

TEL: (203) 977-4699 FAX: (203) 977-5030

### **BOARD OF FINANCE**

STAMFORD GOVERNMENT CENTER 888 WASHINGTON BOULEVARD P.O. BOX 10152 STAMFORD, CONNECTICUT 06904-2152

April 16, 2019

Ms. Susan Nabel Clerk, 30<sup>th</sup> Board of Representatives City of Stamford, Connecticut

In accordance with Sections 8-30-5 and 8-30-8 of the *City of Stamford Charter*, the Board of Finance herewith transmits the updated revised and approved Operating, Special Fund and Capital Budgets and the recommended WPCA Budget of the City of Stamford for Fiscal Year 2019-20.

The Board of Finance approved the **Operating Budget** in the amount of <u>Five Hundred Ninety-Nine Million, Three Hundred Forty-Three, Five Hundred and Three Dollars</u> (\$599,343,503)

The Board of Finance approved the revised **Capital Budget** in the amount of <u>Thirty-Nine Million, Seven Hundred and Twenty Thousand, Five Hundred Thirty-Nine Dollars</u> (\$39,720,539)

The Board of Finance approved the **E. G. Brennan Golf Course Fund** in the amount of <u>One Million, Eight Hundred Fifty-Nine Thousand, Three Hundred thirty-Seven Dollars</u> (\$1,859,337)

The Board of Finance approved the **Grants Fund** in the amount of <u>Eight Million, Two Hundred Thirty-One Thousand, Two Hundred Seventy-Four Dollars</u> (\$8,231,274)

The Board of Finance approved the **Police Extra Duty Fund** in the amount of <a href="https://doi.org/10.1007/jhrs.1007/jhrs-10.1007/jhr

The Board of Finance approved the **Marina Fund** in the amount of <u>Three Hundred Eighty-Three Thousand, Three Hundred Fifty-Three Dollars</u> (\$383,353)

The Board of Finance approved the **Risk Management Fund** in the amount of <u>Fourteen Million, Two Hundred Forty-Seven Thousand, Two Hundred Fifty-Nine Dollars</u> (\$14,247,259)

The Board of Finance approved the **Parking Fund** in the amount of <u>Seven Million, One Hundred Twenty-Eight Thousand, One Hundred Seventy-Three Dollars</u> (\$7,128,173)



### The Board of Finance approved the **Harbor Management Fund** in the amount of <u>Fifty-Two Thousand, Two Hundred Dollars</u> (\$52,200)

The Board of Finance approved the **Debt Service Fund** for Fiscal Year 2019-20 in the amount of <u>Fifty-Seven Million, Four Hundred Thirty-Four Thousand, Three Hundred Ninety Dollars</u> (\$57,434,390)

The Board of Finance approved the **Active Medical Fund** for Fiscal Year 2019-20 in the amount of <u>Forty Million, Eight Hundred Eighty-Four Thousand, Nine Hundred Ten Dollars</u> (\$40,884,910)

The Board of Finance approved the **Anti-Blight Fund** in the amount of <u>Two Hundred Eighty-Two Thousand, One Hundred Eight Dollars</u> (\$282,108)

The Board of Finance approved the **Water Pollution Control Authority Fund (WPCA)** in the amount of <u>Twenty-Seven Million, Three Hundred Eighty-Six Thousand, Two Hundred Sixty-One Dollars</u> (\$27,386,261)

### Enclosed are the following:

- . Resolution to transmit the Board of Finance Revised and Approved Operating Budget for Fiscal Year 2019-20 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised and Approved Capital Budget for Fiscal Year 2019-20 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised, Approved and Recommended Special Fund Budgets for Fiscal Year 2019-20 to the Board of Representatives.
- . Action Report of the Board of Finance Special Budget Meeting held on April 15, 2019.
- . FY 2019-20 Budget Reduction Worksheet prepared by OPM.

Cynthia Winterle
Cynthia Winterle Clerk of the Board of Finance
Attachments (5)

cc: Mayor David Martin Michael Handler, Director of Administration Kathryn Emmett, Director of Legal Affairs Jay Fountain, Director of OPM Mark McGrath, Director of Operations Ted Jankowski, Director of Health and Public Safety

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Lyda Ruijter, City and Town Clerk David Yanik, Controller W. Lee Palmer, Director of Human Resources David Mannis, President, Board of Education Earl Kim, Superintendent of Schools Terri Dell, Chair, Planning Board



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### **BOARD OF FINANCE**

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### April 15, 2019

RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED
OPERATING BUDGET FOR FISCAL YEAR 2019-20
TO THE BOARD OF REPRESENTATIVES

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the City of Stamford Charter states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE that the itemized estimate of expenditures of,

Five Hundred Ninety-Nine Million, Three Hundred Forty-Three Thousand, Five Hundred Three Dollars

(\$599,343,503)

in the Operating Budget of the City of Stamford for Fiscal Year 2019-20 is hereby approved; and

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Monday, April 15, 2019.

