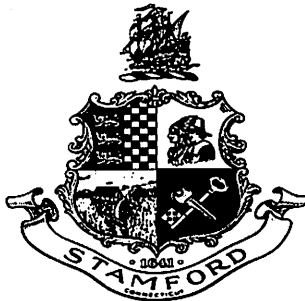


MAYOR  
DAVID R. MARTIN



RICHARD FREEDMAN  
CHAIR  
MARY LOU T. RINALDI  
VICE CHAIR  
GEOFF ALSWANGER  
FRANK CERASOLI  
DAVID MANNIS  
KIERAN M. RYAN  
TEL: (203) 977-4699  
FAX: (203) 977-5030

## BOARD OF FINANCE

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

May 27, 2020

Ms. Susan Nabel  
Clerk, 30<sup>th</sup> 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 2020-21.

The Board of Finance approved the **Operating Budget** in the amount of  
*Five Hundred Eighty-Nine Million, Eight Hundred Seventy-Two Thousand Five Hundred Nineteen Dollars*  
*(\$589,872,519)*

The Board of Finance approved the revised **Capital Budget** in the amount of  
*Forty-Two Million, Three Hundred Forty-One Thousand, Six Hundred and Five Dollars*  
*(\$42,341,605)*

The **E. G. Brennan Golf Course Fund** in the amount of:  
*One Million, Six Hundred Sixty-two Thousand, Three Hundred Eighty-Four Dollars*  
*(\$1,662,384); and*

The **Terry Conner's Ice Rink Fund** in the amount of:  
*One Million, Three Hundred Twenty-one Thousand, Six Hundred Forty-Six Dollars*  
*(\$1,321,646)*

The **Grants Fund** in the amount of:  
*Eight Million, Three Hundred Forty-Four Thousand, Five Hundred Twenty-Three Dollars*  
*(\$8,344,523); 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)  
May 27, 2020

The **Marina Fund** in the amount of

Four Hundred Seventy-Four Thousand, Three Hundred Sixty-Four Dollars  
(\$474,364); and

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

Fifteen Million, Eight Hundred Fifty-two Thousand, Nine Hundred Twenty-Six Dollars  
(\$15,852,926); and

The **Parking Fund** in the amount of

Seven Million, Two Hundred Forty-Six Thousand Dollars  
(\$7,246,000); and

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

Fifty-One Thousand, Three Hundred Forty-Six Dollars  
(\$51,346); and

The **Debt Service Fund** for Fiscal Year 2019-20 in the amount of:

Fifty-Six Million, One Hundred Thirty-Six Thousand, Nine Hundred Sixty-Two Dollars  
(\$56,136,962); and

The **Active Medical Fund** for Fiscal Year 2019-20 in the amount of:

Forty Million, Seven Hundred Thirty-Five Thousand, One Hundred Sixty-Six Dollars  
(\$40,735,166); and

The **Anti-Blight Fund** for Fiscal Year 2019-20 in the amount of:

Two Hundred Eighty-Seven Thousand, Two Hundred Ninety Dollars  
(\$287,290) and

The **Water Pollution Control Authority (WPCA) Fund** for Fiscal Year 2019-20 in the amount of:

Twenty-Seven Million, Four Hundred Ten Thousand, Two Hundred and Six Dollars  
(\$27,410,206)

Enclosed are the following:

- . Resolution to transmit the Board of Finance Revised and Approved Operating Budget for Fiscal Year 2020-21 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised and Approved Capital Budget for Fiscal Year 2020-21 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised, Approved and Recommended Special Fund Budgets for Fiscal Year 2020-21 to the Board of Representatives.

(Continued...)

SPECIAL FUNDS BUDGETS (continued)  
May 27, 2020

- . Action Report of the Board of Finance Special Budget Meeting held on May 27, 2020. (This document will be forwarded shortly.)
- . FY 2020-21 Budget Reduction Worksheet prepared by OPM.

