

31ST BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
JEFF CURTIS

Clerk of the Board
MEGAN COTTRELL

Majority Leader
NINA SHERWOOD

Minority Leader
MARY L. FEDELI

May 5, 2022

Richard Freedman, Chair
Board of Finance
888 Washington Boulevard
Stamford, CT 06904-2152

Transmittal of 2022-23 Budget

Dear Mr. Freedman:

Enclosed please find four (4) resolutions of the Board of Representatives transmitting the 2022-23 budget.

1. Resolution No. 4135 adopting the Capital Budget in the amount of \$55,508,272 and authorizing the issuance of \$34,420,000 general obligation bonds; and

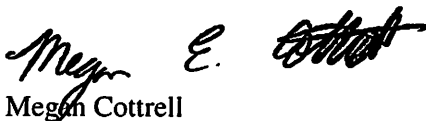
2. Resolution No. 4136 adopting the Special Funds budgets in the following amounts:

\$55,611,841 – Debt Service Fund
\$371,214 – Anti-Blight Fund
\$8,173,595 – Grant Fund
\$58,841 – Stamford Harbor Management Fund
\$499,135 – Marina Fund
\$6,560,000 – Parking Fund
\$13,923,000 – Police Extra Duty Fund
\$1,897,124 – E. G. Brennan Golf Course Fund
\$1,398,028 – Terry Conner's Ice Rink Fund
\$36,085,282 – Active Medical Fund
\$17,463,569 – Risk Management Fund
\$27,634,116 – WPCA Fund

3. Resolution No. 4138 adopting the Board of Education in the amount of \$301,843,542;

4. Resolution No. 4137 adopting the adopting the Operating Budget (including General Fund support to the Board of Education Budget) in the amount of \$626,059,590;

Very truly yours,



Megan Cottrell
Clerk of the Board

MC/vtr

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RESOLUTION NO. 4135 ADOPTION OF THE CAPITAL BUDGET FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended capital budget for the ensuing year, commencing July 1, 2022 and ending June 30, 2023 for final action by the Board of Representatives;

NOW THEREFORE BE AND IT IS HEREBY RESOLVED BY THE 31ST BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD that the itemized estimate of expenditures for the ensuing year 2022-2023 in the capital budget of the City as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of

\$55,508,272

is hereby approved and specific appropriations are hereby made for each of the various capital projects in the amounts appearing in the capital budget under the column heading "Adopted" recording the approval, or other action, of said Board of Representatives; and

BE AND IT IS HEREBY FURTHER RESOLVED BY THE BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD AS FOLLOWS:

Section 1. To meet the portion of the approved capital budget appropriations for public improvement and school projects (the "Projects") to be met from the issuance of bonds, \$ 34,420,000 general obligation bonds are authorized to be issued in one or more series, provided that the total amount of bonds to be issued shall be reduced by the Director of Administration to the amount necessary to meet the City's share of the cost of the Projects determined after considering the estimated amounts of any federal and state grants-in-aid thereof, or the actual amounts thereof if ascertainable. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of bonds to be issued, and the manner of issue and sale shall be determined by the Board of Finance. The annual installments of principal, redemption provisions, if any, the certifying bank, registrar, transfer agent and paying agent, the date, time and other terms, details and particulars of such bonds shall be determined by the Mayor and Director of Administration. The bonds may be sold on a taxable basis upon a finding of the Board of Finance (which determination may be delegated to the Mayor and

Director of Administration) that the issuance of such taxable bonds or other obligations is in the public interest. The bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, as determined by the Mayor and the Director of Administration.

Section 2. The Mayor and Director of Administration are authorized, subject to the approval of the Board of Finance, to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be designated "Bond Anticipation Notes", be signed by the manual or facsimile signatures of the Mayor and the Controller, bear the City seal or a facsimile thereof, be certified by and payable at a bank or trust company designated by the Director of Administration, and be approved as to their legality by Pullman & Comley, LLC, Attorneys-at-Law, of Hartford and Bridgeport. They shall be issued with maturity dates which comply with the provisions of the City Charter and the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing the notes, may be included as a cost of the Projects approved hereby, to the extent such interest is paid from the proceeds of such renewals or said bonds. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 3. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Administration or such director's designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax Exempt Obligations.