Cynthia Winterle

Cynthia Winterle, Clerk of the Board



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### **BOARD OF FINANCE**

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April 15, 2019

# RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED CAPITAL BUDGET FOR FISCAL YEAR 2019-20 TO THE BOARD OF REPRESENTATIVES

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the City of Stamford Charter states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the City of Stamford Charter states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE that the itemized estimate of expenditures of,

<u>Thirty-Nine Million, Seven Hundred and Twenty Thousand, Five Hundred Thirty-Nine Dollars</u> (\$39,720,539)

in the Capital Budget of the City of Stamford for Fiscal Year 2019-20 is hereby approved; and

It is hereby certified by the Clerk of the			
foregoing revised resolution was approved	I by the City of Stamfor	rd Board of Finance at	a Regular Meeting held on
Monday, April 15, 2019.			

Cynthia Winterle
Cynthia Winterle, Clerk of the Board



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### **BOARD OF FINANCE**

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**APRIL 15, 2019** 

## RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED SPECIAL FUND BUDGETS FOR FISCAL YEAR 2019-20 TO THE BOARD OF REPRESENTATIVES

WHEREAS, Section 8-30-5 of the City of Stamford Charter authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the City of Stamford Charter states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

**WHEREAS,** Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE that the itemized estimate of expenditures approved by the board of Finance for:

The E. G. Brennan Golf Course Fund in the amount of:

One Million, Eight Hundred Fifty-Nine Thousand, Three Hundred Thirty-Seven Dollars (\$1,859,337); and

The Grants Fund in the amount of:

<u>Eight Million, Two Hundred Thirty-One Thousand, Two Hundred Seventy-Four Dollars</u>
(\$8,231,274); and

The Police Extra Duty Fund in the amount of

<u>Thirteen Million, Nine Hundred Twenty-Three Thousand Dollars</u>
(\$13,923,000); and

The Marina Fund in the amount of

<u>Three Hundred Eighty-Three Thousand, Three Hundred Fifty-Three Dollars</u> (\$383,353); and

The Risk Management Fund in the amount of

<u>Fourteen Million, Two Hundred Forty-Seven Thousand, Two Hundred Fifty-Nine Dollars</u>
(\$14,247,259); and

(Continued...)

### SPECIAL FUNDS BUDGETS (continued) April 16, 2019

The Parking Fund in the amount of

Seven Million, One Hundred Twenty-Eight Thousand, One Hundred Seventy-Three Dollars (\$7,128,173); and

The Harbor Management Fund in the amount of

Fifty-Two Thousand, Two Hundred Dollars (\$52,200); and

The **Debt Service Fund** for Fiscal Year 2019-20 in the amount of:

<u>Fifty-Seven Million, Four Hundred Thirty-Four Thousand, Three Hundred Ninety Dollars</u> (\$57,434,390); and

The Active Medical Fund for Fiscal Year 2019-20 in the amount of:

Forty Million, Eight Hundred Eighty-Four Thousand, Nine Hundred Ten Dollars (\$40,884,910); and

The Anti-Blight Fund for Fiscal Year 2019-20 in the amount of:

<u>Two Hundred Eighty-Two Thousand, One Hundred Eight Dollars</u> (\$282,108) and

The Water Pollution Control Authority (WPCA) Fund for Fiscal Year 2019-20 in the amount of:

<u>Twenty-Seven Million, Three Hundred Eighty-Six Thousand, Two Hundred Sixty-One Dollars</u>
(\$27,386,261)

are hereby recommended.

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Monday, April 15, 2019.

Cynthia Winterle

Cynthia Winterle, Clerk of the Board of Finance



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### **BOARD OF FINANCE**

STAMFORD GOVERNMENT CENTER 888 WASHINGTON BOULEVARD P.O. BOX 10152 STAMFORD, CONNECTICUT 06904-2152

### ACTION REPORT (MINUTES) OF THE BOARD OF FINANCE SPECIAL BUDGET MEETING

Monday, April 15, 2019 Stamford Government Center **Board of Finance Conference Room** 

A special meeting to approve the Mayor's Proposed FY 2019-20 Operating, Special Fund, and Capital and the Board of Education Budgets of the City of Stamford was held by the Board of Finance on Monday, April 15, 2019 at the Stamford Government Center in the Board of Finance Conference room on the 4th Floor. Members present were Chair Richard Freedman. Vice-Chair Mary Lou Rinaldi, and Board members, Sal Gabriele, David Kooris. Kieran Rvan and Dudley Williams. Also present were Jay Fountain, Director of OPM, Anthony Romano, OPM Management Analyst, Adrianne Tovar, OPM Management Analyst and Cynthia Winterle, Clerk of the Board. Chair Freedman opened the meeting at 7:02 PM and invited all to recite the Pledge of Allegiance to the Flag.

