



Fiscal Committee - Board of Representatives

Jay Fountain, Chair

Frank Cerasoli, Vice Chair

Committee Report

Date: Monday, June 23, 2014

Time: 6:30 p.m.

Place: Democratic Caucus Room, 888 Washington Boulevard, Stamford, CT 06905-2098

The Fiscal Committee met at the above time and place. In attendance were Chair Fountain, Vice Chair Cerasoli, Committee Member Reps. Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa, Kooris, and Silver. Absent or excused was Committee Member Rep. Mitchell. Also present were Reps. McMullen, Okun, Reeder and Ryan; Trevor Roach, Stamford Fire Department; Robert Mislow, Smith House; Scott Duckworth and Jim Matheny, Stamford Police Department; Paul Newman, Stamford Firefighters; Tim Beeble, Community Development; Jim Hricay, Director of OPM; David Yanik, Controller; Bill Brink, WPCA; Christina Andreana, WPCA Board; Lou Casolo, Engineering; Ernie Orgera, Director of Operations; Kathryn Emmett, Corporation Counsel; Judy Isidro Dickson, Law Department; Clemon Williams, Acting HR Director; Anne Fountain and Sharona Cowan, Health & Social Services; Dan Colleluori, Solid Waste/Recycling; Gerald Bosak, Board of Finance; and Ted Jankowski, Director of Public Safety..

Chair Fountain called the meeting to order at 6:35 p.m.

Item No.	Description	Committee Action
1. F29.105 \$250,000.00	REJECTION; Capital Project Closeout C5B613 Burner Replacement. 06/04/14 – Submitted by Mayor Martin 06/10/14 – Approved by Planning Board 06/12/14 – No action taken by Board of Finance	No Action Taken
2. F29.106 \$250,000.00	ADDITIONAL APPROPRIATION (Capital Budget); CPB500: District Wide Indoor Air Quality - to move projects forward into construction - KT Murphy Media Center HVAC Replacement and Davenport School Ductwork Replacement 06/04/14 – Submitted by Mayor Martin 06/10/14 – Approved by Planning Board 06/12/14 – Approved by Board of Finance	Approved 9-0-0

¹ Video Time Stamp (Pt. 1) 00:02:09

Mr. Casolo explained that this is a reallocation of a bonded capital project. One project is ready to go and the other is almost ready to go. A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa and Silver in favor.)

²3. [F29.107](#) ADDITIONAL APPROPRIATION (Grants Budget); **Approved 9-0-0**
\$10,000.00 Dental Improvement Initiative; to provide sealant on permanent molars to Stamford School Children; purchases include special dental equipment and supplies (100% grant funded)
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa and Silver in favor.)

The Committee next considered Item No. 8

³8. [F29.112](#) ADDITIONAL APPROPRIATION (Operating **Approved 9-0-0**
\$65,000.00 Budget); Welfare Division; Relocation expenses; outstanding hotel bills for emergency housing, food reimbursement, moving expenses and rehousing payments.
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

Ms. Fountain explained that the City has a state mandate to provide temporary housing and uses hotels. The city places a lien for reimbursement. Next year's budget is based upon this year's experience. A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa and Silver in favor.)

⁴4. [F29.108](#) ADDITIONAL APPROPRIATION (Grants Budget); **Approved 9-0-0**
\$164,900.00 HOME Program; Owner of 422 Summer Street repaid rehabilitation loan made by City under HUD HOME program; repayment will be used for additional housing loans (\$148,410) and program staff costs (\$16,490) (100% grant funded)
06/04/14 – Submitted by Mayor Martin
06/12/14 – To be considered by Board of Finance

Mr. Beeble explained that this is a deferred payment loan. The loan was repaid and HUD permits the City to respend the loan and retain 10% for administrative costs. This 10% does not cover the administrative costs. A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa and Silver in favor.)

