



Fiscal Committee - Board of Representatives

Monica Di Costanzo, Co-Chair Lindsey Miller, Co-Chair

Committee Report

Date: Monday, November 28, 2022
Time: 7:30 p.m.
Place: *This meeting was held in the Democratic Caucus Room, 888 Washington Blvd, Stamford, CT, 4th Floor and was held remotely*

The Fiscal Committee met as indicated above. In attendance in person were Co-Chairs Di Costanzo and Miller and Committee Member Fedeli and Morson. In attendance electronically were Committee Member Reps. Boeger, Figueroa, Garst, Nabel, and Tomas. Also present (electronically unless otherwise noted) were Reps. Pavia, Stella, Summerville, and Walston; Anita Carpenter, Grants Officer; Ralph Blessing, Land Use Bureau Chief; Lou Casolo, City Engineer; Sandra Dennies, Director of Administration; Assistant Chief Mike Robles, Stamford Fire Department (in person); Dr. Tamu Lucero, Superintendent of Schools; Kevin McCarthy, SPS Facilities Manager; Joe Kennedy, Safety, Compliance & Employee Relations Manager, SPS; Vivens Joachim, BOE Management Analyst/Purchasing Agent; Ryan Fealey, Director of Finance, SPS; Tom Turk, Traffic and Road Maintenance Supervisor; Nette Compton, Mill River Collaborative; Dr. Elda Sinani, Lee Berta, and Anthony Romano, OPM; David Yanik, Controller; Chuck Williams, ERP Project Manager.

Co-Chair Di Costanzo called the meeting to order at 7:37 pm.

Item No.	Description	Committee Action
1. F31.107 \$1,329.00	ADDITIONAL APPROPRIATION (Grants Budget); F31441; Emergency Management Grant FY20/21. Appropriation to Equal Amount Received. (100% Grant Funded) 11/01/22 – Submitted by Mayor Simmons 11/10/22 – Approved by Board of Finance 6-0-0	Approved 9-0-0

Ms. Carpenter stated that this appropriation is to conform the appropriation to the amount received.

A motion to approve Item No. 1 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

2. F31.108 \$2,209.00	ADDITIONAL APPROPRIATION (Grants Budget); F39126; Emergency Management Grant FY18/19. Appropriation to Equal Amount Received. (100% Grant Funded) 11/01/22 – Submitted by Mayor Simmons 11/10/22 – Approved by Board of Finance 6-0-0	Approved 9-0-0
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Ms. Carpenter stated that this appropriation is to conform the appropriation to the amount received.

A motion to approve Item No. 2 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

3. [F31.109](#) **Approved 7-0-2**
\$43,464.00 ADDITIONAL APPROPRIATION (Grants Budget);
Justice Assistance Grant FY22/23; Funds will be
Utilized to Conduct Extra Police Walking Posts in
Response to Resident Complaints on an Overtime
Basis. (100% Grant Funded)
11/02/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0

Ms. Carpenter stated that this appropriation is the annual JAG grant which is used for overtime funding for the fiscal year. This funding is for the West Side to respond to complaints regarding juvenile issues and supports neighborhood calls for more foot patrols.

A motion to approve Item No. 3 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Fedeli, Garst, Morson, Nabel, and Tomas in favor; Reps. Boeger and Figueroa abstaining).

4. [F31.110](#) **Approved as amended 9-0-0**
\$110,451.00
\$111,024.81 ADDITIONAL APPROPRIATION (Grants Budget);
S32715; Day Care Program FY21/22;
Appropriation to Equal Amount Received. (100%
Grant Funded).
11/01/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0 in
the corrected amount of \$111,024.81

Ms. Carpenter stated that this appropriation is to conform the appropriation to the amount received. The correct amount should be \$111,024.81. A motion to amend Item No. 4 to correct the amount to \$111,024.81 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

A motion to approve Item No. 4, as amended, was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

5. [F31.111](#) **Approved 9-0-0**
\$194,162.00 ADDITIONAL APPROPRIATION (Grants Budget);
S33128; 911 Telecommunication; Appropriation to
Increase Award to Actual Amount. (100% Grant
Funded)
11/01/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0

Ms. Carpenter stated that this appropriation is to conform the appropriation to the amount received. This grant is to cover salary and wages in the 911 Center.

