



Finance Committee

Regular

<http://www.springfieldcityhall.com>

~ Agenda ~

Susan Kacoyannakis
413-787-6170

Monday, October 3, 2016

5:30 PM

City Hall -- Room 200

I. Call to Order

5:30 PM Meeting called to order on October 3, 2016 at City Hall -- Room 200, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 3641)

June Revenue Vs. Expenditure Report

ATTACHMENTS:

- June Revenue Vs. Expenditure Report (PDF)

2. Order (ID # 3662)

August Revenue Vs. Expenditure Report

ATTACHMENTS:

- August Revenue Vs. Expenditure Report(PDF)

3. Order (ID # 3664)

Springfield City Library Donations - \$589.04

ATTACHMENTS:

- Library Donations 10_03_16 (CSV)
- Library Donations (PDF)

4. Order (ID # 3666)

One Care Dual Rate Grant - No Match Required \$10,784.70

ATTACHMENTS:

- MELANIE-ONE CARE-DUAL RATE (PDF)

5. Order (ID # 3668)

TJO Donations- \$305.00

ATTACHMENTS:

- TJO Donations 10_03_16 (CSV)

6. Order (ID # 3667)

FY17 Massachusetts Cultural Council Grant Acceptance - No Match Required \$11,300

ATTACHMENTS:

- Mass Cultural Council (PDF)

7. Order (ID # 3665)

Department of Public Works Recycling Dividend Program (RDP) Grant - \$56,000

ATTACHMENTS:

- Recycling Dividend Program (PDF)

8. Order (ID # 3661)

Bills of Prior Year - Treasurer Department

ATTACHMENTS:

- CAFO Cert - Treasurer WME BOPY (DOCX)
- Treasurer WME BOPY (PDF)

9. Order (ID # 3660)

Police Department Donations - \$95.00

ATTACHMENTS:

- Police Donations (PDF)

10. Order (ID # 3658)

Executive Office for Administration and Finance (EOAF) Grant - No Match - \$34,275

ATTACHMENTS:

- IT - EOAF GRANT - Contract (PDF)
- EOAF Grant Set-Up Form - Signed (PDF)

11. Order (ID # 3623)

Riverfront Park Grant - Host Community Agreement Funds - \$1,000,000

ATTACHMENTS:

- Riverfront Park Grant Letter to Mayor Sarno (PDF)
- Riverfront Park - Grant Set-Up - Signed (PDF)