² Video Time Stamp (Pt. 1) 00:04:28

³ Video Time Stamp (Pt. 1) 00:05:15

⁴ Video Time Stamp (Pt. 1) 00:11:40

- ⁵5. [F29.109](#) \$159,343.67 ADDITIONAL APPROPRIATION (Grants Budget); CDP/NSP; Neighborhood Stabilization Program; to provide loans to developers who acquire and rehabilitate foreclosed properties for affordable apartments or ownership housing. (100% grant funded)
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance **Approved 9-0-0**

Mr. Beeble explained that the program provided funding for the City to assist non-profits to purchase, rehabilitate and sell foreclosed properties to low income families. In this case the properties were rehabilitated and sold by New Neighborhoods. The loan was repaid. The money was then returned to the State which increased the grant by 95% of what was returned. The City received 5% of the amount that was returned for administration of the grant. A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa and Silver in favor.)

- ⁶6. [F29.110](#) \$42,185.00 ADDITIONAL APPROPRIATION (Grants Budget); Urban Area Security Initiative; Creation of a five-channel, 700 MHz trunked communication system for all hazard events; allow information sharing across 14 jurisdictions. (100% grant funded)
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance **Approved 9-0-0**

Mr. Jankowski explained that this is the City's share of a regional grant to improve communication between municipalities. A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa and Silver in favor.)

The Committee next considered Item No. 12.

- ⁷12. [F29.090](#) REVIEW; Use of Contingencies Funds consistent with City Charter. **Report Made**
05/07/14 – Submitted by Reps. Cerasoli & Uva
05/19/14 – Held in Committee

Ms. Emmett explained that there is confusion regarding the contingency. There are two relevant Charter provisions. C8-30-3 gives the Mayor the authority to propose a contingency appropriation in the operating budget relating to unforeseeable operating expenses. This provision has never been used. C8-30-10 permits the Board of Finance to include an amount in setting the mill rate, which is what is currently referred to as the contingency. It is essentially a revenue reserve to cover payment obligations for which no provision has been made or which the Board deems proper. This is not an

⁵ Video Time Stamp (Pt. 1) 00:14:53

⁶ Video Time Stamp (Pt. 1) 00:16:51

⁷ Video Time Stamp (Pt. 1) 00:18:10

appropriation in the operating budget. This is not a reserve to be used at the Mayor's discretion and use of the reserve must be appropriated by the Board of Finance and the Board of Representatives. The State statute, CGS §7-348, confuses the matter further by calling it an "appropriation for a contingent fund."

⁸7. [F29.111](#) ADDITIONAL APPROPRIATION (Operating **Held 9-0-0**
\$240,000.00 Budget); Law; Professional Consultant Account;
legal expenses related to, but not limited to, several
federal lawsuits pending; need for outside counsel
in matters where conflict exists; day to day costs for
professional consultants and expert witnesses.
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

Ms. Emmett distributed the attached [handout](#). Committee members requested a further breakdown of the expenses to be covered. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Di Costanzo, Fedeli, Figueroa and Silver in favor.)

⁹9a. [F29.113](#) ADDITIONAL APPROPRIATION (Operating **Approved 9-0-0**
\$457,890.00 Budget); To appropriate \$457,890.30 prior year fund
balance; to cover FY12/13 expenses inadvertently
posted to FY13/14 for Police/Overtime.
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

Mr. Hricay and Mr. Yanik explained that these appropriation requests are the result of an adjustment at the end of the year that was inadvertently moved from June 2013 to July, 2013, creating an additional month of expenditures in FY 2013-14. They would like to use last year's fund balance, part of which resulted from this transfer, to cover this and the balance will go to the Capital Non-recurring account. If this had been booked correctly, there would not have been as large a surplus in FY 2012-13. They are creating controls to ensure that this does not happen again. The FY 2013-14 Financial Statement will contain a footnote disclosure of this.

The Committee recessed at 7:15 p.m. to attend the Board of Finance Education Committee meeting.

The Committee returned from recess at 8:30 p.m.

