



CITY COUNCIL

City Clerk's Office 6/16/2023 12:00:00 PM

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 **Wednesday June 21, 2023** at 06:30 PM.

City Clerk

Call to Order

6:30 PM Meeting called to order on June 21, 2023 at Springfield City Hall -- Council Chambers, 36 Court Street, Springfield, MA.

Orders

- (1.) FY24 Budget - General Fund (Mayor Sarno)
ATTACHMENTS:
 - FY24 - Schedule A GF (PDF)
- (2.) FY24 Budget Order - Enterprise Fund (Mayor Sarno)
ATTACHMENTS:
 - FY24 - Schedule A (EF) (PDF)
- (3.) FY24 Budget Order - Revolving Funds (Mayor Sarno)
- (4.) FY24 Budget - EF Retained Earnings (Mayor Sarno)



City Council

SCHEDULED

Meeting: 06/21/23 06:30 PM
Initiator: Sean Pham
Sponsors: Mayor Domenic J. Sarno
DOC ID: 7510

1

FY24 Budget - General Fund (Mayor Sarno)

Fiscal Year 2024 Budget Appropriations Order
July 1, 2023 to June 30, 2024
Date of Vote: 06/20/2023

General Fund

WHEREAS, to meet the expenses of the City of Springfield, including the School Department, for the fiscal year commencing July 1, 2023 and ending June 30, 2024 (FY24), General Fund Appropriations in the amount of \$870,646,144 as itemized on the attached Schedule of Appropriations and \$7,266,762 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 2024.

SOURCES

Estimated General Fund Revenue:	<u>\$877,912,906</u>
TOTAL:	\$877,912,906

USES

Total General Fund Financing:	\$870,646,144
Other Financing Uses - Trash Enterprise Fund:	<u>\$ 7,266,762</u>
TOTAL:	\$877,912,906

City of Springfield - Fiscal Year 2024
Mayor's Recommended Budget
Schedule of Appropriations - General Fund

Fund	Func	Dept	Classification	FISCAL 2024 RECOMMENDED GENERAL FUND
0100	10	111	CITY COUNCIL	543,519
0100	10	111	Personal Services	525,531
0100	10	111	Expenses	17,988
0100	10	111	Capital	-
0100	10	121	MAYOR	692,288
0100	10	121	Personal Services	671,664
0100	10	121	Expenses	20,624
0100	10	121	Capital	-
0100	10	129	OFFICE OF MANAGEMENT AND BUDGET	1,309,965
0100	10	129	Personal Services	1,134,789
0100	10	129	Expenses	175,176
0100	10	129	Capital	-
0100	10	132	DEPT 3-1-1	582,231
0100	10	132	Personal Services	529,778
0100	10	132	Expenses	52,453
0100	10	132	Capital	-
0100	10	133	FINANCE	2,817,557
0100	10	133	Personal Services	-
0100	10	133	Expenses	2,817,557
0100	10	133	Capital	-
0100	10	133	PAY-AS-YOU-GO CAPITAL	4,652,045
0100	10	133	Personal Services	-
0100	10	133	Expenses	-
0100	10	133	Capital	4,652,045
0100	10	135	COMPTROLLER	574,822
0100	10	135	Personal Services	567,125
0100	10	135	Expenses	7,698
0100	10	135	Capital	-
0100	80	135	STATE ASSESSMENTS	3,687,213
0100	80	135	Personal Services	-
0100	80	135	Expenses	3,687,213
0100	80	135	Capital	-
0100	10	135	PROVISION FOR UNCOMPENSATED ABSENCES	(1,200,000)
0100	10	135	Personal Services	(1,200,000)
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	517,530
0100	10	136	Personal Services	308,717
0100	10	136	Expenses	208,813
0100	10	136	Capital	-
0100	10	138	OFFICE OF PROCUREMENT	689,778
0100	10	138	Personal Services	526,546

Attachment: FY24 - Schedule A GF (7510 : FY 24 Budget - GF Order)