Mr. Freedman reviewed the budget process to this point and then asked all to turn to page 317 of the budget book to start with the Board of Education.

The Board adjourned the meeting at 10:12 PM after passing the following motions:

### **OPERATING BUDGET**

On a motion by Mr. Freedman which was seconded by Mr. Williams, to reduce \$2,661,000 from the Board of Education total budget (Program 9000), consisting of a reduction of \$561,000 from Board of Education Pension & OPEB and \$2,100,000 from the Board of Education which passed unanimously with a vote of 6-0-0.

On a motion by Ms. Rinaldi, seconded by Mr. Ryan, to make an additional reduction to the Board of Education of \$2,400,000 failed to pass with a vote of 3-3-0 with members Freedman, Kooris and Williams opposed.

On a motion by Mr. Ryan, seconded by Mr. Gabriele, to make a total reduction of \$50,000 to the Full Time Salary lines allocated to the following positions listed below (all reductions proposed are to Fund 01 except as noted):

\$6,405 Mayor (Program 5010)

\$4,764 Chief of Staff (Program 5010)

\$4,764 Director of Administration (Program 1010)

\$4,764 Director of Legal Affairs (Program 4010)

\$4,764 Director of Public Safety, Health and Welfare (Program 3101)

\$4,283 Director of Economic Development (Program 1200)

\$4.517 Director of Health (Program 3810)

\$4,517 Director of Human Resources (Program 4020)

\$3,815 Board of Representatives Legislative Officer (Program 5020)

\$4,283 Bureau Chief of Transportation and Traffic (Fund 29, Program 2139)

\$5,000 'other salary' two (2) special assistants to the Mayor (Program 5010)

After a discussion on this matter, before a vote was taken, Mr. Kooris made a motion, seconded by Mr. Williams, to amend the total reduction of the above salaries to \$20,000, allocated proportionally, which passed unanimously with a vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Full Time Salary line in Controller - Financial Processing and Reporting (Program 1032) by \$133,704. The motion <u>failed to pass</u> with a vote of 3-3-0 with Messrs. Freedman, Kooris and Williams opposed.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Other Salary line in Purchasing – Purchasing (Program 1040) by \$15,000, which passed unanimously with a vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Williams, to reduce the Other Salary line in the Office of Policy & Management — Office of Policy & Management (Program 1011) by \$30,000. The motion <u>failed to pass</u> with a vote of 3-3-0 with Messrs. Freedman, Kooris and Williams opposed.

Mr. Gabriele made a motion, seconded by Mr. Ryan, to reduce the Overtime line in the Office of Policy & Management – Office of Policy & Management (Program 1011) by \$1,000. The motion <u>failed to pass</u> with a vote of 2-4-0 with Ms. Rinaldi and Messrs. Freedman, Kooris and Williams opposed.

Mr. Kooris made a motion, seconded by Mr. Ryan, to reduce the Full Time Salary line in Technology Management Services - Technology Management Services (Program 1060) by \$34,524, which passed unanimously with a vote of 6-0-0.

Mr. Kooris made a motion, seconded by Mr. Gabriele, to reduce the Overtime line in the Assessor – Assessor (Program 1020) by \$2,500, which passed unanimously with a vote of 6-0-0.

Mr. Gabriele made a motion, seconded by Mr. Ryan, to reduce the Full Time salary line in Road Maintenance - Road Maintenance (Program 2111) by \$7,697. The motion <u>failed to pass</u> with a vote of 2-4-0 with Ms. Rinaldi and Messrs. Freedman, Kooris and Williams opposed.

Mr. Williams made a motion, seconded by Ms. Rinaldi, to reduce the Overtime line in Fleet Management - Vehicle Maintenance (Program 2121) by \$25,000, which passed unanimously with a vote of 6-0-0.

Mr. Freedman made a motion, seconded by Ms. Rinaldi, to reduce the Professional Consultant line in Fleet Management - Vehicle Maintenance (Program 2121) by \$15,000, which passed unanimously with a vote of 6-0-0.

Mr. Gabriele made a motion to reduce the Full Time Salary line in Fleet Management - Vehicle Maintenance (Program 2121) by \$25,000. Before a vote was taken, Mr. Freedman made a motion to amend the reduction to \$3,000, which was seconded by Ms. Rinaldi and passed unanimously with a vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Full Time Salary line in Facilities & Parks Maintenance – Maintenance Administration (Program 2128) by \$53,097, which passed unanimously with a vote of 6-0-0.

