



City Council
Finance Sub-Committee
~ Agenda ~

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

Gladys Oyola-Lopez
413-787-6096

Thursday, June 15, 2023

2:00 PM

Hybrid Room 200

I. Call to Order

2:00 PM Meeting called to order on June 15, 2023 at Hybrid Room 200, 36 Court Street, Springfield, MA.

II. Public Portion

III. Orders

1. Order (ID # 7475)

FY22 Certified Free Cash to Stabilization Reserve Fund - \$17,591,479.91

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HISTORY:

06/12/23 **City Council**

ATTACHMENTS:

- FY22 Free Cash to Stab Fund (DOCX)

2. Order (ID # 7470)

Transfer - FY22 Certified Free Cash to FY24 Estimated Revenues - \$5,000,000.00

HISTORY:

06/12/23 **City Council**

FINANCIAL IMPACT:

Transfer - FY22 Certified Free Cash to FY24 Estimated Revenues - \$5,000,000.00

ATTACHMENTS:

- FY22 Free Cash to FY24 Levy (DOCX)

3. Order (ID # 7474)

Transfer - FY22 Certified Free Cash to Neighborhood Enhancement Fund - \$3,000,000

HISTORY:

06/12/23 **City Council**

FINANCIAL IMPACT:

Transfer - FY22 Certified Free Cash to Neighborhood Enhancement Fund - \$3,000,000

ATTACHMENTS:

- CAFO Cert - Free Cash to Neighborhood Enhancement Fund (DOCX)

4. Order (ID # 7471)

Transfer - FY22 Certified Free Cash to Roadway Improvements - \$2,500,000

HISTORY:

06/12/23 **City Council**

FINANCIAL IMPACT:

Transfer - FY22 Certified Free Cash to Roadway Improvements - \$2,500,000

ATTACHMENTS:

- FY22 Free Cash to Roads and sidewalks (DOCX)

5. Discussion of marijuana revenue including community impact fund.**6. Discussion of casino revenue.**