Section 4. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of certain events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary,

appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 5. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and or grants-in-aid of any Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others.

At a Special Meeting of the 31st Board of Representatives held on Tuesday, May 3, 2022, the above budget was acted upon and approved. This resolution was approved by unanimous voice vote.

By: Megan E. Cottrell
Megan Cottrell, Clerk of the Board

cc: Mayor Caroline Simmons
Douglas Dalena, Esq., Law Department
Lyda Ruijter, Town & City Clerk
Lee Berta, Assistant Director of OPM
Sandra L. Dennies, Director of Administration
Matthew Quiñones, Director of Operations
Ted Jankowski, Director of Public Safety, Health & Welfare
Loren Nadres, Director of Economic Development
Bridget Fox, Chief of Staff

FY 2022-2023 CAPITAL BUDGET SUMMARY

5/5/2022 2:48:12 PM

	Funding Source	Dept	Planning	Mayor's	BOF	Adopted
	Bond (City)	116,930,480	41,214,880	34,420,000	31,970,000	31,970,000
	Bond (WPCA)	450,000	450,000	450,000	450,000	450,000
	Capital Non Recurring	50,000	50,000	5,972,880	5,972,880	5,972,880
	Federal Grant	1,125,600	1,125,600	1,125,600	1,125,600	1,125,600
	Federal Grant ARP			8,942,575	8,942,575	8,942,575
	Private Contributions	490,000	490,000	490,000	490,000	490,000
	State Grant	810,000	810,000	4,232,217	3,657,217	3,657,217
	WPCA Reserve Fund	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
	Total	\$122,756,080	\$47,040,480	\$58,533,272	\$55,508,272	\$55,508,272

31ST BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
JEFF CURTIS

Clerk of the Board
MEGAN COTTRELL

Majority Leader
NINA SHERWOOD

Minority Leader
MARY L. FEDELI

**RESOLUTION NO. 4136
ADOPTION OF THE DEBT SERVICE FUND,
ANTI-BLIGHT PROGRAMS FUND, GRANT FUNDED PROGRAMS FUND,
STAMFORD HARBOR MANAGEMENT FUND, MARINA OPERATING FUND, PARKING
FUND, POLICE EXTRA DUTY FUND, EG BRENNAN GOLF COURSE FUND, TERRY
CONNERS ICE RINK FUND, ACTIVE MEDICAL FUND, RISK MANAGEMENT FUND, AND
WPCA FUND BUDGETS
FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023**

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended Debt Service Fund, Anti-Blight Fund, Grant Fund, Stamford Harbor Commission Fund, Marina Fund, Parking Fund, Police Extra Duty Fund, E.G. Brennan Golf Course Fund, Terry Conner's Ice Rink Fund, Active Medical Fund, Risk Management Fund, and the Water Pollution Control Authority Fund budgets for the ensuing year, commencing July 1, 2022 and ending June 30, 2023 for final action by the Board of Representatives; and

BE AND IT IS HEREBY RESOLVED BY THE 31ST BOARD OF REPRESENTATIVES THAT the itemized estimate of expenditures for the ensuing fiscal year 2022 -2023 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$55,611,841 – Debt Service Fund
\$371,214 – Anti-Blight Fund
\$8,173,595 – Grant Fund
\$58,841 – Stamford Harbor Management Fund
\$499,135 – Marina Fund
\$6,560,000 – Parking Fund
\$13,923,000 – Police Extra Duty Fund
\$1,897,124 – E. G. Brennan Golf Course Fund
\$1,398,028 – Terry Conner's Ice Rink Fund
\$36,085,282 – Active Medical Fund
\$17,463,569 - Risk Management Fund
\$27,634,116 – WPCA Fund

is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED by the 31st Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Final Approval" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 31st Board of Representatives held on Tuesday, May 3, 2022, the above budget was acted upon and approved. This resolution was approved by unanimous voice vote.