Mr. Ryan made a motion, seconded by Mr. Kooris, to reduce the Miscellaneous Contingency line in Facilities & Parks Maintenance – Maintenance Administration (Program 2128) by \$25,000, which <u>failed to pass</u> with a vote of 3-3-0 with Messrs. Freedman, Kooris and Williams opposed.

Ms. Rinaldi made a motion, seconded by Mr. Kooris, to reduce the Full Time Salary line in Facilities and Parks Maintenance – Leased Facilities (Program 2129) by \$200,374, which failed to pass with a vote of 3-3-0 with Messrs. Freedman, Kooris and Williams opposed.

Mr. Williams made a motion, seconded by Ms. Rinaldi, to reduce the Overtime line in Full Time Salary line in Facilities and Parks Maintenance – Government Center (Program 2133) by \$10,000, which passed unanimously with a vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Diesel Fuel line in Solid Waste - Recycling (Program 2142) by \$9,851, which passed unanimously with a vote of 6-0-0.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce the Full Time Salary line in the Building Department - Building Department (Program 2137) by \$44,323, which passed unanimously with a vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Full Time Salary line in the Building Department - Building Department (Program 2137) by \$38,637 which <u>failed to pass</u> with a vote of 3-3-0 with Messrs. Freedman, Kooris and Williams opposed.

Ms. Rinaldi made a motion, seconded by Mr. Gabriele, to reduce the Full Time Salary line in Land Use – Land Use Administration (Program 2300) by \$37,463, which passed unanimously with a vote of 6-0-0.

Mr. Gabriele made a motion, seconded by Ms. Rinaldi, to reduce the Full Time Salary line in Land Use – Planning (Program 2310) by \$33,779, which passed unanimously with a vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Gabriele, to reduce the Full Time Salary line in Land Use - Zoning (Program 2320) by \$50,077, which passed unanimously with a vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Part-Time Salary line in Land Use - Environmental Protection (Program 2340) by \$36,767 but, before a vote was taken, Mr. Freedman made a motion to amend the amount to \$26,767, which passed unanimously with a vote of 6-0-0.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce the Facility Rental line in Leisure Services - Star Center (Program 2528) by \$85,471 and to reduce the Other Salary line by \$10,000, which passed with a vote of 4-1-1 with Mr. Gabriele opposed and Mr. Ryan abstaining.

Ms. Rinaldi made a motion, seconded by Mr. Williams, to reduce the Contracted Services line in Leisure Services – Self-Sustaining Programs (Program 2535) by \$6,377, which passed unanimously with a vote of 6-0-0.

Mr. Freedman made a motion, seconded by Ms. Rinaldi, to reduce the Full Time Salary line in Public Safety, Health and Welfare Administration - Emergency Communications Center (Program 3350) by of \$45,758, which passed unanimously with a vote of 6-0-0.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce the Full Time Salary line in the Police Department – Police Department Administration (Program 3300) by \$23,841, the equivalent of partial-year salary of an office support specialist, which passed with a vote of 5-1-0 with Mr. Gabriele opposed.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Full Time Salary line in the Health Department - Director of Health (Program 3810) by \$43,075, which passed with a vote of 4-2-0 with Messrs. Freedman and Williams opposed.

Mr. Ryan made a motion, seconded by Ms. Rinaldi, to reduce the Professional Consultant line in Legal Affairs – Legal Department by \$25,000, which passed with a vote of 5-0-0 (Mr. Kooris left the room briefly).

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce the Full Time salary line in Human Resources - Human Resources (Program 4020) by \$76,572 eliminating two new positions (customer service specialist \$28,725 and human resources generalist \$47,847), which passed with a unanimous vote of 6-0-0.

Mr. Gabriele made a motion, seconded by Ms. Rinaldi, to reduce the Full Time Salary line in Citizen's Service - Citizen's Service Center (Program 2520) by \$89,159, which passed with a unanimous vote of 6-0-0.

Mr. Freedman made a motion, seconded by Ms. Rinaldi, to reduce the Youth Services - Youth Services Bureau (Program 5081) by \$25,000 to be taken proportionally out of the three salary lines, which passed with a vote of 5-1-0 with Mr. Gabriele opposed.

Mr. Gabriele made a motion to reduce the Overtime line in Government Services - Board of Representatives by \$5,000, which failed to pass due to there being no second to the motion.

Mr. Ryan made a motion, seconded by Mr. Freedman, to reduce the Professional Consultant line in Government Services - Board of Finance (Program 5030) by \$12,500, which passed with a unanimous vote of 6-0-0.