A motion to approve Item No. 5 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

6. [F31.130](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$150,000.00 CP1457; Resiliency and Climate Adaptation
Implementation; FEMA Flood Mitigation Grant
Award for Coastal Flood Resiliency Project
Scoping. (Source of Funds: State Grant)
10/27/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

Mr. Blessing stated that this is a grant to study resiliency issues connected to sea level rise, identifying multiple loss properties, and what the City can do to protect those properties and the City as a whole. The City match of \$50,000 was already approved. The City has already discussed the scope of the RFP with a consultant.

A motion to approve Item No. 6 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

7. [F31.103](#) REJECTION; Capital Project Closeout **Failed 0-9-0**
\$112,806.12 Recommendation; CP6756; Maple Ave Flooring.
10/12/22 – Submitted by Mayor Simmons
10/25/22 – Approved by Planning Board
11/10/22 – Not Rejected by Board of Finance

The Committee discussed Items 7, 8 and 9 together. Mr. Casolo explained that these funds were originally going to be applied toward flooring material in modular classrooms, but CLC wants to redirect the funds to replace the elevator at the Palmers Hill Avenue location, because the current elevator is from 1970.

A motion to approve Item No. 7 was made, seconded, and failed by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas opposed).

8. [F31.104](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$112,806.12 CP3803; CLC Facility Rehab Project; Replacement
of Service Elevator at Palmer Hill. (Source of
Funds: City Bond)
10/21/22 – Submitted by Mayor Simmons
10/25/22 – Approved by Planning Board
11/10/22 – Approved by Board of Finance 5-1-0

A motion to approve Item No. 8 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

9. [F31.114](#) RESOLUTION; Amending the Capital Budget for **Approved 9-0-0**
Fiscal Year 2022-2023 by Adding an Appropriation
of \$112,806.12 for the CLC Facility Rehab Project
and Authorizing \$112,806.12 General Obligation
Bonds of the City to Meet Said Appropriation.
11/04/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 5-1-0

A motion to approve Item No. 9 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

10. [F31.113](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$2,500,000.00 001273; West Glenn Drive Bridge; Rehabilitation of
Bridge No. 05010, West Glen Drive over Mianus
River. (Source of Funds: \$500,000 City Bond;
\$2,000,000 Federal Grant)
10/27/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

The Committee discussed Items 10 and 11 together. Mr. Casolo explained that these funds were originally going to be included in the budget for the next fiscal year, but the State wants to start this project earlier, advertising it in December 2022, and therefore the appropriation can't wait. The City is only obligated for \$500,000.

A motion to approve Item No. 10 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

11. [F31.112](#) RESOLUTION; Amending the Capital Budget for **Approved 9-0-0**
Fiscal Year 2022-2023 by Adding an Appropriation
of \$2,500,000 for the West Glenn Drive Bridge
Project and Authorizing \$500,000 General
Obligation Bonds of the City to Meet Said
Appropriation.
11/04/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 11 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

The Committee next discussed Item No. 25

25. [F31.128](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 8-0-0**
\$783,206.23 C56182; Permanent Restoration of Pavement
Surfaces on Cove Road and Five Shippan Area
Roads where Water Main and Service Lateral
Replacement Took Place. (Source of Funds:
Reimbursement by Aquarion)
10/27/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

Mr. Casolo explained that Aquarion hires contractors to put in water main replacements. Rather than Aquarion doing the pavement restoration, Aquarion paid the City, which did the work using the funds from Aquarion.

A motion to approve Item No. 25 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

12. [F31.117](#) REJECTION; Capital Project Closeout **Failed 0-9-0**
\$57,141.03 Recommendation; CP5679; TOR Building &
External Improvements.
10/07/22 – Submitted by Mayor Simmons
10/18/22 – Approved by Planning Board
11/10/22 – Not Rejected by Board of Finance

The Committee discussed Items 12, 13, and 14 together. Mr. Robles explained that this project was dormant and the Springdale Firehouse boiler needs to be replaced.

A motion to approve Item No. 12 was made, seconded, and failed by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas opposed).

13. [F31.115](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$57,141.03 CP0046; Big 5 Improvements & Upgrades; Boiler
at Springdale Firehouse has Reached End of Life
and Needs to be Replaced. (Source of Funds: City
Bond)
11/02/22 – Submitted by Mayor Simmons
10/28/22 – Approved by Planning Board
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 13 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

14. [F31.116](#) RESOLUTION; Amending the Capital Budget for **Approved 9-0-0**
\$57,141.03 Fiscal Year 2022-2023 by Adding an Appropriation
of \$57,141.03 for the Big 5 Improvements &
Upgrades Project and Authorizing \$57,141.03
General Obligation Bonds of the City to Meet Said
Appropriation.
11/04/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 14 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