⁸ Video Time Stamp (Pt. 1) 00:24:40

⁹ Video Time Stamp (Pt. 1) 00:31:24 and continues on Video Time Stamp (Pt. 2)

¹⁰9b. [F29.154](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$24,446.63 prior year fund balance; to cover FY12/13 expenses inadvertently posted to FY13/14 for Police/OT Mandated Training. **Approved 9-0-0**
\$24,446.63
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹¹9c. [F29.155](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$32,579.58 prior year fund balance; to cover FY12/13 expenses inadvertently posted to FY13/14 for Police/Special Response Units Overtime. **Approved 9-0-0**
\$32,579.58
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹²9d. [F29.156](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$122,343.77 prior year fund balance; to cover FY12/13 expenses inadvertently posted to FY13/14 for Police/Differential. **Approved 9-0-0**
\$122,343.77
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹³9e. [F29.157](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$165,155.07 prior year fund balance; to cover FY12/13 expenses inadvertently posted to FY13/14 for Nursing Services/Salaries. **Approved 9-0-0**
\$165,155.07
06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance

A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹⁰ Video Time Stamp (Pt. 2) 00:07:57

¹¹ Video Time Stamp (Pt. 2) 00:08:24

¹² Video Time Stamp (Pt. 2) 00:08:52

¹³ Video Time Stamp (Pt. 2) 00:09:06

¹⁴9f. [F29.158](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$161,340.65 prior year fund balance to capital non-recurring.
\$165,155.07 06/04/14 – Submitted by Mayor Martin
06/12/14 – Approved by Board of Finance **Approved 9-0-0**

Mr. Hricay explained that the decision was made to put these funds into capital non-recurring because of the size of the amount. It is not targeted to a specific expenditure. A motion to approve this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

10a. [F29.120](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$17,779.46 from Contingency to fund year end projected expenditures for Director of Administration/Salaries.
\$17,779.46 06/04/14 – Submitted by Mayor Martin
06/12/14 – Held by Board of Finance **Withdrawn by Administration**

10b. [F29.121](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$7,000.00 from Contingency to fund year end projected expenditures for OPM/Permanent Part-Time.
\$7,000.00 06/04/14 – Submitted by Mayor Martin
06/12/14 – Held by Board of Finance **Withdrawn by Administration**

10c. [F29.122](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$27,675.20 from Contingency to fund year end projected expenditures for Assessor/Salaries.
\$27,675.20 06/04/14 – Submitted by Mayor Martin
06/12/14 – Held by Board of Finance **Withdrawn by Administration**

10d. [F29.123](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$10,800.00 from Contingency to fund year end projected expenditures for Assessor/Seasonal.
\$10,800.00 06/04/14 – Submitted by Mayor Martin
06/12/14 – Held by Board of Finance **Withdrawn by Administration**

10e. [F29.124](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$111,528.15 from Contingency to fund year end projected expenditures for Revenue Services/Salaries.
\$111,528.15 06/04/14 – Submitted by Mayor Martin
06/12/14 – Held by Board of Finance **Withdrawn by Administration**

¹⁴ Video Time Stamp (Pt. 2) 00:09:20

10f. F29.125 \$12,597.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$12,597.00 from Contingency to fund year end projected expenditures for Revenue Services/Seasonal. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10g. F29.126 \$8,000.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$8,000.00 from Contingency to fund year end projected expenditures for Revenue Services/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – To be considered by Board of Finance	Withdrawn by Administration
10h. F29.127 \$15,500.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$15,500.00 from Contingency to fund year end projected expenditures for Controller/Seasonal. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10i. F29.128 \$9,500.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$9,500.00 from Contingency to fund year end projected expenditures for Controller/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10j. F29.129 \$32,254.69	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$32,254.69 from Contingency to fund year end projected expenditures for TMS/Salaries. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10k. F29.130 \$120,000.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$120,000.00 from Contingency to fund year end projected expenditures for Maintenance/Seasonal. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10l. F29.131 \$90,204.07	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$90,204.07 from Contingency to fund year end projected expenditures for Maintenance/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration

10m. F29.132 \$8,563.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$8,563.00 from Contingency to fund year end projected expenditures for Building Inspector/Seasonal. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10n. F29.133 \$10,100.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$10,100.00 from Contingency to fund year end projected expenditures for Collection/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10o. F29.134 \$406,109.70	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$406,109.70 from Contingency to fund year end projected expenditures for Police/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10p. F29.135 \$175,553.37	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$175,553.37 from Contingency to fund year end projected expenditures for Police/OT Mandated Training. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10q. F29.136 \$142,420.42	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$142,420.42 from Contingency to fund year end projected expenditures for Police/Special Response Units Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10r. F29.137 \$17,669.83	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$17,669.83 from Contingency to fund year end projected expenditures for Police/Day-Off Slips. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10s. F29.138 \$25,000.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$25,000.00 from Contingency to fund year end projected expenditures for Police/Court Time. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration

10t. F29.139 \$30,000.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$30,000.00 from Contingency to fund year end projected expenditures for Police/Holidays. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10u. F29.140 \$219,637.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$219,637.00 from Contingency to fund year end projected expenditures for Fire/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10v. F29.141 \$170,472.93	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$170,472.93 from Contingency to fund year end projected expenditures for Nursing Services/Part-Time. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10w. F29.142 \$284,465.16	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$284,465.16 from Contingency to fund year end projected expenditures for Nursing Services/Permanent Part-Time. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10x. F29.143 \$487,300.39	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$487,300.39 from Contingency to fund year end projected expenditures for Nursing Services/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10y. F29.144 \$62,395.62	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$62,395.62 from Contingency to fund year end projected expenditures for Law/Salaries. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10z. F29.145 \$4,500.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$4,500.00 from Contingency to fund year end projected expenditures for Law/Car Allowance. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration

10aa. F29.146 \$65,590.30	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$65,590.30 from Contingency to fund year end projected expenditures for HR/Salaries 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10bb. F29.147 \$45,000.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$45,000.00 from Contingency to fund year end projected expenditures for HR/Seasonal. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10cc. F29.148 \$3,500.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$3,500.00 from Contingency to fund year end projected expenditures for HR/Overtime. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10dd. F29.149 \$11,500.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$11,500.00 from Contingency to fund year end projected expenditures for HR/Car Allowance. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10ee. F29.150 \$5,427.78	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$5,427.78 from Contingency to fund year end projected expenditures for Board of Representatives/Part-time. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10ff. F29.151 \$50,000.00	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$50,000.00 from Contingency to fund year end projected expenditures for Police/Accumulated Leave. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration
10gg. F29.152 \$4,665.49	ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$4,665.49 from Contingency to fund year end projected expenditures for Social Services/Part-Time. 06/04/14 – Submitted by Mayor Martin 06/12/14 – Held by Board of Finance	Withdrawn by Administration

10hh. [F29.153](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$35,334.51 from Contingency to fund year end projected expenditures for Recreation/Seasonal.
06/04/14 – Submitted by Mayor Martin
06/12/14 – Held by Board of Finance **Withdrawn by Administration**

A motion to suspend the rules to take up Item Nos. 16a through 16u was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

Under Suspension of Rules:

¹⁵16a. [F29.161](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$111,529.00 from revenues collected above the original budget for Revenue Services/Salaries. **Held 9-0-0**
\$111,529.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

Mr. Hricay reviewed the fourth quarter [projections](#). Ms. Emmett explained that the Board of Finance can cut a line item in the budget but cannot cut a specific position. It presents a problem when the City needs a certain level of staffing in order to provide its service. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹⁶16b. [F29.162](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$10,490.00 from revenues collected above the original budget for Revenue Services/Social Security. **Held 9-0-0**
\$10,490.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹⁷16c. [F29.163](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$28,000.00 from revenues collected above the original budget for Assessor/Salaries. **Held 9-0-0**
\$28,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