By: 
Megan Cottrell, Clerk of the Board

cc: Mayor Caroline Simmons
Douglas Dalena, Esq., Law Department
Lyda Ruijter, Town & City Clerk
Lee Berta, Assistant Director of OPM
Sandra L. Dennies, Director of Administration
Matthew Quiñones, Director of Operations
Ted Jankowski, Director of Public Safety, Health & Welfare
Loren Nadres, Director of Economic Development
Bridget Fox, Chief of Staff

FY 2022/2023

BoR Action on the Mayor's Proposed Operating and Special Funds

0001 General Fund

Office of Policy & Manage	1011	Office of Policy & Management	01410118000	OPM/Reduction Non-Salary	-9,840.00
Facilities & Parks Mainten	2149	Old Town Hall	01421493628	Old Town Hall/Cont Svcs-Property M	-52,000.00
Police Department	3300	Police Administration	01433001101	Police Admin/Reduction-Salaries	-266,419.00
Legal Affairs	4010	Legal Department	01440103001	Law/Prof Consultant	-156,924.00
Government Services	5050	Town and City Clerk	01450503601	Town Clerk/Contracted Services	-8,000.00
	5050	Town and City Clerk	01450505405	Town Clerk/Postage	-10,000.00
	5050	Town and City Clerk	01450508810	Town Clerk/Election Expenses	-6,650.00
	5050	Town and City Clerk	01450508861	Town Clerk/Special Election	-7,100.00
	5070	Registrar of Voters	01450708861	Reg of Voters/Special Election	-52,700.00
Non City Agencies	6056	Cultural & Environmental	01460568617	Non City Cult/DSSD	-50,000.00
	6056	Cultural & Environmental	01460568904	Non City Cult/Stamford Partnership	-25,000.00
	6056	Cultural & Environmental	01460568924	Non City Cult/Mill River Collaborativ	-175,200.00
Board of Education	9000	Board of Education	01490009998	BOE/Board of Education	-2,000,000.00

(\$2,819,833.00)

(\$2,819,833.00)

Fund		Department Request	Mayor's Proposed	BOF Approved	BOR Final Approval
0001	General Fund	636,726,128	634,539,425	628,879,423	626,059,590
0001 - BOE	General Fund - BOE	308,193,542	308,193,542	303,843,542	301,843,542
0006	Debt Service Fund	55,611,841	55,611,841	55,611,841	55,611,841
0016	Anti-Blight	371,214	371,214	371,214	371,214
0024	Grants	8,173,595	8,173,595	8,173,595	8,173,595
0025	Stamford Harbor Management Fund	58,841	58,841	58,841	58,841
0028	Marina Fund	499,135	499,135	499,135	499,135
0029	Parking Fund	6,560,000	6,560,000	6,560,000	6,560,000
0033	Water Pollution Control Authority	27,634,116	27,634,116	27,634,116	27,634,116
0042	Police Extra Duty	13,923,000	13,923,000	13,923,000	13,923,000
0043	E. G. Brennan Golf Course	1,897,124	1,897,124	1,897,124	1,897,124
0045	Terry Conner's Ice Rink Fund	1,398,028	1,398,028	1,398,028	1,398,028
0094	City Active Medical	36,085,282	36,085,282	36,085,282	36,085,282
0095	Risk Management Fund	17,463,569	17,463,569	17,463,569	17,463,569

31ST BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
JEFF CURTIS

Clerk of the Board
MEGAN COTTRELL

Majority Leader
NINA SHERWOOD

Minority Leader
MARY L. FEDELI

RESOLUTION NO. 4137 ADOPTION OF THE OPERATING BUDGET (including General Fund Support to the Board of Education Budget) FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended budget for the ensuing year, commencing July 1, 2022 and ending June 30, 2023 for final action by the Board of Representatives:

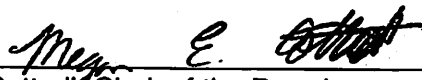
BE AND IT IS HEREBY RESOLVED BY THE 31ST BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD THAT the itemized estimate of expenditures for the ensuing year 2022-2023 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$626,059,590 - Operating Budget
(including General Fund Support to the Board of Education Budget)

is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED by the 31ST Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Final Approval" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 31ST Board of Representatives held on Tuesday, May 3, 2022, the above budget was acted upon and approved. This resolution was approved by a roll call vote of 29-1-0.