*Cynthia Winterle*

---

Cynthia Winterle  
Clerk of the Board of Finance

Attachments (5)

---

cc: Mayor David Martin	Lyda Ruijter, City and Town Clerk
Sandy Dennies, Director of Administration	David Yanik, Controller
Kathryn Emmett, Director of Legal Affairs	Robert Stacy, Director of Human Resources
Jay Fountain, Director of OPM	David Mannis, President, Board of Education
Mark McGrath, Director of Operations	Tamu Lucero, Superintendent of Schools
Ted Jankowski, Director of Health and Public Safety	Terri Dell, Chair, Planning Board

MAYOR  
DAVID R. MARTIN



RICHARD FREEDMAN  
CHAIR

MARY LOU T. RINALDI  
VICE CHAIR  
GEOFF ALSWANGER  
FRANK CERASOLI  
DAVID MANNIS  
KIERAN M. RYAN  
TEL: (203) 977-4699  
FAX: (203) 977-5030

## BOARD OF FINANCE

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

May 27, 2020

### RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED OPERATING BUDGET FOR FISCAL YEAR 2020-21 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

**WHEREAS** it was delayed due to the pandemic;

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

*Five Hundred Eighty-Nine Million, Eight Hundred Seventy-Two Thousand, Five Hundred Nineteen Dollars*

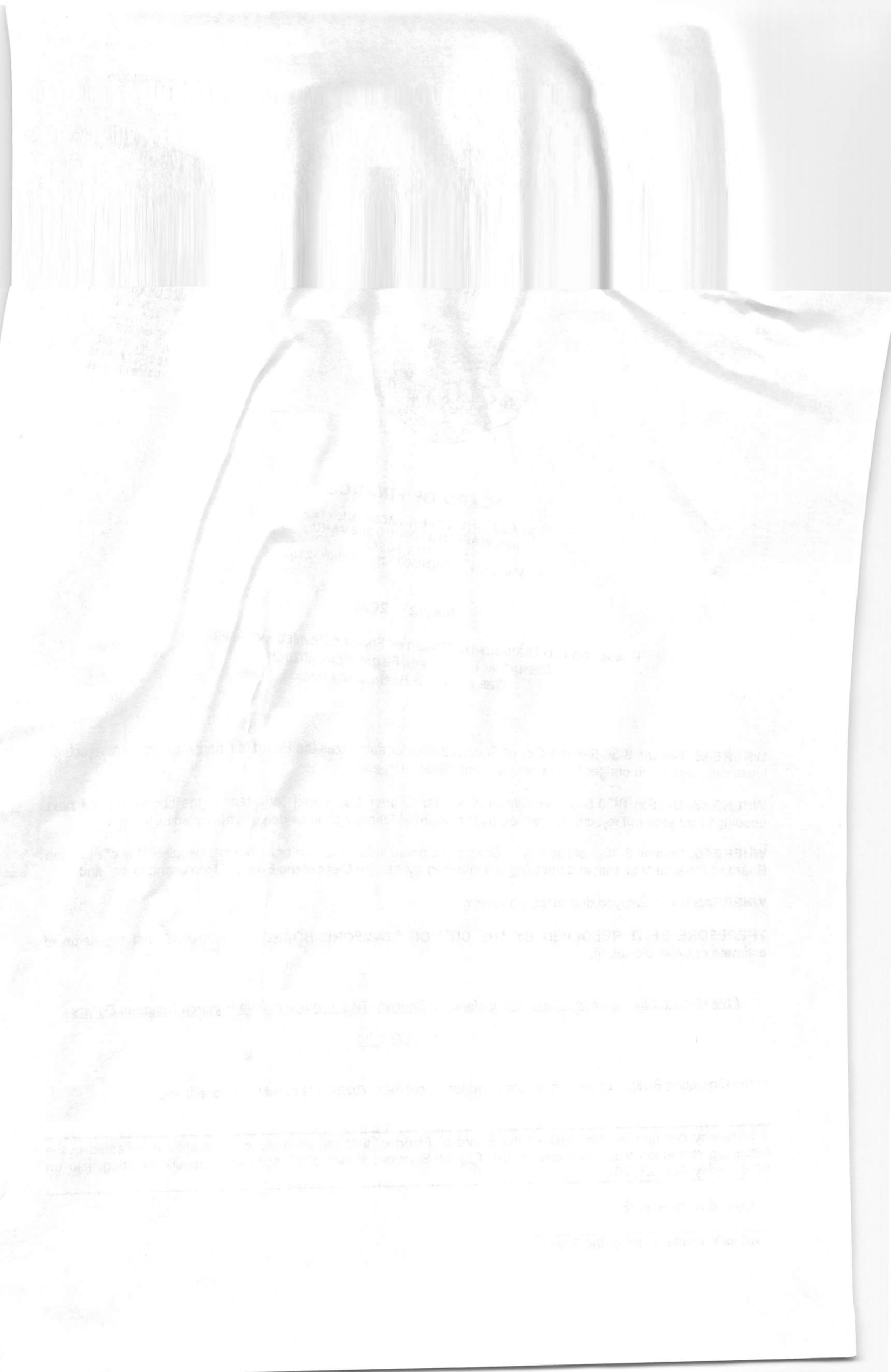
(\$589,872,519)

in the Operating Budget of the City of Stamford for Fiscal Year 2020-21 is hereby approved; and