15. [F31.106](#) REJECTION; Capital Project Closeout **Failed 0-9-0**
\$63,888,127.97 Recommendation; Various City Projects [as
detailed on attachment].
10/25/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Not Rejected by Board of Finance

Mr. Romano explained that this is a clean-up of various projects which need to be closed out because the projects are completed or are not moving forward. There are two projects in which the funds are being moved to the Affordable Housing Fund. The Mill River Collaborative received a grant directly for the Whittingham Discovery Center, so those funds are not needed from the City. Of the total closeout, \$55.3 million are bond funds, \$500,000 are left behind and will be repurposed for previously pre-approved projects (shovel ready project) not yet determined. Of the top 3 projects, the grant funds didn't materialize for the first 2 and the \$850,000 federal grant funds for the West Main Street Bridge have expired.

A motion to approve Item No. 15 was made, seconded, and failed by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas opposed).

16. [F31.105](#) REJECTION; Capital Project Closeout **Failed 0-9-0**
\$30,314,367.90 Recommendation; Various City Mold Projects [as detailed on attachment].
10/25/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Not Rejected by Board of Finance

Mr. Romano explained that this is a clean-up of various mold projects which need to be closed out because the projects are completed or are not moving forward. The top 3 projects are being closed out because ARP funds can't be used for these projects. These ARP funds will be repurposed for Items 17, 19, and 21. There is approximately \$1.6 million of mold work left to be done. There are 3 or 4 active mold projects left which will be finished in about a year. The projects listed were not funded.

A motion to approve Item No. 16 was made, seconded, and failed by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas opposed).

17. [F31.119](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$1,500,000.00 CPBM02; Davenport Ridge – MTF; Design and Implement Medium to Longer-Term Capital Projects to Remedy the Building Envelope and HVAC Issues. (Source of Funds: City Bond)
10/27/22 – Submitted by Mayor Simmons
11/01/22 – Approved by Planning Board
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 17 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

18. [F31.118](#) RESOLUTION; Amending the Capital Budget for **Approved 9-0-0**
\$1,500,000.00 Fiscal Year 2022-2023 by Adding an Appropriation of \$1,500,000 for the Davenport Ridge - MTF Project and Authorizing \$1,500,000 General Obligation Bonds of the City to Meet Said Appropriation.
11/04/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 18 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

19. [F31.121](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$1,000,000.00 CPBM14; Julia Stark – MTF; Design and Implement Medium to Longer-Term Capital Projects to Remedy the Building Envelope and HVAC Issues. (Source of Funds: City Bond)
10/27/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 19 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

20. [F31.120](#) RESOLUTION; Amending the Capital Budget for Fiscal Year 2022-2023 by Adding an Appropriation of \$1,000,000 for the Julia Stark - MTF Project and Authorizing \$1,000,000 General Obligation Bonds of the City to Meet Said Appropriation. **Approved 9-0-0**
11/04/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 20 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

21. [F31.123](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$3,000,000 CPBM17; Westover Magnet – MTF; Design and Implement Medium to Longer-Term Capital Projects to Remedy the Building Envelope and HVAC Issues. (Source of Funds: City Bond)
10/27/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 21 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

22. [F31.122](#) RESOLUTION; Amending the Capital Budget for Fiscal Year 2022-2023 by Adding an Appropriation of \$3,000,000 for the Westover Magnet - MTF Project and Authorizing \$3,000,000 General Obligation Bonds of the City to Meet Said Appropriation. **Approved 9-0-0**
11/04/22 – Submitted by Mayor Simmons
11/10/22 – Approved by Board of Finance 6-0-0

A motion to approve Item No. 22 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

23. [F31.127](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$5,000,000.00 C56182; Street Patch & Resurfacing; Patch and Resurface Stamford's Roadway Infrastructure Using Accepted Engineering Standards. (Source of Funds: Federal Grant ARP)
11/02/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

Mr. Romano explained that \$5,000,000 of the closed out ARP funds will be applied to the paving account. Mr. Turk stated that he is currently spending about \$1,000,000 per month on repaving and these funds will allow him to maintain that momentum without waiting for bonding.

A motion to approve Item No. 23 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

24. [F31.126](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$2,000,000.00 C56129; Citywide Manhole & Basin;
Reappropriation of ARP Closeout Funds for
Installation and Replacement of Storm Drains,
Catch Basins, and Curbs. (Source of Funds:
Capital Non Recurring)
11/02/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

Mr. Turk stated that he is currently working to fix outstanding repairs on catch basins and his goal is to have no outstanding repairs.

