

MAYOR
CAROLINE SIMMONS



RICHARD FREEDMAN
CHAIR
MARY LOU T. RINALDI
VICE CHAIR
GEOFF ALSWANGER
DENNIS MAHONEY
DAVID MANNIS
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BOARD OF FINANCE

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

April 20, 2022

Ms. Megan Cottrell
Clerk, 31th 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 2022-23.

The Board of Finance approved the **Operating Budget** in the amount of:

Six Hundred Twenty-Eight Million, Eight Hundred Seventy-Nine Thousand, Four Hundred Twenty-Three Dollars
(\$628,879,423)

The Board of Finance approved the **Capital Budget** in the amount of:

Fifty-Five Million, Five Hundred Eight Thousand, Two Hundred Seventy-Two Dollars
(\$55,508,272)

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

One Million, Eight Hundred Ninety-Seven Thousand, One Hundred Twenty-Four Dollars
(\$1,897,124); and

The **Terry Conner's Ice Rink Fund** in the amount of:

One Million, Three Hundred Ninety-Eight Thousand, Twenty Eight Dollars
(\$1,398,028); and

The **Grants Fund** in the amount of:

Eight Million, One Hundred Seventy-Three Thousand, Ninety-Five Dollars
(\$8,173,595); and

The **Police Extra Duty Fund** in the amount of:

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

(Continued...)

SPECIAL FUNDS BUDGETS (continued)
April 20, 2022

The Marina Fund in the amount of:

Four Hundred Ninety-Nine Thousand, One Hundred and Thirty-Five Dollars
(\$499,135); and

The Risk Management Fund in the amount of:

Seventeen Million, Four Hundred Sixty-Three Thousand, Five Hundred Sixty-Nine Dollars
(\$17,463,569); and

The Parking Fund in the amount of:

Six Million, Five Hundred Sixty Thousand Dollars
(\$6,560,000); and

The Harbor Management Fund in the amount of:

Fifty-Three Thousand, Nine Hundred Ninety-Four Dollars
(\$53,994); and

The Debt Service Fund in the amount of:

Fifty-Five Million, Six Hundred Eleven Thousand, Eight Hundred Forty-One Dollars
(\$55,611,841); and

The Active Medical Fund in the amount of:

Thirty-Five Million, Five Hundred Fifty-Four Thousand, Four Hundred Seventy-Seven Dollars
(\$35,554,477); and

The Anti-Blight Fund in the amount of:

Three Hundred Seventy-One Thousand, Two Hundred Fourteen Dollars
(\$371,214); and

The Water Pollution Control Authority (WPCA) Fund in the amount of:

Twenty-Seven Million, Six Hundred Thirty Four Thousand, One Hundred Sixteen Dollars
(\$27,634,116)

Enclosed are the following:

- . Resolution to transmit the Board of Finance Revised and Approved Operating Budget for Fiscal Year 2022-23 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised and Approved Capital Budget for Fiscal Year 2022-23 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised, Approved and Recommended Special Fund Budgets for Fiscal Year 2022-23 to the Board of Representatives.

(Continued...)

- . Action Report of the Board of Finance Special Budget Meeting held on April 19, 2022.
- . FY 2022-23 Budget Reduction Worksheet prepared by OPM.

Tracy Donoghue

Tracy Donoghue
Clerk of the Board of Finance

Attachments (5)

cc: Mayor Caroline Simmons
Sandy Dennies, Director of Administration
Doug Dalena, Director of Legal Affairs
Lee Berta, Asst. Director of OPM
Matt Quinones, Director of Operations
Ted Jankowski, Director of Health and Public Safety
Lyda Ruijter, City and Town Clerk
David Yanik, Controller
Al Cava, Director of Human Resources
Jackie Heftman, President, Board of Education
Tamu Lucero, Superintendent of Schools
Terri Dell, Chair, Planning Board

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April 20, 2022

RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED OPERATING BUDGET FOR FISCAL YEAR 2022-23 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,” and

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

Six Hundred Twenty-Eight Million, Eight Hundred Seventy-Nine Thousand, Four Hundred Twenty-Three Dollars

(\$628,879,423)

in the Operating Budget of the City of Stamford for Fiscal Year 2022-23 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 Tuesday, April 19, 2022.

Tracy Donoghue

Tracy Donoghue, Clerk of the Board

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April 20, 2022

RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED CAPITAL BUDGET FOR FISCAL YEAR 2022-23 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,

Fifty-Five Million, Five Hundred Eight Thousand, Two Hundred Seventy-Two Dollars
(\$55,508,272)

in the Capital Budget of the City of Stamford for Fiscal Year 2022-23 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 revised resolution was approved by the City of Stamford Board of Finance at a Regular Meeting held on Tuesday, April 19, 2022.