Fund	Func	Dept	Classification	FISCAL 2024 RECOMMENDED GENERAL FUND
0100	10	138	Expenses	163,233
0100	10	138	Capital	-
0100	10	141	BOARD OF ASSESSORS	1,131,945
0100	10	141	Personal Services	887,265
0100	10	141	Expenses	244,680
0100	10	141	Capital	-
0100	10	145	TREASURER	1,598,402
0100	10	145	Personal Services	591,531
0100	10	145	Expenses	1,006,871
0100	10	145	Capital	-
0100	70	145	DEBT SERVICE	19,095,401
0100	70	145	Personal Services	-
0100	70	145	Expenses	-
0100	70	145	Capital	19,095,401
0100	70	145	CAPITAL RESERVE FUND	3,939,101
0100	70	145	Personal Services	-
0100	70	145	Expenses	-
0100	70	145	Capital	3,939,101
0100	10	146	COLLECTOR	579,958
0100	10	146	Personal Services	392,081
0100	10	146	Expenses	187,877
0100	10	146	Capital	-
0100	10	147	PARKING CONTRACT	1,072,177
0100	10	147	Personal Services	-
0100	10	147	Expenses	1,072,177
0100	10	147	Capital	-
0100	10	151	LAW	3,098,179
0100	10	151	Personal Services	2,588,654
0100	10	151	Expenses	509,524
0100	10	151	Capital	-
0100	10	152	DEPARTMENT OF HUMAN RESOURCES & LABOR RELATIONS	1,319,076
0100	10	152	Personal Services	786,338
0100	10	152	Expenses	532,738
0100	10	152	Capital	-
0100	90	152	BENEFITS	32,837,556
0100	90	152	Personal Services	-
0100	90	152	Expenses	32,837,556
0100	90	152	Capital	-
0100		152	EMPLOYEE BENEFITS DEPARTMENT	443,027
0100		152	Personal Services	432,860
0100		152	Expenses	10,167
0100		152	Capital	-
0100	10	154	PAYROLL DEPARTMENT	-
0100	10	154	Personal Services	-
0100	10	154	Expenses	-
0100	10	154	Capital	-
0100	10	155	INFORMATION TECHNOLOGY DEPARTMENT	4,480,046
0100	10	155	Personal Services	1,328,710
0100	10	155	Expenses	3,133,335

Attachment: FY24 - Schedule A GF (7510 : FY 24 Budget - GF Order)

Fund	Func	Dept	Classification	FISCAL 2024 RECOMMENDED GENERAL FUND
0100	10	155	Capital	18,000
0100	10	161	CITY CLERK	773,270
0100	10	161	Personal Services	697,914
0100	10	161	Expenses	75,356
0100	10	161	Capital	-
0100	10	162	BOARD OF ELECTION COMMISSION	697,670
0100	10	162	Personal Services	492,020
0100	10	162	Expenses	205,650
0100	10	162	Capital	-
0100	10	175	PLANNING DEPARTMENT	1,368,131
0100	10	175	Personal Services	801,257
0100	10	175	Expenses	566,874
0100	10	175	Capital	-
0100	10	190	FACILITIES MANAGEMENT	4,532,681
0100	10	190	Personal Services	1,484,935
0100	10	190	Expenses	3,047,746
0100	10	190	Capital	-
0100	10	193	CAPITAL ASSET CONSTRUCTION	534,995
0100	10	193	Personal Services	475,491
0100	10	193	Expenses	59,504
0100	10	193	Capital	-
0100	20	210	POLICE	57,734,693
0100	20	210	Personal Services	52,474,482
0100	20	210	Expenses	5,000,033
0100	20	210	Capital	260,178
0100	20	220	FIRE	27,531,981
0100	20	220	Personal Services	25,067,529
0100	20	220	Expenses	2,455,952
0100	20	220	Capital	8,500
0100	20	241	BUILDING - CODE ENFORCEMENT	2,122,068
0100	20	241	Personal Services	2,059,760
0100	20	241	Expenses	62,309
0100	20	241	Capital	-
0100	20	242	HOUSING - CODE ENFORCEMENT	1,153,133
0100	20	242	Personal Services	931,615
0100	20	242	Expenses	221,518
0100	20	242	Capital	-
0100	20	250	EMERGENCY COMMUNICATIONS	2,252,925
0100	20	250	Personal Services	2,079,457
0100	20	250	Expenses	173,467
0100	20	250	Capital	-
0100	20	292	TJ O'CONNOR ANIMAL CONTROL	1,880,731
0100	20	292	Personal Services	1,014,845
0100	20	292	Expenses	865,886
0100	20	292	Capital	-
0100	30	300	SCHOOL DEPARTMENT	587,798,386
0100	30	300	SCHOOL DEPARTMENT	549,586,520
0101	30	300	SCHOOL TRANSPORTATION	38,211,867
0100	40	400	DEPARTMENT OF PUBLIC WORKS	12,469,901

Attachment: FY24 - Schedule A GF (7510 : FY 24 Budget - GF Order)

