

Mayor
David R. Martin



CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06901-2152

MEMORANDUM

To: The Board of Finance
From: Lee Berta, Assistant OPM Director
Subject: Board of Finance and Administrative Transfers
Date: October 30th, 2015

Attached is a general fund Board of Finance and Administrative Transfer detail report. This information is being provided at the request of the Board of Finance in reference to the City Charter Sec. C8-30-11.

- *All appropriations in the operating budget for the ensuing fiscal year made by the Board of Representatives shall be made by items, specifying the amount of money appropriated therein and the purpose for which the amount is appropriated. Except as specifically set forth in this section, no money appropriated for any item shall be used for any other purpose, but transfers of appropriations may, with the approval of the Board of Finance, be made in proper cases from one item to another. Notwithstanding the foregoing, with the approval of the Director of Administration (or the Mayor, in the case of the Office of Administration), (1) a transfer or transfers between non-salary line item accounts within an office, department, board, commission, authority or agency not to exceed (a) in the case of any single transfer, the greater of \$50,000 or 5% of the budget of said office, department, board, commission, authority or agency and (b) in the case of all such transfers during any fiscal year, the greater of \$100,000 or 10% of the budget of said office, department, board, commission, authority or agency, may be made in any one fiscal year, and (2) transfers of up to 10% of the annual appropriation from salary accounts to overtime accounts and/or from overtime accounts to salary accounts. At the end of each fiscal year, any unencumbered balance in any group of appropriations in the current operating budget not necessary to meet liabilities already incurred with respect to such group shall cease to be available for the purpose for which they were appropriated, with the exception of grants which have been extended by federal or state authority into the next fiscal year.*

- (Referendum 11-6-1979; Referendum 11-3-1987; Referendum 11-7-1995)

Please feel free to contact me if you require any additional information.

Thank you,

Lee Berta

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	101	Dir of Admin/Prof Co	000000000246917	43,000.00-	To Dir Admin/Actuarial &
			Dir of Admin/Actuarial	000000000246917	43,000.00-	Fr DirAdmin/ProfConsult&0
			Dir of Admin/Postage	000000000246917	300.00-	Fr DirAdmin/ProfConsult&0
			Dir of Admin/Office	000000000246917	300.00-	To Dir Admin/Actuarial &
			Revenue Svs/Contract	000000000246527	2,500.00-	TO REVENUE SVS/COPYING &
			Revenue Svs/Contract	000000000246916	4,725.00-	Fr Revenue Svs/Facility R
			Revenue Svs/Facility	000000000246916	4,725.00-	Fr Revenue Svs/Contracted
			Revenue Svs/Copying	000000000246527	2,500.00-	ER REVENUE SVS/CONTRACTED
			Purchasing/Advertisi	000000000249443	442.00-	To Purchasing/Subscriptio
			Purchasing/Advertisi	000000000247922	565.00-	TRFA PURCHASING
			Purchasing/Office Su	000000000247922	565.00-	TRFA PURCHASING
			Purchasing/Subscript	000000000249443	442.00-	Fr Purchasing/Advertising
			Bureau TOTAL		.00	
		102	Econ Dev/Prof Consul	000000000248142	205.00-	TO ECON DEV/DUES & FEES
			Econ Dev/Dues & Fees	000000000248142	205.00-	FR ECON DEV/PROF CONSULTA
			Bureau TOTAL		.00	
201		01421146505	Snow Removal/Salt &	000000000249196	100,000.00	Fr Snow Removal/Reduction
		01421146505	Snow Removal/Salt &	000000000247516	100,000.00-	TO SNOW REMOVAL/REDUCTION
		01421148000	Snow Removal/Reducti	000000000247516	100,000.00-	FR SNOW REMOVAL/SALT & SA
		01421215500	Vehicle Mnt/Copying	000000000249196	100,000.00-	To Snow Removal/Salt&Sand
		01421215500	Vehicle Mnt/Copying	000000000247281	1,000.00-	FR VEHICLE MNT/SMALL TOOL
		01421216610	Vehicle Mnt/Software	000000000246776	1,500.00-	Fr Vehicle Maintenance/So
		01421216700	Vehicle Mnt/Small To	000000000247281	1,000.00-	TO VEHICLE MNT/COPYING &
		01421286601	Maintenance Admin/La	000000000246709	3,500.00-	To Clothing Allowance
		01421296603	Leased Facilities/Bu	000000000249198	45,000.00-	Fr Maintenance/Building M
		01421341501	Parks Maintenance/Ci	000000000246709	2,125.00-	Fr Maintenance Admin/Laun
		01421343603	Parks Maintenance/Co	000000000249325	1,708.00-	Er Maintenance/Contract-S
		01421346604	Parks Maintenance/Gr	000000000249325	5,741.00-	TRFA PARKS MAINTENANCE
		01421351501	Facilities Mtn/Cloth	000000000246709	1,375.00-	Fr Maintenance Admin/Laun
		01421353603	Facilities Mtn/Contr	000000000249325	1,708.00-	To Parks Main/Contract-So
		01421356603	Facilities Mtn/Buila	000000000249198	45,000.00-	To Leased Facilities/Buili
		01421356604	Facilities Mtn/Group	000000000248173	5,741.00-	Fr Facilities Mtn/Equip M
		01421356605	Facilities Mtn/Equip	000000000247909	5,741.00-	TRFA PARKS MAINTENANCE
		01421414400	Facilities Mtn/Equip	000000000248173	5,741.00-	To FacilitiesMtn/GroundsM
		01421414400	Transf Station/Equip	000000000246568	4,425.00-	FR TRANSFER STATION/EQUIP
		01421416605	Transf Station/Equip	000000000246568	4,425.00-	TO TRANSFER STATION/EQUIP
			Bureau TOTAL		.00	

