY 17 Budget - EF Retained Earnings (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2016 and ending June 30, 2017 (FY17), 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 \$761,341 from FY15 Certified Retained Earnings to FY17 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 \$761,341 from FY15 Certified Retained Earnings to FY17 Estimated Revenue of the Enterprise Fund and meet the expenses of the Enterprise Fund for Fiscal Year 2017.

From: Certified Retained Earnings - Other Financing Uses

6500-00-000-0000-0000-000000-0000000-701000 -	\$761,341
Total	\$761,341

To: Enterprise Fund

FY17 Estimated Revenue	\$761,341
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City Council

SCHEDULED

1.3

Meeting: 05/24/16 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3491

FY17 Budget Order - Enterprise Fund (Mayor Sarno)

Fiscal Year 2017 Budget Appropriations Order
July 1, 2016 to June 30, 2017
Date of Vote: May 24, 2016

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, 2016 and ending June 30, 2017 (FY17), 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 2017.

SOURCES

Estimated FY17 Trash Enterprise Fund Revenue:	\$4,450,000
Retained Earnings - Trash Fee Enterprise Fund	\$ 761,341
Other Financing Source - General Fund:	<u>\$ 3,286,181</u>
TOTAL:	\$ 8,497,522

USES

Total Trash Enterprise Fund Financing:	<u>\$8,497,522</u>
TOTAL:	\$8,497,522

City of Springfield - Fiscal Year 2017**Mayor's Recommended Budget****Schedule of Appropriations - Trash Enterprise Fund**

Fund	Func	Dept	Classification	FISCAL 2017 RECOMMENDED GENERAL FUND
6500	40	400	TRASH ENTERPRISE	8,497,522
6500	40	400	Personal Services	2,995,896
6500	40	400	Expenses	5,501,627
6500	40	400	Capital	-
TOTAL				8,497,522



City Council

SCHEDULED

Meeting: 05/24/16 05:00 PM
Initiator: Lindsay B. Hackett
Sponsors: Mayor Domenic J. Sarno
DOC ID: 3529

1.4

FY17 Budget Order - Revolving Funds (Mayor Sarno)

Fiscal Year 2017 Budget Appropriations Order
July 1, 2016 to June 30, 2017
Date of Vote: June 24, 2016

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, 2016 and ending June 30, 2017 (FY17), 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 2017.

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