¹⁵ Video Time Stamp (Pt. 2) 00:12:20

¹⁶ Video Time Stamp (Pt. 2) 00:44:52

¹⁷ Video Time Stamp (Pt. 2) 00:45:22

Mr. Hricay explained that attrition assumptions were made that have not come to pass. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹⁸16d. [F29.164](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$22,000.00 from revenues collected above the original budget for Controller/Seasonal. **Held 9-0-0**
\$22,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹⁹16e. [F29.165](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$15,000.00 from revenues collected above the original budget for Controller/Overtime. **Held 9-0-0**
\$15,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

This item and the next item related to the preparation of the annual audit and next year's audit. Several individuals were out on leave. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²⁰16f. [F29.166](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$16,000.00 from revenues collected above the original budget for TMS/Salaries. **Held 9-0-0**
\$16,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²¹16g. [F29.167](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$105,000.00 from revenues collected above the original budget for Traffic & Road Maintenance/Vehicle Maintenance. **Held 9-0-0**
\$105,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

¹⁸ Video Time Stamp (Pt. 2) 00:46:36

¹⁹ Video Time Stamp (Pt. 2) 00:47:28

²⁰ Video Time Stamp (Pt. 2) 00:48:25

²¹ Video Time Stamp (Pt. 2) 00:48:43

²²16h. [F29.168](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$35,000.00 from revenues collected above the original budget for Maintenance/Water. **Held 9-0-0**
\$35,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

The DPUC approved a water rate increase, which is driving this. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²³16i. [F29.169](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$10,000.00 from revenues collected above the original budget for Maintenance/Vehicle Maintenance. **Held 9-0-0**
\$10,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

This is partially the result of the hard winter. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²⁴16j. [F29.170](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$400,000.00 from revenues collected above the original budget for Haulaway/Garbage. **Held 9-0-0**
\$400,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²⁵16k. [F29.171](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$297,500.00 from revenues collected above the original budget for Nursing Services/Permanent Part-time. **Held 9-0-0**
\$297,500.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²² Video Time Stamp (Pt. 2) 00:50:40

²³ Video Time Stamp (Pt. 2) 00:51:32

²⁴ Video Time Stamp (Pt. 2) 00:52:45

²⁵ Video Time Stamp (Pt. 2) 00:54:43

²⁶16l. [F29.172](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$185,000.00 from revenues collected above the original budget for Nursing Services/Part-time. **Held 9-0-0**
\$185,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²⁷16m. [F29.173](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$65,000.00 from revenues collected above the original budget for Nursing Services/Overtime. **Held 9-0-0**
\$65,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²⁸16n. [F29.174](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$210,000.00 from revenues collected above the original budget for Police/OT Mandated Training. **Held 9-0-0**
\$210,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

Chief Matheny explained that Police training is on a three year cycle, which is why it is more expensive this year. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²⁹16o. [F29.175](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$225,000.00 from revenues collected above the original budget for Police/Overtime. **Held 9-0-0**
\$225,000.00
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

An increase in the number of officers has offset some of the previous overtime costs. There is the potential for a large number of retirements this year. There is a direct correlation between new officers and a decrease in overtime costs. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

²⁶ Video Time Stamp (Pt. 2) 00:55:46

²⁷ Video Time Stamp (Pt. 2) 00:56:19

²⁸ Video Time Stamp (Pt. 2) 00:57:00

²⁹ Video Time Stamp (Pt. 2) 01:00:52

³⁰16p. [F29.176](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$125,000.00 from revenues collected above the original budget for Fire/Overtime. **Held 9-0-0**
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

Several firefighters are currently out on sick/injury leave. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

³¹16q. [F29.177](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$56,000.00 from revenues collected above the original budget for Law/Salaries. **Held 8-0-0**
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

Ms. Emmett explained that this is payout for unused vacation time and the results of the contract settlement for wages accrued this year. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa and Silver in favor.)