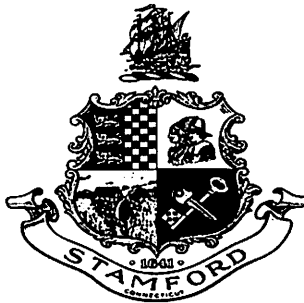
It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Wednesday, May 27, 2020.

*Cynthia Winterle*

Cynthia Winterle, Clerk of the Board



MAYOR  
DAVID R. MARTIN



RICHARD FREEDMAN  
CHAIR  
MARY LOU T. RINALDI  
VICE CHAIR  
GEOFF ALSWANGER  
FRANK CERASOLI  
DAVID MANNIS  
KIERAN M. RYAN  
TEL: (203) 977-4699  
FAX: (203) 977-5030

## BOARD OF FINANCE

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

May 27, 2020

### RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED CAPITAL BUDGET FOR FISCAL YEAR 2020-21 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

**WHEREAS**, it was delayed due to the pandemic;

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

Forty-Two Million, Three Hundred Forty-One Thousand, Six Hundred and Five Dollars  
(\$42,341,605)

in the Capital Budget of the City of Stamford for Fiscal Year 2020-21 is hereby approved; and

---

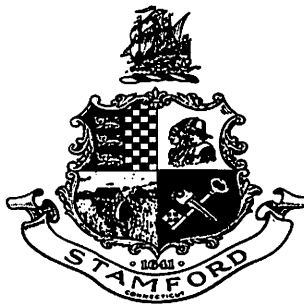
It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing revised resolution was approved by the City of Stamford Board of Finance at a Regular Meeting held on Wednesday, May 27, 2020.

---

Cynthia Winterle

Cynthia Winterle, Clerk of the Board

MAYOR  
DAVID R. MARTIN



RICHARD FREEDMAN  
CHAIR  
MARY LOU T. RINALDI  
VICE CHAIR  
GEOFF ALSWANGER  
FRANK CERASOLI  
DAVID MANNIS  
KIERAN M. RYAN  
TEL: (203) 977-4699  
FAX: (203) 977-5030

## BOARD OF FINANCE

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

May 27, 2020

### RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED SPECIAL FUND BUDGETS FOR FISCAL YEAR 2020-21 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

**WHEREAS** it was delayed due to the pandemic;

**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, Six Hundred Sixty-two Thousand, Three Hundred Eighty-Four Dollars  
(\$1,662,384); and

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

One Million, Three Hundred Twenty-one Thousand, Six Hundred Forty-Six Dollars  
(\$1,321,646)

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

Eight Million, Three Hundred Forty-Four Thousand, Five Hundred Twenty-Three Dollars  
(\$8,344,523); 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)  
May 27, 2020

The **Marina Fund** in the amount of  
Four Hundred Seventy-Four Thousand, Three Hundred Sixty-Four Dollars  
(\$474,364); and

The **Risk Management Fund** in the amount of  
Fifteen Million, Eight Hundred Fifty-two Thousand, Nine Hundred Twenty-Six Dollars  
(\$15,852,926); and

The **Parking Fund** in the amount of  
Seven Million, Two Hundred Forty-Six Thousand Dollars  
(\$7,246,000); and

The **Harbor Management Fund** in the amount of  
Fifty-One Thousand, Three Hundred Forty-Six Dollars  
(\$51,346); and

The **Debt Service Fund** for Fiscal Year 2019-20 in the amount of:  
Fifty-Six Million, One Hundred Thirty-Six Thousand, Nine Hundred Sixty-Two Dollars  
(\$56,136,962); and

The **Active Medical Fund** for Fiscal Year 2019-20 in the amount of:  
Forty Million, Seven Hundred Thirty-Five Thousand, One Hundred Sixty-Six Dollars  
(\$40,735,166); and

The **Anti-Blight Fund** for Fiscal Year 2019-20 in the amount of:  
Two Hundred Eighty-Seven Thousand, Two Hundred Ninety Dollars  
(\$287,290) and

The **Water Pollution Control Authority (WPCA) Fund** for Fiscal Year 2019-20 in the amount of:  
Twenty-Seven Million, Four Hundred Ten Thousand, Two Hundred and Six Dollars  
(\$27,410,206)

are hereby recommended.