Category	Category Description	Bur. Account #	Description	Group Number	Transaction Amount	Transaction Description
TRFA	Transfer - Administrative	203 01423405500	EPB/Copying & Printi	000000000248379	1,000.00	Fr OPS Adm/Office Supplie
				Bureau TOTAL	1,000.00	
		206 01426006100	Ops Adm/Office Suppl	000000000248379	1,000.00-	To EPB/Copying & Printing
				Bureau TOTAL	1,000.00-	
		330 01433003302	Police/Recruit & Hir	000000000249195	25,000.00	Fr Police Admin/Electric-
		01433006204	Police/Electric - Ut	000000000249195	25,000.00-	To Police Admin/Recruit&H
				Bureau TOTAL	.00	
		350 01435105301	Fire/Telephone	000000000249441	30,000.00-	To Fire/Educ&Supp/NonCap
		01435105301	Fire/Telephone	000000000243905	30,000.00	Fr Suppression/Water
		01435213303	Suppression/Medical	000000000249441	10,000.00-	To Fire/Educ&Supp/NonCap
		01435216202	Suppression/Water	000000000243905	30,000.00-	To Fire/Telephone
		01435216202	Suppression/Water	000000000249441	33,000.00-	To Fire/Educ&Supp/NonCap
		01435216720	Suppression/Firefigh	000000000249441	15,000.00	Fr Fire/Tel&Supp/Water&Su
		01435333201	Fire Training/Educ &	000000000249441	58,000.00	Fr Fire/Tel&Supp/Water&Su
				Bureau TOTAL	.00	
		400 01440203601	HR/Contracted Servic	000000000249197	390.00	Fr HR/Office Supplies & E
		01440204401	HR/Facility Rental	000000000249197	800.00	Fr HR/Copying & Printing
		01440205500	HR/Copying & Printin	000000000249197	800.00-	To HR/Facility Rental
		01440206100	HR/Office Supplies &	000000000249197	390.00-	To HR/Contracted Services
				Bureau TOTAL	.00	
				Category TOTAL	.00	
TRFF	Transfer - Finance Board	500 01450501100	Town Clerk/Salaries	000000000244095	47,000.00-	BOF TRFF 10/08/2015
		01450501203	Town Clerk/Seasonal	000000000244095	47,000.00	BOF TRFF 10/08/2015
				Bureau TOTAL	.00	
				Category TOTAL	.00	

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City of Stamford
Budget Transfer/Adjustment Report
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Category	Category Description	Bur.Account #	Description	Group Number	Transaction Amount	Transaction Description
					FINAL TOTALS	
					TOTAL	.00

*** END OF REPORT ***