Mr. Freedman made a motion, seconded by Ms. Rinaldi, to make a reduction to the Human Resources - Active Medical and Life (Program 8301) line of \$500,000, but before a vote was taken, Mr. Ryan made a motion, which was seconded by Mr. Gabriele, to amend the amount to \$750,000. Following a discussion Mr. Gabriele withdrew his motion to amend the original motion. The Board then voted on the originally proposed reduction of \$500,000, which passed with a unanimous vote of 6-0-0.

Mr. Gabriele made a motion, seconded by Mr. Ryan, to reduce Inspirica in Non-City Agencies - Social Services (Program 6055) by \$300,000, but before a vote was taken, Ms. Rinaldi made a motion, seconded by Mr. Ryan, to amend the amount to \$27,000, which passed with a vote of 5-1-0 with Mr. Freedman opposed.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce the Bartlett Arboretum in Non-City Agencies – Cultural and Environmental (Program 6056) by \$10,000, which passed with a vote of 5-0-1 with Mr. Kooris abstaining.

Mr. Kooris made a motion, seconded by Mr. Williams, to reduce the Stamford Partnership in Non-City Agencies - Cultural and Environmental (Program 6056) by \$10,000, but, before a vote was taken, Mr. Ryan made a motion, seconded by Mr. Gabriele, to reduce the Stamford Partnership \$\$60,000 but the motion failed to pass with a vote of 3-3-0 with Messrs. Freedman, Kooris and Williams opposed. The Board then voted on the originally proposed reduction of \$10,000, which passed with a unanimous vote of 6-0-0.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce the Community Grants program in Non-City Agencies, Cultural and Environmental (Program 6056) by \$10,000, which passed with a unanimous vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce OTHRA in Non-City Agencies – Cultural and Environmental (Program 6056) by \$39,639, which passed with a vote of 4-2-0 with Messrs. Kooris and Williams opposed.

Mr. Gabriele made a motion, seconded by Mr. Ryan (at this point in the meeting Mr. Williams recused himself) to reduce the Mill River Collaborative in Non-City Agencies – Cultural and Environmental (Program 6056), by \$129,000 but before a vote was taken, Mr. Ryan made a motion to increase the amount to \$331,000, which failed with a vote of 2-3-0 with Ms. Rinaldi and Messrs. Freedman and Kooris opposed. When the Board voted on the originally proposed reduction of \$129,000 it also failed with a vote of 2-3-0 with Ms. Rinaldi and Messrs. Freedman and Kooris opposed. Mr. Williams then returned to the meeting.

Mr. Ryan made a motion, seconded by Mr. Gabriele to reduce the DSSD in Non-City Agencies – Cultural and Environmental (Program 6056) by \$26,000, which <u>failed to pass</u> with a vote of 2-3-1 with Messrs. Freedman, Kooris and Williams opposed and Ms. Rinaldi abstaining.

### SPECIAL FUNDS

Mr. Freedman made a motion, seconded by Mr. Williams, to a reduction of \$500,000 to Risk Management Active Medical and Life medical claims, which passed with a unanimous vote of 6-0-0.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce \$58,728 from Administration - Transfer to Other Funds but before a motion was taken another motion was made by Mr. Kooris, seconded by Ms. Rinaldi to reduce \$57,728 from Grants Administration - Immunization Expansion Program Grant. Following a discussion, both motions were withdrawn, with no action taken.

Mr. Gabriele made a motion, seconded by Mr. Ryan, to reduce the general fund by \$4,000,000, which <u>failed to pass</u> with a vote of 2-4-0 with Ms. Rinaldi and Messrs. Freedman, Kooris and Williams opposed.

At this point in the meeting Chair Richard Freedman proposed a 15-minute break beginning at 9:45 p.m.

Following the break, at 9:58, the meeting resumed.

### **CAPITAL FUNDS**

Mr. Freedman made a motion, seconded by Ms. Rinaldi, to reduce \$650,000 from District Wide Modular Construction (000671). The motion passed with a vote of 5-1-0 with Mr. Gabriele opposed.

Mr. Freedman made a motion, seconded by Ms. Rinaldi, to reduce \$950,000 from District Wide Fixed Construction (000670). The motion passed with a vote of 5-1-0 with Mr. Gabriele opposed.

Mr. Williams made a motion, seconded by Ms. Rinaldi to reduce \$50,000,000 from District-wide Building Envelope Work and Mechanical System Renovation (000672) as it was appropriated at the Board of Finance April monthly meeting. The motion passed with a unanimous vote of 6-0-0.

Ms. Rinaldi made a motion, seconded by Mr. Ryan, to reduce \$500,000 from Bartlett Arboretum – Greenhouse (000360). The motion passed with a unanimous vote of 6-0-0.