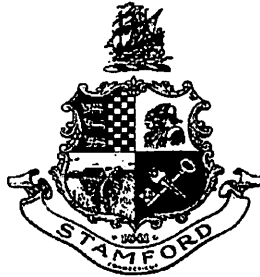
It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Wednesday, May 27, 2020.

*Cynthia Winterle*

\_\_\_\_\_  
Cynthia Winterle, Clerk of the Board of Finance



MAYOR  
DAVID R. MARTIN



RICHARD FREEDMAN  
CHAIR  
MARY LOU T. RINALDI  
VICE CHAIR  
GEOFF ALSWANGER  
FRANK CERASOLI  
DAVID MANNIS  
KIERAN M. RYAN

TEL: (203) 977-4699  
FAX: (203) 977-5030

## BOARD OF FINANCE

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

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

Wednesday, May 27, 2020

A special meeting to approve the Mayor's Proposed FY 2020-21 Operating, Special Fund, and Capital and the Board of Education Budgets of the City of Stamford was held by the Board of Finance on Wednesday, May 27, 2020 via webinar. The meeting was convened at 6:30 PM. Members present were Chair Richard Freedman, Vice-Chair Mary Lou Rinaldi, Geoff Alswanger, Frank Cerasoli, David Mannis and Kieran Ryan. Also present were Mayor David Martin, Sandy Dennies, Interim Director of Administration, Jay Fountain, Director of OPM, Lee Berta, Assistant Director, OPM, Anthony Romano, OPM Management Analyst and Cynthia Winterle, Clerk of the Board of Finance.

**PUBLIC PARTICIPATION: Speakers:** Melissa Farrow, Drew Denbaum, Karen Liberti, Heather Stramandinoli, Alexandra Martinez, Jill Matturro, Antonia Better-Wirz, Aishawarya Sivasubramanian, Maria DeVito, James Darling and Jamar Greene.

Mr. Freedman gave a short update on the current state of some of the key economic indicators that had been used to set revenue estimates in April and summarized the Board of Finance's process leading to this evening's meeting. He went through the order of the meeting.

The Board adjourned the meeting at 10:20 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) \$15,217,561 passed unanimously with a vote of 6-0-0.

#### CITY BUDGET

Mr. Freedman provided the following Consent Agenda for the City Budget, asking that members take off items that require discussion and will be voted on separately.

CONSENT AGENDA (CITY BUDGET)

<u>Program</u>	<u>Program Title</u>	<u>Reduction Amount</u>
1040	Purchasing	(23,362)
1011	Office of Policy & Management	(35,878)
1020	Assessor	Move to Review Agenda – Mr. Cerasoli
1026	Property Revaluation	(30,000)
1022	Revenue Services	(1,883)
1023	Taxation Services	(48,038)
2111	Road Maintenance	(54,923)
2113	Leaf Collection	Move to Review Agenda - Mr. Cerasoli
2114	Snow Removal	(20,574)
2116	Storm Water Management	(5,332)
2121	Vehicle Maintenance	Move to Review Agenda - Mr. Cerasoli
2123	Police Vehicle Maintenance	(6,000)
2127	Forestry	(6,792)
2135	Facilities Maintenance	(4,121)
2141	Transfer Station	(29,749)
2142	Recycling	(65,065)
2143	Collection	Move to Review Agenda - Mr. Cerasoli
2144	Haulaway	Move to Review Agenda - Mr. Cerasoli
2210	Transportation Planning & Engineering	Move to Review Agenda - Mr. Cerasoli
2137	Building Department	(53,740)
2200	Engineering	(2,582)
2201	Construction Management	(111,064)
2202	Regulatory Compliance	(-)
2300	Land Use Administration	(62,000)
2310	Planning	(5,500)
2340	Environmental Protection	(40,186)
2528	Star Center	(15,630)
2529	Special Needs Recreation	(49,604)
2530	Leisure Services Administration	(3,000)
2534	Fee-Supported Programs	(47,407)
2535	Self-Sustaining Programs	(-)
2600	Operations Administration	Move to Review Agenda - Mr. Cerasoli
3960	Stamford EMS	(3,190)
3302	Special Teams	(9,826)
3303	Police Training	(21,478)
3304	Criminal Investigations	(282,203)
3410	Volunteer Fire	(6,588)
3521	Suppression	(77,598)
3533	Fire Training Center	(6,989)
3540	Fire Marshal	(2,294)
3550	Vehicle & Equipment Maintenance	(56,494)
3820	Public School Health	(73,044)
3822	Community Nursing	(89,163)
3910	Social Services	(-)
1200	Economic Development	(62,984)
5011	Professional Organizations & Activities	(25,000)
5050	Town and City Clerk	(30,976)
5060	Probate Court	(2,800)
5070	Registrar of Voters	(45,000)
5092	Patriotic and Special Events	(-)
8080	Transfer to Other Funds	(500,000)
	TOTAL	(2,018,057)

