



CITY COUNCIL

City Clerk's Office 6/10/2022

Special Meeting Agenda~

I hereby notify you that the following items of business have been filed with this office and can be acted upon at the meeting of the City Council **Tuesday June 14, 2022** at 05:30 PM.

City Clerk

Call to Order

5:30 PM Meeting called to order on June 14, 2022 at Virtual Meeting (Zoom) , Virtual Meeting, N/A, NA.

Orders

- (1.) FY23 Budget - General Fund (Mayor Sarno)
 - (2.) FY23 Budget Order - Enterprise Fund (Mayor Sarno)
 - (3.) FY23 Budget Order - Revolving Funds (Mayor Sarno)
 - (4.) FY23 Budget - EF Retained Earnings (Mayor Sarno)
 - (5.) Transfer - FY21 Certified Free Cash to FY23 Estimated Revenues - \$1,000,000.00 (Mayor Sarno)
- Transfer - FY21 Certified Free Cash to FY23 Estimated Revenues - \$1,000,000.00

City of Springfield - Fiscal Year 2023
Mayor's Recommended Budget
Schedual of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2023 RECOMMENDED GENERAL FUND
0100	10	111	CITY COUNCIL	474,994
0100	10	111	Personal Services	457,006
0100	10	111	Expenses	17,988
0100	10	111	Capital	-
0100	10	121	MAYOR	681,897
0100	10	121	Personal Services	661,273
0100	10	121	Expenses	20,624
0100	10	121	Capital	-
0100	10	129	OFFICE OF MANAGEMENT AND BUDGET	1,237,168
0100	10	129	Personal Services	1,062,592
0100	10	129	Expenses	174,576
0100	10	129	Capital	-
0100	10	132	DEPT 3-1-1	527,305
0100	10	132	Personal Services	474,852
0100	10	132	Expenses	52,453
0100	10	132	Capital	-
0100	10	133	FINANCE	2,307,224
0100	10	133	Personal Services	-
0100	10	133	Expenses	2,307,224
0100	10	133	Capital	-
0100	10	133	PAY-AS-YOU-GO CAPITAL	4,287,969
0100	10	133	Personal Services	-
0100	10	133	Expenses	-
0100	10	133	Capital	4,287,969
0100	10	135	COMPTROLLER	589,135
0100	10	135	Personal Services	581,787
0100	10	135	Expenses	7,348
0100	10	135	Capital	-
0100	80	135	STATE ASSESSMENTS	3,930,007
0100	80	135	Personal Services	-
0100	80	135	Expenses	3,930,007
0100	80	135	Capital	-

Attachment: FY23 GF Budget (6778 : FY 23 Budget - GF Order)

Fund	Func	Dept	Classification	FISCAL 2023 RECOMMENDED GENERAL FUND
0100	10	135	PROVISION FOR UNCOMPENSATED ABSENCES	(850,000)
0100	10	135	Personal Services	(850,000)
0100	10	135	Expenses	
0100	10	135	Capital	
0100	10	135	RESERVE FOR CONTINGENCIES	250,000
0100	10	135	Personal Services	-
0100	10	135	Expenses	250,000
0100	10	135	Capital	-
0100	10	136	INTERNAL AUDIT	510,281
0100	10	136	Personal Services	308,717
0100	10	136	Expenses	201,564
0100	10	136	Capital	-
0100	10	138	OFFICE OF PROCUREMENT	620,194
0100	10	138	Personal Services	516,221
0100	10	138	Expenses	103,973
0100	10	138	Capital	-
0100	10	141	BOARD OF ASSESSORS	1,179,756
0100	10	141	Personal Services	869,742
0100	10	141	Expenses	310,014
0100	10	141	Capital	-
0100	10	145	TREASURER	1,562,144
0100	10	145	Personal Services	555,232
0100	10	145	Expenses	1,006,912
0100	10	145	Capital	-
0100	70	145	DEBT SERVICE	24,107,646
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	24,107,646
0100	70	145	CAPITAL RESERVE FUND	3,427,842
0100	70	145	Personal Services	
0100	70	145	Expenses	
0100	70	145	Capital	3,427,842
0100	10	146	COLLECTOR	574,189
0100	10	146	Personal Services	388,167