Mr. Freedman made a motion, seconded by Ms. Rinaldi, to reduce \$100,000 from District-Wide Facilities Equipment (CPB002). The motion passed with a unanimous vote of 6-0-0.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce \$925,000 from Perna Lane Area Sewers (C22046). The motion passed with a unanimous vote of 6-0-0.

Mr. Kooris made a motion, seconded by Ms. Rinaldi, to reduce \$500,000 from Wedgemere Road Sewers (C20052). The motion passed with a unanimous vote of 6-0-0.

The meeting adjourned at 10:12 p.m.

This meeting is on video.

Part 1

Part 2

Cynthia Winterle

Cynthia Winterle, Clerk of the Board

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Fund	Office	Source	Description	PY Appr	roved Budget	Revised Budget	Mayor's Proposed Budget	Variance Adopted	% Change	BOF Reductions	BOF Amended	Percentage Change	BOR Reductions	BOR Final Approval	Variance Adopted	% Change
			7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			and the state of the			and the second		Service Control			and the first of		
0001	001		EXPENSE Office of Administration		10,221,532	10,221,532	8,238,662	(1,982,870)	-19.40%	(54,057)	8,184,605		0	8,184,605 40,485,126	(2,036,927) (5,701,710)	-19.93% -12.34%
0001	002		Office of Operations		46,186,836 123,474,922	47,664,318 123,573,609	40,895,331 90,505,379	(5,291,505) (32,969,543)	-11.46% -26.70%	(410,205) (116,634)	40,485,126 90,388,745		0		(33,086,177)	-26.80%
0001	003		Office of PS, Health & Welfare Office of Legal Affairs		5,414,641	5,414,641	4,644,451	(770,190)	-14.22%	(105,532)	4,538,919		0	Mary and the William of the Control	(875,722) 198,340	-16.17% 3.85%
0001	005		Government Services		5,154,350 12,569,291	5,229,350 12,569,291	5,487,570 13,036,100	333,220 466,809	6.46% 3.71%	(134,880) (96,639)	5,352,690 12,939,461		0	Disabilities State Control	370,170	2.95%
0001	009	-11 (24 v. n.s.	Community & Cultural Organizations SUBTOTAL: CITY OPERATING	\$	203,021,572 \$				-19.81%	(5917,947) 5	161,889,546		\$		\$ (41,132,026)	20.26%
0001	800		Office of Benenfits & Insurance		30,237,607	31,429,747	85,660,360	55,422,753	183.29%	(500,000)	85,160,360		0	A STATE OF THE STA	54,922,753	181.64%
0001	012	01480809006	Debt Service		51,267,004	51,267,004	52,597,049	1,330,045 (817,192)	2.59% -52.98%	0	52,597,045 725,288		0	The William Control of the	1,330,045 (817,192)	2.59% -52.98%
0001	012	and Dingery of Land	Transfer to Other Funds TOTAL CITY GOVERNMENT	S	1,542,480 286,068,663 \$	3,042,480	725,288 \$ 301,790,190		5.50%	(\$1,417,947) \$			e <b>\$</b>		\$ 14,303,580	5.00%
							395 490 905	13,690,127	14502°4	(2,661,000)	283,819,806	4,04,0474	<b>E</b> 0	283,819,806	11,029,127	4.94%
0001	013 013	9000 9001	BOE BOE City Support Services		272,790,679 5,268,861	272,199,917 5,268,861	286,480,806 9,707,204	4,438,343	84.24%	0	9,707,204	84.24%	0	9,707,204	4,438,343	84.24%
270 A	Mr.		TOTAL BOE	\$	278,059,540 \$			\$ 18,128,470	6.52%	(\$2,661,000) \$	293,527,010	5.56%	• <b>\$</b>	293,527,010	\$ 15,467,470	5.56%
1382	Star St.	Sa sugaritima.	TOTAL EXPENSE		564,128,203 - \$	567,880,750	\$ 597,978,200	\$ 33,849,997	6.00%	(\$4,078,947) \$	593,899,253	5.28%	\$	593,899,253	\$ 29,771,050	5.28%
		95.3028. 100.00			N.		F 444 3E0	(1,055,750)	-16.24%	0	5,444,250	-16.24%	0	5,444,250	(1.055,750)	-16.24%
0001	7	attention of the	TOTAL EXPENSE + CONTINGENCY	. \$	6,500,000 570,628,203 \$	3,348,831 571,229,581	5,444,250 \$ 603,422,450			(\$4,078,947) \$			\$	599,343,503	\$ 28,715,300	5.03%