³²16r. [F29.178](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$62,675.00 from revenues collected above the original budget for HR/Salaries. **Held 9-0-0**
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

This includes a severance payment and the department's workload. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

³³16s. [F29.179](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$45,000.00 from revenues collected above the original budget for HR/Seasonal. **Held 8-0-0**
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

This is necessitated by the injury of an employee who was out for several months. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

³⁰ Video Time Stamp (Pt. 2) 01:06:21

³¹ Video Time Stamp (Pt. 2) 01:08:58

³² Video Time Stamp (Pt. 2) 01:10:49

³³ Video Time Stamp (Pt. 2) 01:14:44

³⁴16t. [F29.180](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$12,334.00 from revenues collected above the original budget for HR/Car Allowance. **Held 8-0-0**
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

This includes the Legal Department car allowance, which is a contractual entitlement, although it was eliminated in the budget. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

³⁵16u. [F29.181](#) ADDITIONAL APPROPRIATION (Operating Budget); To appropriate \$60,000.00 from revenues collected above the original budget for Employee Benefits/Unemployment Compensation. **Held 9-0-0**
06/23/14 – Submitted by Mayor Martin
06/24/14 – To be considered by Board of Finance

This is budgeted based upon prior year's experience, but the current year's experience is greater. A motion to hold this item was made, seconded and approved by unanimous vote (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Fedeli, Figueroa, Kooris and Silver in favor.)

The Committee next took up Item No. 13.

³⁶13. F29.118 REVIEW; Financial Aspects of Settlement Agreement with Turn of River Volunteer Fire Department **Report Made**
06/04/14 – Submitted by Pres. Skigen

Ms. Emmett explained that the expectation is that the settlement will be cost neutral. The SAFER grant was awarded to TOR, not the City, to hire 24 firefighters. The settlement provides that both TOR and the City will be joint employers of the 24 firefighters. After the grant expired, the firefighters would be City employees only. The savings from reduced overtime and not having separate facilities will result in savings. Mr. Jankowski stated that there is a difference of about \$1.2 between this grant and the City grant due to benefit costs and the cost of outfitting firefighters with protective gear. (The grant has different terms than the City grant)

³⁷11. [F29.119](#) RESOLUTION; amending Resolution No. 3650, Adopting the Various Funds Budgets, to amend the WPCA budget **Approved 7-0-2**
06/4/14 – Submitted by WPCA Board

³⁴ Video Time Stamp (Pt. 2) 01:15:40

³⁵ Video Time Stamp (Pt. 2) 01:17:00

³⁶ Video Time Stamp (Pt. 2) 01:17:59

³⁷ Video Time Stamp (Pt. 2) 01:30:40

Mr. Brink stated that the WPCA Finance Committee and the full board reviewed the cuts recommended by the Board of Finance. This year the WPCA had higher utility costs and don't feel they can make the cuts. However, they were able to locate reductions due to vacant positions that will not be filled before September, in the amount of \$35,269. The savings would be taken from user fees. A motion to approve this item was made, seconded and approved by a vote of 7-0-2 (Reps. Fountain, Cerasoli, Coleman, Day, DeLuca, Kooris and Silver in favor; Reps. Fedeli and Figueroa abstaining.)

- ³⁸14. [F29.102](#) REVIEW; Communication from Board of Finance re: additional opportunities for Cost Savings and Revenue Increases.
05/29/14 – Submitted by Pres. Skigen

Chair Fountain announced that a subcommittee would be forming to consider this item, chaired by Rep. Cerasoli.

- ³⁹15. F29.103 REVIEW; Development and Establishment of Performance Metrics for use in operation and monitoring of City Departments
05/29/14 – Submitted by Rep. Fountain

Chair Fountain announced that a subcommittee would be forming to consider this item, chaired by Rep. Di Costanzo

The Committee will meet on July 7, 2014 at 6:00 to consider items that were held at this meeting.

Respectfully submitted,

Jay Fountain, Chair

This meeting is on video ([Part 1](#) and [Part 2](#))

³⁸ Video Time Stamp (Pt. 2) 01:36:46

³⁹ Video Time Stamp (Pt. 2) 00:37:45