On a motion by Mr. Mannis, seconded by Mr. Cerasoli, a total reduction of \$2,018,057 was made to all programs remaining on the Consent Agenda. The motion passed unanimously on a vote of 6-0-0.

Mr. Cerasoli made a motion, seconded by Ms. Rinaldi to accept a reduction of \$63,431 in the Assessor's Office (Program 1020) as it is a vacant position. The motion passed unanimously 6-0-0.

#### REVIEW AGENDA (CITY BUDGET)

A motion by Ms. Rinaldi, seconded by Mr. Cerasoli, to reduce the Director of Administration (Program 1010) by \$18,612 failed to pass with a vote of 3-3-0 with Messrs. Freedman, Mannis and Alswanger opposed.

A second vote was taken with a motion by Mr. Freedman, seconded by Mr. Alswanger, to accept the Mayor's cuts of \$7,753, which passed unanimously 6-0-0.

A motion by Mr. Cerasoli, seconded by Mr. Mannis, to reduce Financial Processing and Reporting (Program 1032) by \$90,830 passed with a vote of 4-2-0 with Ms. Rinaldi and Mr. Ryan opposed.

There was no motion on Internal Audits (Program 1034) and no action was taken.

A motion by Mr. Cerasoli, seconded by Ms. Rinaldi, to reduce Technology Management Services (Program 1060) by \$79,217 passed with a vote of 4-2-0 with Mr. Alswanger and Mr. Freedman opposed.

A motion by Mr. Cerasoli, second by Mr. Ryan, to reduce Leaf Collection (Program 2113 and 2144) by \$306,420 failed to pass (no cut) with a vote of 1-5-0 with Ms. Rinaldi and Messrs. Freedman, Alswanger, Mannis and Ryan opposed.

A motion by Mr. Cerasoli, second by Ms. Rinaldi to reduce Vehicle Maintenance (2121) \$67,632 (vacant position) failed to pass with a 3-3-0 vote with Messrs. Freedman, Alswanger and Mannis opposed.

A second motion by Mr. Freedman, seconded by Mr. Alswanger, to reduce Vehicle Maintenance (2121) \$9,277, passed with a vote of 6-0-0.

A motion by Mr. Freedman, second by Mr. Mannis to reduce Non-City Managed Leased Facilities (Program 2125) by \$50,000 passed unanimously 6-0-0.

There was no motion on Police Headquarters (Program 2130) and no action was taken.

A motion by Mr. Freedman, seconded by Mr. Cerasoli, to reduce Government Center (Program 2133) \$5,000 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Mr. Ryan to reduce Parks Maintenance (Program 2134) by \$22,441 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Mr. Cerasoli, to reduce Traffic Maintenance (Program 2112) \$9,579 passed unanimously 6-0-0.

A motion by Mr. Cerasoli, seconded by Ms. Rinaldi, to reduce Collection (Program 2143) \$161,009 (vacant position) failed to pass with a vote of 3-3-0 with Messrs. Freedman, Alswanger and Mannis opposed.

A second motion by Mr. Freedman, seconded by Ms. Rinaldi, to reduce Collection (Program 2143) \$67,747 passed with a unanimous vote of 6-0-0.