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Fund	Func	Dept	Classification	FISCAL 2023 RECOMMENDED GENERAL FUND
0100	10	146	Expenses	186,022
0100	10	146	Capital	-
0100	10	147	PARKING CONTRACT	1,136,003.78
0100	10	147	Personal Services	
0100	10	147	Expenses	1,136,004
0100	10	147	Capital	
0100	10	151	LAW	3,001,280
0100	10	151	Personal Services	2,495,706
0100	10	151	Expenses	505,574
0100	10	151	Capital	-
0100	10	152	DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS	1,250,157
0100	10	152	Personal Services	733,567
0100	10	152	Expenses	516,590
0100	10	152	Capital	-
0100	90	152	BENEFITS	31,136,788
0100	90	152	Personal Services	
0100	90	152	Expenses	31,136,788
			<i>Health Insurance</i>	27,389,616
			<i>Unemployment</i>	120,080
			<i>Workers Compensation Indemnity</i>	528,156
			<i>Workers Compensation Medical Claims</i>	1,301,417
			<i>Medicare - Employer Match</i>	1,797,519
0100	90	152	Capital	
0100		152	EMPLOYEE BENEFITS DEPARTMENT	429,955
0100		152	Personal Services	413,359
0100		152	Expenses	16,596
0100		152	Capital	-
0100	10	154	PAYROLL DEPARTMENT	322,466
0100	10	154	Personal Services	
0100	10	154	Expenses	322,466
0100	10	154	Capital	
0100	10	155	INFORMATION TECHNOLOGY DEPARTMENT	3,861,197
0100	10	155	Personal Services	1,159,342
0100	10	155	Expenses	2,683,855
0100	10	155	Capital	18,000

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Fund	Func	Dept	Classification	FISCAL 2023 RECOMMENDED GENERAL FUND
0100	10	161	CITY CLERK	859,099
0100	10	161	Personal Services	788,844
0100	10	161	Expenses	70,255
0100	10	161	Capital	-
0100	10	162	BOARD OF ELECTION COMMISSION	615,034
0100	10	162	Personal Services	421,188
0100	10	162	Expenses	193,846
0100	10	162	Capital	-
0100	10	175	PLANNING DEPARTMENT	1,437,596
0100	10	175	Personal Services	978,502
0100	10	175	Expenses	459,093
0100	10	175	Capital	-
0100	10	190	FACILITIES MANAGEMENT	4,348,685
0100	10	190	Personal Services	1,458,839
0100	10	190	Expenses	2,889,846
0100	10	190	Capital	-
0100	10	193	CAPITAL ASSET CONSTRUCTION	512,573
0100	10	193	Personal Services	453,069
0100	10	193	Expenses	59,504
0100	10	193	Capital	-
0100	20	210	POLICE	51,753,000
0100	20	210	Personal Services	47,004,353
0100	20	210	Expenses	4,488,469
0100	20	210	Capital	260,178
0100	20	220	FIRE	25,549,818
0100	20	220	Personal Services	23,230,056
0100	20	220	Expenses	2,312,262
0100	20	220	Capital	7,500
0100	20	241	BUILDING - CODE ENFORCEMENT	1,889,020
0100	20	241	Personal Services	1,835,858
0100	20	241	Expenses	53,163
0100	20	241	Capital	-
0100	20	242	HOUSING - CODE ENFORCEMENT	1,143,220
0100	20	242	Personal Services	935,866
0100	20	242	Expenses	207,354