A motion to approve Item No. 24 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

26. [F31.124](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$100,000.00 C5B218; BOE District Wide Renovation
Assessment; to Prepare Educational
Specifications, Concept Planning, Layout, Cost
Estimating, and Enrollment Studies for HVAC
Improvement Projects at Rippowam, Newfield, and
Stamford High to be Utilized to Submit Grant
Applications. (Source of Funds: BOE Surplus via
Capital Non Recurring)
11/02/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

Mr. McCarthy explained that this appropriation is to do the studies for the grant submission approved at the Board of Finance Special Meeting held earlier this evening.

A motion to approve Item No. 26 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

27. [F31.125](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$200,000.00 C5B218; BOE District Wide Renovation
Assessment; to Prepare Educational
Specifications, Enrollment Studies, Concept
Planning, Layout, and Cost Estimating for Major
Construction at KT Murphy Elementary and 83
Lockwood Avenue.to be Utilized to Determine Type
of Construction at Each Site and to Submit Grant
Applications. (Source of Funds: BOE Surplus via
Capital Non Recurring)
11/02/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

Mr. McCarthy explained that this appropriation is for grant submission support in accord with the current master plan. This report needs to be in by June, 2023.

A motion to approve Item No. 27 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

28. [F31.129](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$800,000.00 001032; BOE Security Upgrade. School Security Enhancements; Employee Electronic Door Access Control Systems Updates at all School. (Source of Funds: \$400,000 from BOE Surplus; \$400,000 from City Surplus).
10/25/22 – Submitted by Mayor Simmons
11/01/22 – Approved by [Planning Board](#)
11/10/22 – Approved by Board of Finance 6-0-0

Mr. Kennedy explained that this appropriation is for a quick security upgrade in order to get access to 18 of the 22 school buildings under control. This will address who enters the building and doors being left open. This will only apply to staff entering the building, not students.

A motion to approve Item No. 28 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

29. [F31.102](#) REVIEW; Mill River Park TIF Revenues and Long- **Held 8-0-0**
Term Capital Needs.
10/21/22 – Submitted by Rep. Miller

Ms. Compton reviewed the [attached presentation](#) with the Committee.

A motion to hold Item No. 29 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Figueroa, Garst, Morson, Nabel, and Tomas in favor).

30. [F31.132](#) REVIEW; FY22-23 First Quarter Review. **Report Made**
11/02/22 - Submitted by Director Sinani

Dr. Sinani and Ms. Berta reviewed the [attached presentation](#) with the Committee. Ms. Berta pointed out that the City is keeping a close eye on current levy and conveyance taxes, which are coming in slower than anticipated, and on increases in utility costs. Money had been put in contingency to address these projected overages.

Under a Suspension of the Rules:

A motion to suspend the rules to take up Item No. 31 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Garst, Morson, Nabel, and Tomas in favor).

31. [F31.133](#) ADDITIONAL APPROPRIATION (Operating **Approved as**
~~\$7,537,493.00~~ Budget); Additional Spending Authority for Prior **amended 8-0-0**
\$6,473,475.00 Year Purchase Orders (Source of Funds: Fund Balance).
11/18/22 – Submitted by Sandra Dennies
11/28/22 – Approved by Board of Finance 5-1-0 in the amount of \$6,473,475.

Ms. Dennies explained that a few weeks ago, they discovered that the Oracle product being implemented for the ERP treats carryover purchase orders differently than HTE did so that open purchase orders could be paid without affecting the next year's budget. Under Oracle, purchase orders carried over to the next year increases the line item budget by the amount that have already been taxed for in the prior year. Mr. Williams reviewed the [attached presentation](#) with the Committee. This is a request to cover the FY2022 purchase orders carried over into FY2023. Ms. Dennies and Mr. Williams discussed this with the Committee members. Items discussed included the following:

- This appropriation takes into account everything in FY22-23 for the implementation
- The assumption will be that all POs will close at the end of the year
- The auditors suggested doing an appropriation in order to move the money from one budget year to the next – the appropriation permits closing down the encumbrances in one year to reopen them in the next year

A motion to amend Item No. 31 to change the amount to \$6,473,475 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Garst, Morson, Nabel, and Tomas in favor).

A motion to approve Item No. 31, as amended, was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Boeger, Fedeli, Garst, Morson, Nabel, and Tomas in favor).

Chair Di Costanzo adjourned the meeting at 10:23 p.m.

Respectfully submitted,
Monica Di Costanzo, Chair

This meeting is on [video](#)