By: 
Megan Cottrell, Clerk of the Board

cc: Mayor Caroline Simmons
Douglas Dalena, Esq., Law Department
Lyda Ruijter, Town & City Clerk
Lee Berta, Assistant Director of OPM
Sandra L. Dennies, Director of Administration
Matthew Quiñones, Director of Operations
Ted Jankowski, Director of Public Safety, Health & Welfare
Loren Nadres, Director of Economic Development
Bridget Fox, Chief of Staff

FY 2022/2023

BoR Action on the Mayor's Proposed Operating and Special Funds

0001 General Fund

Office of Policy & Manage	1011	Office of Policy & Management	01410118000	OPM/Reduction Non-Salary	-9,840.00
Facilities & Parks Mainten	2149	Old Town Hall	01421493628	Old Town Hall/Cont Svcs-Property M	-52,000.00
Police Department	3300	Police Administration	01433001101	Police Admin/Reduction-Salaries	-266,419.00
Legal Affairs	4010	Legal Department	01440103001	Law/Prof Consultant	-156,924.00
Government Services	5050	Town and City Clerk	01450503601	Town Clerk/Contracted Services	-8,000.00
	5050	Town and City Clerk	01450505405	Town Clerk/Postage	-10,000.00
	5050	Town and City Clerk	01450508810	Town Clerk/Election Expenses	-6,650.00
	5050	Town and City Clerk	01450508861	Town Clerk/Special Election	-7,100.00
	5070	Registrar of Voters	01450708861	Reg of Voters/Special Election	-52,700.00
Non City Agencies	6056	Cultural & Environmental	01460568617	Non City Cult/DSSD	-50,000.00
	6056	Cultural & Environmental	01460568904	Non City Cult/Stamford Partnership	-25,000.00
	6056	Cultural & Environmental	01460568924	Non City Cult/Mill River Collaborativ	-175,200.00
Board of Education	9000	Board of Education	01490009998	BOE/Board of Education	-2,000,000.00

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Fund		Department Request	Mayor's Proposed	BOF Approved	BOR Final Approval
0001	General Fund	636,726,128	634,539,425	628,879,423	626,059,590
0001 - BOE	General Fund - BOE	308,193,542	308,193,542	303,843,542	301,843,542
0006	Debt Service Fund	55,611,841	55,611,841	55,611,841	55,611,841
0016	Anti-Blight	371,214	371,214	371,214	371,214
0024	Grants	8,173,595	8,173,595	8,173,595	8,173,595
0025	Stamford Harbor Management Fund	58,841	58,841	58,841	58,841
0028	Marina Fund	499,135	499,135	499,135	499,135
0029	Parking Fund	6,560,000	6,560,000	6,560,000	6,560,000
0033	Water Pollution Control Authority	27,634,116	27,634,116	27,634,116	27,634,116
0042	Police Extra Duty	13,923,000	13,923,000	13,923,000	13,923,000
0043	E. G. Brennan Golf Course	1,897,124	1,897,124	1,897,124	1,897,124
0045	Terry Conner's Ice Rink Fund	1,398,028	1,398,028	1,398,028	1,398,028
0094	City Active Medical	36,085,282	36,085,282	36,085,282	36,085,282
0095	Risk Management Fund	17,463,569	17,463,569	17,463,569	17,463,569

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Clerk of the Board
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MARY L. FEDELI

RESOLUTION NO. 4138 ADOPTION OF THE BOARD OF EDUCATION BUDGET FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended budget for the Board of Education for the ensuing year, commencing July 1, 2022 and ending June 30, 2023 for final action by the Board of Representatives:

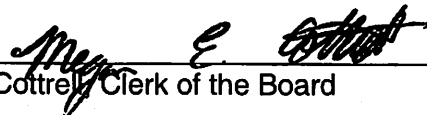
BE AND IT IS HEREBY RESOLVED BY THE 31ST BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD THAT the itemized estimate of expenditures for the ensuing year 2022-2023 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$ 301,843,542 - Board of Education Budget

is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED by the 31st Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Final Approval" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 31st Board of Representatives held on Tuesday, May 3, 2022, the above budget was acted upon and approved. This resolution was approved by unanimous voice vote.

By: 
Megan Cottrell, Clerk of the Board

cc: Mayor Caroline Simmons
Douglas Dalena, Esq., Law Department
Lyda Ruijter, Town & City Clerk
Lee Berta, Assistant Director of OPM
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FY 2022/2023

BoR Action on the Mayor's Proposed Operating and Special Funds

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0095 Risk Management Fund	17,463,569	17,463,569	17,463,569	17,463,569