A motion by Mr. Cerasoli, seconded by Mr. Ryan, to reduce Transportation (Program 2210) \$96,692 failed to pass with a vote of 3-3-0 with Messrs. Freedman, Alswanger and Mannis opposed.

A second motion by Mr. Freedman, seconded by Ms. Rinaldi, to reduce Transportation (Program 2210) \$8,678 passed unanimously 6-0-0.

A motion by Ms. Rinaldi, seconded by Mr. Cerasoli, to reduce the Special Events by \$280,937 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Mr. Cerasoli, to reduce Aquatics (Program 2531) \$5,608 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Mr. Mannis to reduce Subsidized Programs (Program 2533) \$19,470 passed unanimously 6-0-0.

A motion by Mr. Cerasoli, seconded by Ms. Rinaldi, to reduce Operations/Administration (Program 2600) (vacant position) \$238,820 failed to pass with a vote of 3-3-0 with Messrs. Freedman, Alswanger and Mannis opposed.

A second motion by Ms. Rinaldi, seconded by Mr. Cerasoli, to reduce Operations/Administration (Program 2600) \$190,006 passed unanimously 6-0-0.

A motion by Ms. Rinaldi, seconded by Mr. Ryan, to reduce the PSHW Administration (Program 3101) \$143,612 failed to pass with a vote of 3-3-0 with Messrs. Freedman, Alswanger and Mannis opposed.

A second motion by Mr. Freedman, seconded by Mr. Ryan, to reduce the PSHW Administration (Program 3101) \$132,752 passed unanimously 6-0-0.

A motion was made by Mr. Freedman, seconded by Mr. Cerasoli, to reduce the Emergency Communications Center (Program 3350) \$110,700 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Ms. Rinaldi, to reduce Police Administration (Program 3300) \$550,907 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Mr. Cerasoli to reduce Patrol (Program 3301) \$124,528 passed unanimously 6-0-0.

A motion by Mr. Cerasoli, seconded by Ms. Rinaldi, to reduce Fire Administration (Program 3510) \$64,107 passed with a vote of 4-2-0 with Messrs. Alswanger and Ryan opposed.

A motion by Mr. Freedman, seconded by Mr. Cerasoli to reduce the Director of Health (Program 3810) \$231,710 passed unanimously 6-0-0.

A second motion by Ms. Rinaldi to cut an additional \$63,606 from Director of Health (Program 3810) was withdrawn.

A further motion by Ms. Rinaldi, seconded by Mr. Ryan to reduce the Director of Health (Program 3810) \$31,803 failed to pass with a vote of 2-4-0 with Messrs. Freedman, Alswanger, Cerasoli and Mannis opposed.

A motion was made by Mr. Ryan, seconded by Ms. Rinaldi to reduce the Legal Department a combined amount of \$242,059, but he withdrew his motion.

A second motion made by Mr. Ryan, seconded by Ms. Rinaldi to reduce the Legal Department (Program 4010) \$150,715 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Mr. Alswanger to reduce Human Resources (Program 4020) \$18,692 passed unanimously 6-0-0.

A second motion by Ms. Rinaldi, seconded by Mr. Ryan to reduce Human Resources (Program 4020) \$80,712 failed to pass with a vote of 2-4-0 with Messrs. Freedman, Alswanger, Cerasoli and Mannis opposed.

A motion by Mr. Freedman, second by Mr. Mannis to reduce the Mayor's Office (Program 5010) \$35,752 passed unanimously 6-0-0.

A motion made by Mr. Freedman, seconded by Ms. Rinaldi, to reduce the Youth Services Bureau (Program 5081) \$72,986 passed unanimously 6-0-0.

A motion by Ms. Rinaldi, seconded by Mr. Ryan, to reduce the Board of Representatives (Program 5020) \$2,200 passed with a vote of 4-2-0 with Messrs. Freedman and Alswanger opposed.

A motion by Mr. Freedman, seconded by Ms. Rinaldi, to reduce the Board of Finance (Program 5030) \$42,446 passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Ms. Rinaldi, to reduce BOE City Support Services (Program 8999) \$375,000, one month's rent at Elmcroft, passed unanimously 6-0-0.

DRAFT

Mr. Freedman provided the following Consent Agenda for Program 6050 - Community Centers, Program 6055 – Non-City Social Services and Program 6056 – Cultural & Environmental, asking that members take off items that require discussion and will be voted on separately.