-11900	The State of													(29,771,050)		
0001		30	REVENUE Property Taxes		12,873,376	12,873,376	12,880,000	6,624	0.05%	0	12,880,000		0		6,624	0.05%
0001		32	Revenues from the Use of Money		1,000,000	1,000,000	1,200,000	200,000	20.00%	0	1,200,000		0	ALSO THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	2,415,529	20.00% 16.76%
0001		33 34	Intergovernmental Revenue Departmental Revenue		14,414,255	14,414,255 17,973,688	16,829,784 19,058,545		16.76% 6.04%	0	19,058,545		0	19,058,545	1,084,857	6.04%
0001		36	Other Revenue		998,375	998,375	889,140	(109,235)		0	889,140		0		(109,235) (51,114)	-10.94% -1.48%
0001		38 39	Interfund Transfers Use of Fund Balance		3,462,991	3,452,991 1,192,140	3,411,877	(51,114)	-1.48%	0	3,411,877		0	The state of the state of	0	
0001	1 4 3		TOTAL REVENUE	\$	50,722,685 \$		\$ 54,269,346	\$ 3,546,661	6.99%	\$0 \$	54,269,346	6.99%	\$	54,269,346	\$3,546,661	6.99%
-		Tulki sii Marwa aan	NET AMT TO BE RAISED TO BE RAISED FROM TAXES	\$	519,905,518 \$	519,314,756	\$ 549,153,104	\$ 29,247,586	5.63%	(\$4,078,947.00) 5	545,074,157	4.84%		545,074,157	\$ 25,168,639	4.84%
1 1/1 //		Note 2 274 257 0 15		F.												
		4.090.773	RESERVES Reserve for Elderly Credits		2,000,000	2,000,000	2,000,000	0	0.00%		2,000,000			2,000,000	0	0.00%
			Reserve for Tax Appeals		2,250,000	2,250,000	2,200,000	(50,000)	-2.22%		3,009,149			2,200,000 3,009,149	(50,000) (2,880)	-2.22% -0.10%
		\$1,826	Reserve for TIF (Mill River) Reserve for TIF (Harbor Pt)		3,012,029 7,889,950	3,012,029 7,889,950	3,009,149 8,508,900	(2,880) 618,950	-0.10% 7.84%		8,508,900	7.84%		8,508,900	618,950	7.84%
		4,078,946	Reserve for Linkage		150,691	150,691	134,737	(15,954)	-10.59%		134,737 75,000			- 134,737 75,000	(15,954)	-10.59% 0.00%
			Reserve for Non-Profit Tax Credits Reserve for Uncollected		75,000 5,953,605	75,000 5,953,605	75,000 6,285,025	0 331,420	0.00% 5.57%	(45,367)	6,239,658.00		7.84.54.00	6,239,658	286,053	4.80%
120.20	L. Marine	n (200 m/25)	TOTAL RESERVES	\$	21,331,275 \$	21,331,275	\$ 22,212,811	\$ 881,536	4.13%	\$ (45,367) \$	22,167,444	3.92%	* \$ 14, 32 CAN	22,167,444	\$ 836,169	3.92%
	999		Collection Rate	- 5	98.90%	98.90%	98.90%	98.90%		98.90%	98.90%	0.00%	98.90%	98.90%	0.00%	0.00%
			Gross Tax Levy	Š	541,236,793 \$	540,639,460	\$ 571,365,915	\$ 30,129,122	5.57%	(\$4,124,314) \$	567,241,60	4.80%	\$ -	567,241,601	\$ 26,004,808	4.80%
				6 21	A11 A31 077 S	21 411 431 077	\$ 21,646,838,323	\$ 235,407,246	1.10%	ES ES	21,646,838,323	1.10%	\$ 19,725,952,821	21,646,838,323	\$ 235,407,246	1.10%
_	888		Grand List All Property	7 24		11,411,451,071				1	26.2044	3.6650%	7	26.2044	0.9264	3.6650%
			Average Mill Rate		25.2779 25.2800		26.3949 26.3900	127.9872	4.4102% 245908%		26.2000	THE RESIDENCE PARTY AND ADDRESS OF THE PARTY A	-	26.2000	0.9300	\$36000E
			Average Mill Rate Rounded		23.2800		1.1100	4.3908		Najra-Lea			-			
			Other Funds:		56,748,215		57,434,390	686,175	1.21%	0	57,434,390	1.21%	0	57,434,390	686,175	1.21%
0006	012		Debt Service Fund AntiBlight Fund		328,055		282,108	(45,947)	-14.01%	0	282,108		0		(45,947) (2,143,059)	-14.01% -20.66%
0024	001		Grants		10,374,333 48,459		8,231,274 52,200	(2,143,059) 3,741	-20.66% 7.72%	0	8,231,274 52,200		0		3,741	7.72%
0025	005		Harbor Management Commission Marina		373,978		383,353	9,375	2.51%	0	383,353	2.51%	0		9,375 (51,827)	2.51% -0.72%