Fund	Func	Dept	Classification	FISCAL 2024 RECOMMENDED GENERAL FUND
0100	40	400	Personal Services	5,340,654
0100	40	400	Expenses	7,129,247
0100	40	400	Capital	-
0100		400	ENTERPRISE FUND SUPPLEMENT	7,266,762
0100		400	Personal Services	
0100		400	Expenses	7,266,762
0100		400	Capital	
0100	50	520	HEALTH & HUMAN SERVICES	2,389,582
0100	50	520	Personal Services	1,953,881
0100	50	520	Expenses	435,701
0100	50	520	Capital	-
0100	50	541	DEPARTMENT OF ELDER AFFAIRS	674,599
0100	50	541	Personal Services	415,924
0100	50	541	Expenses	258,675
0100	50	541	Capital	-
0100	50	543	VETERANS SERVICES	1,683,173
0100	50	543	Personal Services	391,530
0100	50	543	Expenses	1,291,643
0100	50	543	Capital	-
0100	60	610	LIBRARY	5,931,669
0100	60	610	Personal Services	4,051,846
0100	60	610	Expenses	1,844,823
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	11,247,233
0100	60	630	Personal Services	6,120,069
0100	60	630	Expenses	4,831,400
0100	60	630	Capital	295,764
0100	90	911	NON-CONTRIB. PENSIONS	-
0100	90	911	Personal Services	
0100	90	911	Expenses	-
0100	90	911	Capital	
0100	90	911	CONTRIBUTION RETIREMENT PENSION	61,837,509
0100	90	911	Personal Services	
0100	90	911	Expenses	61,837,509
0100	90	911	Capital	
TOTAL				877,912,906

Attachment: FY24 - Schedule A GF (7510 : FY 24 Budget - GF Order)



City Council

SCHEDULED

Meeting: 06/21/23 06:30 PM
Initiator: Sean Pham
Sponsors: Mayor Domenic J. Sarno
DOC ID: 7511

2

FY24 Budget Order - Enterprise Fund (Mayor Sarno)

Fiscal Year 2024 Budget Appropriations Order
July 1, 2023 to June 30, 2024
Date of Vote: 06/20/2023
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, 2023 and ending June 30, 2024 (FY24), 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 2024.

SOURCES

Estimated FY24 Trash Enterprise Fund Revenue:	\$ 5,447,000
Other Financing Source - FY22 Retained Earnings	\$714,461
Other Financing Source - General Fund:	<u>\$ 7,266,762</u>
TOTAL:	\$13,428,223

USES

Total Trash Enterprise Fund Financing:	<u>\$13,428,223</u>
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TOTAL	\$13,428,223
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City of Springfield - Fiscal Year 2024

Recommended Budget

Schedule of Appropriations - Trash Enterprise Fund

Fund	Func	Dept	Classification	FISCAL 2024 MAYOR REC ENTERPRISE FUND
6500	40	400	TRASH ENTERPRISE	13,428,223
6500	40	400	Personal Services	3,637,653
6500	40	400	Expenses	9,790,570
6500	40	400	Capital	-
TOTAL				13,428,223



City Council

SCHEDULED

Meeting: 06/21/23 06:30 PM
Initiator: Sean Pham
Sponsors: Mayor Domenic J. Sarno
DOC ID: 7513

3

FY24 Budget Order - Revolving Funds (Mayor Sarno)

Fiscal Year 2024 Budget Appropriations Order
July 1, 2023 to June 30, 2024
Date of Vote: 6/20/2023

Revolving Fund

WHEREAS, pursuant to the requirements of Section 53A and 53E ½ of Chapter 44 of Massachusetts General Law, as amended by the Municipal Modernization Act, St. 2016, c. 218, section 86, the following Revolving Funds shall be re-authorized for the fiscal year commencing July 1, 2023 and ending June 30, 2024 (FY24), 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, listed below.

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 2024.

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

School Department - Student Technology (2465-300)

Program/Purpose: Fees associated with the cost of providing students with take-home laptops.

Receipts Credited: \$500,000
Authorization to Expend: \$500,000
Limitation: not to exceed \$500,000

Health Department - Healthcare for the Homeless (2476-520)

Program/Purpose: Fees associated with salaries & wages, services, and equipment needed to operate and maintain City operated clinics

Receipts Credited: \$900,000
Authorization to Expend: \$900,000
Limitation: not to exceed \$900,000



City Council

SCHEDULED

Meeting: 06/21/23 06:30 PM
Initiator: Sean Pham
Sponsors: Mayor Domenic J. Sarno
DOC ID: 7512

4

FY24 Budget - EF Retained Earnings (Mayor Sarno)

WHEREAS, to meet the expenses of the City of Springfield for the fiscal year commencing July 1, 2023 and ending June 30, 2024 (FY24), 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 \$714,461 from FY22 Certified Retained Earnings to FY24 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 \$714,461 from FY22 Certified Retained Earnings to FY24 Estimated Revenue of the Enterprise Fund and meet the expenses of the Enterprise Fund for Fiscal Year 2024.

From: Certified Retained Earnings - Other Financing Uses

6500-00-000-0000-0000-000000-0000000-701000 -

\$714,461

Total

\$714,461

To: Enterprise Fund

FY24 Estimated Revenue

\$714,461