Line Item	Line Item Name	Reduction Amount
	<b>Program 6050 - Community Centers</b>	<b>(180,000)</b>
8882	Chester Addison	(-)
8884	Glenbrook Community Center	(180,000)
8884	East Side Community Center (Domus)	(-)
	<b>Program 6055 - Non-City Social Services</b>	<b>(63,000)</b>
8837	Liberation Programs	(-)
8887	Senior Center	(8,000)
8892	Pacific House	(2,000)
8893	Inspirica	(8,000)
8894	Charter Oak Communities	(4,000)
8930	Domus Project New Hope	(-)
8932	Community Night Program	(6,000)
8938	Community Social Services Program	(35,000)
8940	New Coventry Soup Kitchen	(-)
	<b>Program 6056 - Cultural and Environmental</b>	<b>(593,139)</b>
8605	Stamford Museum & Nature Center	(38,000)
8606	Ferguson Library	(260,000)
8611	Stamford Historical Society	(1,000)
8613	Bartlett Arboretum	(10,000)
8617	DSSD	(6,000)
8890	Multicultural Council	Move to Review Agenda – Mr. Ryan
8891	Old Town Hall Redevelopment Agency	(39,639)
8895	Early Childhood Program Support	(44,000)
8896	United Way	(2,000)
8897	Boys & Girls Club – Yerwood Center	(25,000)
8904	Stamford Partnership	(51,000)
8919	Community Arts Partner Program	(-)
8921	Stamford Symphony	(500)
8924	Mill River Collaborative	Move to Review Agenda – Mr. Ryan
8925	Stamford Center for the Arts	(1,000)
8928	Community Youth Music Program	(-)
8929	Neighborhood Community Grants Program	(75,000)
8934	Access 4 All (A4A)	(-0)
8936	Curtain Call	(5,000)
8937	Sound Waters	Move to Review Agenda – Mr. Ryan
8939	Mary C Rich Clubhouse Teen Center	(10,000)
	<b>TOTAL</b>	<b>(811,139)</b>

On a motion by Ms. Rinaldi, seconded by Mr. Cerasoli, a total reduction of \$811,139 was made to all programs remaining on the Consent Agenda. The motion passed unanimously on a vote of 6-0-0.

A motion made by Mr. Ryan, seconded by Mr. Cerasoli, to reduce the Multicultural Council (Line Item 8890) \$9,000 failed to pass with a vote of 2-4-0 with Ms. Rinaldi and Messrs. Freedman, Alswanger and Mannis opposed.

A motion by Mr. Ryan to reduce the Mill River Collaborative \$100,000 failed to pass for the lack of a second.

A motion by Mr. Ryan, seconded by Mr. Cerasoli, to reduce Soundwaters (Line Item 8937) \$40,000 failed to pass with a vote of 3-3-0 with Messrs. Freedman, Alswanger and Mannis opposed.

A second motion by Mr. Ryan, seconded by Mr. Cerasoli, to reduce Soundwaters (Line Item 8937) \$25,000 passed with a unanimous vote 6-0-0.

**WORKFORCE CONCESSIONS (CITY BUDGET)**

Reductions by union attributable to salary reductions:

<u>Reductions are total by union, across all programs and all funds</u>	
Dental Hygienists	(12,000)
Fire Local 786	(1,330,000)
Assistant Corp. Counsels	(40,000)
MAA	(530,000)
Nurses Association	(120,000)
Police Association	(1,420,000)
IUOE Local 30 – Operations	(375,000)
UAW	(810,000)
IOUE Local 30 – WPCA	(90,000)
<b>Total</b>	<b>(4,727,000)</b>

Motion by Mr. Freedman, second Ms. Rinaldi, to reduce salary lines by \$4,727,000 passed unanimously 6-0-0. Reductions are across all lines under "Full Time Salary" and, as applicable, "Other Salary", as categorized in the General Fund on pg. 405 of the budget but applicable to all funds. Reductions are taken across all salaries and funds and are uniform across the unions.

**HEALTH INSURANCE**

Motion by Mr. Freedman, second by Ms. Rinaldi, reducing health insurance costs by \$6,400,000 million passed unanimously 6-0-0. The reduction is to be allocated proportionately, as applicable, across the General Fund, OPEB Trust Fund, Board of Education, WPCA and Special Revenue Funds.