0029	002		Parking Fund		7,180,000 27,275,550		7,130,000 27,386,261	(50,000) 110,711	-0.70% 0.41%	(1,827)	7,128,173 27,386,261		0		110,711	0.41%
0033	016		WPCA Police Extra-Duty		10,303,000		13,923,000	3,620,000	35.14%	0	13,923,000	35.14%	0		3,620,000 512,078	35.14% 38.01%
0043	002		E.G. Brennan		1,347,259		1,859,337 41,384,910	512,078 2,727,170	38.01%	(500,000)	1,859,337 40,884,910		0	Aller Edward Photographs Comment	2,227,170	5.76%
0094	001		Active Medical Fund Risk		38,657,740 13,370,226		14,247,259	877,033	6.56%	0	14,247,259	6.56%	0		877,033	6.56%
Section 1	TELEVIA	MAGNICA INTO	Total Other Funds	- \$	166,006,815		\$ 172,314,092	\$ 6,307,277	3.80%	(\$501,827) \$	171,812,265	3.50%	14.\$00.140 thurs	171,812,265	\$ 5,805,450	3.50%
Selebert		el grang dar agnur	Total Expense All Funds (Excluding Capital)	S	736,635,018 \$	571,229,581	\$ 775,736,542	\$ 39,101,524	5.31%	Section State (Section )		THE RESERVE OF THE PARTY OF	\$	\$ 771,155,768	The state of the s	4.69%
Anna Property and Control of the Con	THE REAL PROPERTY.	and the same of th	Liveck	5	/36,635,016		5 775,736,542 5 775,736,542	5 39,101,524 5 39,101,524		5 (4,580,374) 5	Z/1,255./n			THE PARTY.	5 34,520,750 5 38,635,019)	4.155%
			Check Dalabase Variance	\$	736.035,012		5	4			1231,155,763			100000000000000000000000000000000000000	1971.155,2681	20.038
0010	4 9 42	7.44° 5.4	Total Capital	\$	50,227,711 \$	ignija nikolegeri	\$ 93,345,539	\$ 43,117,828	85.84%	(\$53,625,000) \$	39,720,539	-20.92%	ur <b>\$</b> s. Productive • in	\$ 39,720,539	\$ (10,507,172)	-20.92%
			Note: Contingency, reserves, and revenue from tax	levy as well	l as amount to b	e raised from taxes :	are all tentative and v	will be finalized at the Bo	oard of Fina	nce meeting schedule	d for May 15th.					
			Capital:		10 500 500		g2 621 FAA	63 731 500	321 14%	(53,625,000)	29,296,500	48.79%		29,296,500	9,606,500	48.79%
			City Bonds EG Brennan		19,690,000		82,921,500	63,231,500 0	321.14%	(33,823,000)	(	)		Addison Agency	0	
			Parking		250,000			(250,000)			2,440,000			2,440,000	(250,000) (13,160,000)	-100.00% -84.36%
			WPCA State Grant		15,600,000 3,226,500		2,440,000 4,491,302	(13,160,000) 1,264,802	-84.36% 39.20%		4,491,302			4,491,302	1,264,802	39.20%
			State Grant Federal Grant		4,739,920		408,000	(4,331,920)	-91.39%	4504	408,000	-91.39%		408,000	(4,331,920)	-91.39%
			Linkage		150,691		134,737	(15,954)	-10.59%		134,737	-10.59%		134,737	(15,954)	-10.59%

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Fund	Fund Office	Source	Description	PY Approved Budget	Revised Budget	Mayor's Proposed V Budget	Ariance Adopted % Change BOF Reductions	% Change	BOF Reductions	BOF Amended	Percentage Change	BOR Reductions	BOR Final Approval	Variance	% Change
			Capital Non Recurring Private Contributions Transfer in General Find	009'025'9		2,000,000	(4,570,600) 950,000	%95'69-		2,000,000	-69.56%		2,000,000	(4,570,600)	%95'69-
		13 - App. 3652	Total Capital	\$ 50,227,711		\$ 93,345,539 \$	43,117,828	85.84%	\$ (553,625,000) \$	39,720,539	-20.92%	\$	\$ 39,720,539 \$	(10,507,172)	-20.92%
			Total Tax Supported Projects	\$ 34,377,711 \$		\$ 255,539,355,539	55,577,828	161.67%		36,330,539	2.68%		\$ 655'055'95 \$	1,952,828	2.68%
			Current Levy	570,628,203		603,422,450	32,794,247	5.75%	(4,078,947)	599,343,503	5.03%		599,343,503	28,715,300	5.03%

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