Tracy Donoghue

Tracy Donoghue, Clerk of the Board

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APRIL 20, 2022

RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED SPECIAL FUND BUDGETS FOR FISCAL YEAR 2022-23 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, which was postponed due to the pandemic, 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 Ninety-Seven Thousand, One Hundred Twenty-Four Dollars
(\$1,897,124); and*

The **Terry Conner's Ice Rink Fund** in the amount of:

*One Million, Three Hundred Ninety-Eight Thousand, Twenty Eight Dollars
(\$1,398,028); and*

The **Grants Fund** in the amount of:

*Eight Million, One Hundred Seventy-Three Thousand, Ninety-Five Dollars
(\$8,173,595); and*

The **Police Extra Duty Fund** in the amount of:

*Thirteen Million, Nine Hundred Twenty-Three Thousand Dollars
(\$13,923,000); and*

(continued)

SPECIAL FUNDS BUDGETS (continued)
April 20, 2022

The **Marina Fund** in the amount of:

*Four Hundred Ninety-Nine Thousand, One Hundred and Thirty-Five Dollars
(\$499,135); and*

The **Risk Management Fund** in the amount of:

*Seventeen Million, Four Hundred Sixty-Three Thousand, Five Hundred Sixty-Nine Dollars
(\$17,463,569); and*

The **Parking Fund** in the amount of:

*Six Million, Five Hundred Sixty Thousand Dollars
(\$6,560,000); and*

The **Stamford Harbor Management Fund** in the amount of

*Fifty-Eight Thousand, Eight Hundred Forty-One Dollars
(\$58,841); and*

The **Debt Service Fund** in the amount of:

*Fifty-Five Million, Six Hundred Eleven Thousand, Eight Hundred Forty-One Dollars
(\$55,611,841); and*

The **Active Medical Fund** in the amount of:

*Thirty-Six Million, Eighty-Five Thousand, Two Hundred Eighty-Two Dollars
(\$36,085,282); and*

The **Anti-Blight Fund** in the amount of:

*Three Hundred Seventy-One Thousand, Two Hundred Fourteen Dollars
(\$371,214); and*

The **Water Pollution Control Authority (WPCA) Fund** in the amount of:

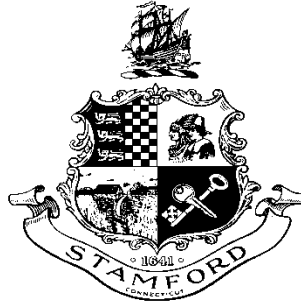
*Twenty-Seven Million, Six Hundred Thirty Four Thousand, One Hundred Sixteen Dollars
(\$27,634,116)*

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 Tuesday, April 19, 2022.

Tracy Donoghue

Tracy Donoghue
Clerk of the Board of Finance



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

Tuesday, April 19, 2022

A special meeting to approve the Mayor's Proposed FY 2022-23 Operating, Special Fund, Capital and Board of Education Budgets of the City of Stamford was held by the Board of Finance on Tuesday, April 19, 2022, via webinar. The meeting was convened at 7:02 PM. Members present were Chair Richard Freedman, Vice-Chair Mary Lou Rinaldi, Geoff Alswanger, Dennis Mahoney, David Mannis and J.R. McMullen. Also present were Sandy Dennies, Director of Administration, Lee Berta, Assistant Director, OPM, Adrienne Tovar, OPM Management Analyst, and Anthony Romano, Management Analyst, OPM.

PUBLIC PARTICIPATION: There were no speakers.

Mr. Freedman gave a short update on the current state of the budget and summarized the Board of Finance's process leading to this evening's meeting. He reviewed the order of the meeting.

The Board adjourned the meeting at 9:17 PM after passing the following motions:

BOARD OF EDUCATION BUDGET

On a motion by Mr. Freedman, seconded by Ms. Rinaldi, to reduce the Board of Education budget (Program 9000) by \$4,350,000 passed unanimously with a vote of 6-0-0.

CITY OPERATIONS BUDGET

A motion by Mr. Mannis, seconded by Ms. Rinaldi, to reduce Controller/Salaries (Program 1032) by one position, \$143,700, passed unanimously (6-0-0).

A motion by Ms. Rinaldi, seconded by Mr. McMullen, to reduce Government Center Overtime (Program 2133) by \$15,000 passed unanimously (6-0-0).

A motion by Ms. Rinaldi, seconded by Mr. Alswanger, to reduce Star Center (Program 2528) by \$100,000 passed unanimously (6-0-0).

A motion by Mr. Alswanger, seconded by Mr. McMullen, to reduce Police Administration (Program 3300) by \$500,000 passed unanimously (6-0-0).