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Fund	Func	Dept	Classification	FISCAL 2023 RECOMMENDED GENERAL FUND
0100	20	242	Capital	-
0100	20	250	EMERGENCY COMMUNICATIONS	2,174,551
0100	20	250	Personal Services	2,030,679
0100	20	250	Expenses	143,872
0100	20	250	Capital	-
0100	20	292	TJ O'CONNOR ANIMAL CONTROL	1,595,108
0100	20	292	Personal Services	761,335
0100	20	292	Expenses	833,773
0100	20	292	Capital	-
0100	30	300	SCHOOL DEPARTMENT	544,863,270
0100	30	300	SCHOOL DEPARTMENT	509,411,134
0101	30	300	SCHOOL TRANSPORTATION	35,452,137
0100	40	400	DEPARTMENT OF PUBLIC WORKS	11,972,273
0100	40	400	Personal Services	5,055,254
0100	40	400	Expenses	6,917,019
0100	40	400	Capital	-
0100		400	ENTERPRISE FUND SUPPLEMENT	6,165,593
0100		400	Personal Services	
0100		400	Expenses	6,165,593
0100		400	Capital	-
0100	50	520	HEALTH & HUMAN SERVICES	2,261,274
0100	50	520	Personal Services	1,839,773
0100	50	520	Expenses	421,501
0100	50	520	Capital	-
0100	50	541	DEPARTMENT OF ELDER AFFAIRS	560,588
0100	50	541	Personal Services	444,913
0100	50	541	Expenses	115,675
0100	50	541	Capital	-
0100	50	543	VETERANS SERVICES	1,676,950
0100	50	543	Personal Services	385,307
0100	50	543	Expenses	1,291,643
0100	50	543	Capital	-
0100	60	610	LIBRARY	5,460,376
0100	60	610	Personal Services	3,796,924

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Fund	Func	Dept	Classification	FISCAL 2023 RECOMMENDED GENERAL FUND
0100	60	610	Expenses	1,628,452
0100	60	610	Capital	35,000
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	9,864,954
0100	60	630	Personal Services	5,887,580
0100	60	630	Expenses	3,977,374
0100	60	630	Capital	-
0100	90	911	NON-CONTRIB. PENSIONS	77,562
0100	90	911	Personal Services	
0100	90	911	Expenses	77,562
0100	90	911	Capital	
0100	90	911	CONTRIBUTION RETIREMENT PENSION	56,361,604
0100	90	911	Personal Services	
0100	90	911	Expenses	56,361,604
0100	90	911	Capital	
TOTAL				819,017,747

Attachment: FY23 GF Budget (6778 : FY 23 Budget - GF Order)

City of Springfield - Fiscal Year 2023

Departmental Submissions

Schedule of Appropriations - Trash Enterprise Fund

Fund	Func	Dept	Classification	FISCAL 2023
				MAYOR RECOMMENDED ENTERPRISE FUND
6500	40	400	TRASH ENTERPRISE	12,434,858
6500	40	400	Personal Services	3,468,736
6500	40	400	Expenses	8,966,122
6500	40	400	Capital	-

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 14, 2022
Re: Order for Council Meeting – June 14, 2022
Cc: Mayor Sarno

Purpose: The purpose of this memo is to provide an explanation of the order sponsored by the Mayor for the June 14, 2022 Council meeting. This order is needed appropriate \$1,000,000 in FY21 Certified Free Cash as a revenue source for the FY23 Budget, as a means of reducing the tax levy.

Background: In order to reduce the size of the FY23 tax levy, and offer tax relief to the residents of the City of Springfield during an unprecedented pandemic and economic recession, this order authorizes the use of \$1,000,000 in FY21 Certified Free Cash as FY23 General Fund Revenues. This will allow the City to reduce the amount of its property tax levy by \$1,000,000.

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: FY21 Free Cash to FY23 Revenue (6853 : Transfer - FY21 Certified Free Cash to FY23 Estimated Revenues - \$1,000,000.00)