City Council

Finance Sub-Committee

~ Agenda ~

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

Gladys Oyola-Lopez
413-787-6096

Monday, April 10, 2023 | **5:30 PM** | **Virtual Meeting (Zoom)**

I. Orders

1. Order (ID # 7320)

February Revenue Vs. Expenditure Report

ATTACHMENTS:

- February Revenue Vs Expenditure Report (PDF)

2. Order (ID # 7341)

Parks - Dr. Seuss Foundation Grant - $100,000.00 - Match Required

ATTACHMENTS:

- CAFO Cert - Parks - Seuss Grant (PDF)
- Parks Seuss Grant (PDF)

3. Order (ID # 7321)

Springfield Mural Lighting Project - No Match Required - $28,500.00

ATTACHMENTS:

- grant REDO (PDF)

4. Order (ID # 7340)

Fire - Hazardous Materials Grant Program (HMEP) - $2,509 - No Match Required

ATTACHMENTS:

- Fire 23HMEP Approval to Apply for Grant & Request for Grant Set Up 3-29-23 (PDF)
- Fire 22-23HMEP Contract-Springfield (PDF)

5. Order (ID # 7323)

Thomas J. O'Connor Donations - $4,869.64

ATTACHMENTS:

- TJO Donations (PDF)

6. Order (ID # 7338)

Donation - Fire - $200.00

ATTACHMENTS:

- Fire Donation $200.00 M. Scully (PDF)

7. Order (ID # 7322)

Transfer from Reserve for Contingencies to the Office of Human Resources - $11,774.00

FINANCIAL IMPACT:

Transfer from Reserve for Contingencies to the Office of Human Resources - $11,774.00

ATTACHMENTS:

- CAFO CERT - HR-LR (PDF)

8. Order (ID # 7343)

Bills of Prior Year - Finance - $3,100.35

ATTACHMENTS:

- CAFO CERT - MGM BOPY (PDF)

9. Order (ID # 7296)

Order Accepting MGL C. 44, Sec. 53F3/4, Establishing a PEG Access and Cable Related Fund

If approved, the PEG Access and Cable Related Fund would be effective as of July 1, 2024 (FY 24).
A copy of the statute, and a memo from the MA. Dept. of Revenue are attached for informational purposes.

ATTACHMENTS:

- INFORMATIONAL, Dept. of Revenue Memo on Cable Television PEG Access Special Revenue Fund, accepting MGL c. 44, sec. 53F3/4, See Section III of memo starting on page 2 (PDF)
- INFORMATIONAL, MGL ch 44 sec 53F 3,4 PEG access and Cable Related Fund (DOCX)

10. Order (ID # 7319)

Healthcare for the Homeless Revolving Fund

ATTACHMENTS:

- DLS Revolving Fund Chart (PDF)

11. Order (ID # 7325)

Order Authorizing Contract Over 3 Years for School Computer Lease Purchase Financing

SPS is seeking a 4-year lease purchase financing agreement for student and teacher laptop computers.

ATTACHMENTS:

- Attachment A, City of Springfield Amortization Table 2023 for student and teacher laptop lease financing for 4 years (PDF)
- Attachment B, SPS Summer 2023 Lease Purchase Pricing from Whalley Computer for student and teacher laptops (PDF)