



City Council

Finance Sub-Committee

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

~ Agenda ~

Gladys Oyola-Lopez

Monday, December 4, 2023

5:30 PM

Hybrid Room 200

I. Call to Order

5:30 PM Meeting called to order on December 4, 2023 at Hybrid Room 200, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 7769)

October Revenue Vs. Expenditure Report

ATTACHMENTS:

- October Revenue Vs. Expenditure Report (PDF)

2. Order (ID # 7771)

Local Byrne JAG Grant - No Match - \$49,982.91

ATTACHMENTS:

- Request for Grant Set-Up Local JAG FY24 (PDF)

3. Order (ID # 7775)

Free Cash to Police Department SPSA Decision - \$3,014,048.00

ATTACHMENTS:

- CAFO Cert - Free Cash to PD SPSA Arbitration Award Decision (PDF)

4. Order (ID # 7774)

Free Cash to OPEB Trust - \$1,931,780

ATTACHMENTS:

- CAFO Cert - FY23 Free Cash OPEB Transfer (PDF)

5. Order (ID # 7773)

Bills of Prior Year - Facilities Department - \$1,231.12

ATTACHMENTS:

- Facilities BOPY Mass Fire Tech Invoice #197197 (PDF)
- Facilities BOPY Mass Fire Tech Invoice #200485 (PDF)
- Facilities BOPY Nalco Invoice # 8180868 (PDF)
- Facilities BOPY Rest In Peace Invoice #522324 (PDF)
- CAFO Cert - BOPYS (PDF)

6. Order (ID # 7772)

Donation(S) - Police K9 Unit

ATTACHMENTS:

- Twining Donations_Redacted (PDF)