A motion by Mr. Mahoney, seconded by Mr. Alswanger, to reduce Police/Body Worn Cameras by \$266,302 passed unanimously (6-0-0). [\$113,500 (Program 3300), \$150,000 (Program 3301) and \$2,802 (Program 3303)]

A motion by Mr. Mannis, seconded by Ms. Rinaldi, to reduce Fire Administration (Program 3510) by \$150,000 passed unanimously (6-0-0).

A motion by Mr. Alswanger, seconded by Mr. Mannis, to reduce Legal Department (Program 4010) by \$50,000 passed unanimously (6-0-0).

A motion by Mr. Freedman, seconded by Ms. Rinaldi, to make a reduction of \$60,000 to Non City Social Services (Program 6055) passed unanimously (6-0-0).

A motion by Mr. Freedman, seconded by Ms. Rinaldi, to reduce the Cultural & Environmental-Non City Cult/Mill River Collaborative (Program 6056) by \$25,000 passed unanimously (6-0-0).

A motion by Ms. Rinaldi, seconded by Mr. Mahoney to reduce the Cultural & Environmental-Non City Cult/Sound Waters (Program 6056) by \$20,000 passed unanimously (6-0-0).

A motion by Mr. Mannis, seconded by Mr. Mahoney to reduce Cultural & Environmental-Non City Cult/Chamber of Commerce (Program 6056) by \$30,000 passed unanimously (6-0-0).

CAPITAL BUDGET

A motion by Ms. Rinaldi, seconded by Mr. Mannis, to reduce Observatory – Astronomy & Physical Science Center (000122) by \$1,000,000 passed (4-2-0). Mr. Mahoney and Mr. McMullen voted against.

A motion by Mr. McMullen, seconded by Mr. Mahoney to reduce Animal Shelter (CP6670) by \$2,200,000 failed (2-3). Ms. Rinaldi, Mr. Mannis and Mr. Alswanger voted against. Mr. Freedman recused himself from this item.

A motion by Mr. Freedman, seconded by Ms. Rinaldi, to eliminate Pakenmer Road Reconstruction (00594) item of \$300,000 passed unanimously (6-0-0).

A motion by Mr. Freedman, seconded by Ms. Rinaldi, to eliminate Playground Rehabilitation (C56139) item of \$250,000 City Funds and \$575,000 Grant Funds passed unanimously (6-0-0).

A motion by Mr. Alswanger, seconded by Mr. McMullen, to reduce John Boccuzzi Park @ Southfield (CP8701) by \$900,000 passed unanimously (6-0-0).

FY 22-23 Summary of Reductions	
Board of Education budget reductions	(\$4,350,000)
City budget reductions	(\$1,310,002)
Capital budget reductions	(\$3,025,000)
Total reductions across all funds	(\$8,685,002)

The next and last Board of Finance Special Meeting in the budget cycle is to set the Mill Rate on Tuesday, May 17, 2022 at 7 p.m. via webinar.

On a motion by Mr. McMullen, seconded by Ms. Rinaldi, the meeting adjourned at 9:17 p.m.

This meeting is on video.

Tracy Donoghue

Tracy Donoghue, Clerk of the Board

FY 2022/2023

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

0001 General Fund					
Controller	1032	Controller	01410321100	Controller/Salaries	-143,700.00
Facilities & Parks Mainten	2133	Government Center	01421331301	Gov't Ctr/Overtime	-15,000.00
Leisure Services	2528	Star Center	01425288000	Star Center/Reduction Non-Salary	-100,000.00
Police Department	3300	Police Administration	01433001100	Police Admin/Salaries	-113,500.00
		Police Administration	01433001101	Police Admin/Reduction-Salaries	-500,000.00
		Patrol	01433014402	Patrol/Body Worn Cameras	-150,000.00
		Police Training	01433033201	Police Training/Educ & Training	-2,802.00
Stamford Fire Department	3510	Fire Administration	01435101101	Fire/Reduction-Salaries	-100,000.00
Legal Affairs	4010	Legal Department	01440103001	Law/Prof Consultant	-50,000.00
Non City Agencies	6055	Non City Social Services	01460558946	Non City Social/Community Pool Su	-60,000.00
		Cultural & Environmental	01460568924	Non City Cult/Mill River Collaborativ	-25,000.00
		Cultural & Environmental	01460568937	Non City Cult/Sound Waters	-20,000.00
		Cultural & Environmental	01460568945	Non City Cult/Chamber of Commerc	-30,000.00
Total General Fund					(\$1,310,002.00)
0001-BOE General Fund					
Board of Education	9000	Board of Education	01490009998	BOE/Board of Education	-4,350,000.00
Total General Fund					(\$4,350,000.00)
					(\$5,660,002.00)