**SPECIAL REVENUE FUNDS**

A motion by Mr. Freedman, seconded by Ms. Rinaldi to approve all special revenue funds as proposed by the Mayor, including WPCA but with the exception of Terry Conners Ice Rink Fund (Fund 0045), passed unanimously 6-0-0.

A motion by Mr. Freedman, seconded by Ms. Rinaldi to reduce the Terry Conners Ice Rink Fund (Fund 0045) budget lines as follows: Salary \$100,000 reduction, Seasonal \$40,000 reduction, Overtime \$15,000 reduction and Social Security \$15,000 reduction; passed with a vote of 5-1-0 with Mr. Ryan opposed.

<b>FY 20-21 Summary of Reductions</b>	
<b>Board of Education budget reductions</b>	<b>(15,217,561)</b>
BOE recommended changes:	
Health Insurance	(1,676,000)
Pension	+196,000
Bus Fuel	(115,400)
OPEB	(837,000)
Worker's Compensation	(88,465)
Risk Management Insurance	(196,696)
Board of Finance reduction to BOE	(12,500,000)
<b>City budget reductions</b>	<b>(10,403,665)</b>
BOF Reductions	(5,676,665)
Workforce Concessions	(4,727,000)
<b>Health Insurance reductions</b>	<b>(6,400,000)</b>
Allocate across: General Fund, OPEB, Board of Education, WPCA and Special Revenue funds	
<b>Special Revenue Funds reductions</b>	<b>(170,000)</b>
<b>Total reductions across all funds</b>	<b>(32,191,226)</b>

#### CAPITAL BUDGET

A motion by Mr. Freedman, seconded by Ms. Rinaldi to accept a consent agenda for the Capital Budget with a total budget of \$42,341,605 passed unanimously 6-0-0 and included the following reductions totaling \$1,760,000:

- Bartlett Arboretum, CP0120: Reduction of \$500,000
- Terry Conners Rink Upgrades, CP3695: Reduction of \$50,000
- Government Center Renovations, CP3038: Reduction of \$1,100,000
- Public Safety Security Cameras & Emergency Safety Poles, CP6817: Reduction of \$60,000
- Police Facilities & Upgrades - New Headquarters, 000721: Reduction of \$50,000

Before the meeting adjourned, Chair Richard Freedman thanked the many people who have assisted with this process. The work has been voluminous and he especially thanked members of the Board of Finance, Board of Representative liaison members who joined in the many budget meetings, Mayor Martin, members of OPM, and members of the public who took the time to write their concerns and comments, and speak at the Board of Finance's meetings. He assured each one has been read.

In turn, the members of the Board thanked Mr. Freedman for his leadership and dedication to the process and also their colleagues for their support and hard work.

The next and last Board of Finance meeting in the budget cycle is to set the Mill Rate on June 4, 2020.

On a motion by Mr. Cerasoli, seconded by Ms. Rinaldi, the meeting adjourned at 10:12 p.m.

***This meeting is on video.***

*Cynthia Winterle*

Cynthia Winterle, Clerk of the Board



# Fiscal Year 2020/2021 Budget Worksheet

6/2/2020 - 3:57:34 PM

		FY 19/20		FY 20/21						
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget	\$ Var Revised	% Var Revised	
<b>EXPENDITURES</b>										
001	Office of Administration	8,178,368	8,224,613	8,791,880	8,672,686	3,723,011	3,723,011	-4,501,602	-54.73%	
002	Office of Operations	40,352,936	41,113,127	43,055,911	42,542,224	41,373,498	41,373,498	260,371	0.63%	
003	Office of Public Safety, Health & Welfare	89,581,872	89,735,584	92,171,233	91,160,988	89,234,132	89,234,132	-501,452	-0.56%	
004	Office of Legal Affairs	4,528,925	4,664,744	4,803,063	4,767,897	4,598,489	4,598,489	-66,255	-1.42%	
005	Office of Government Services	5,300,121	5,294,171	5,653,908	5,598,954	5,278,810	5,278,810	-15,361	-0.29%	
009	Community Grants	12,939,461	12,939,461	14,343,600	13,754,600	12,918,461	12,918,461	-21,000	-0.16%	
<b>City Operating</b>		<b>160,881,683</b>	<b>161,971,700</b>	<b>168,819,595</b>	<b>166,497,349</b>	<b>157,126,401</b>	<b>157,126,401</b>	<b>-4,845,299</b>	<b>-2.99%</b>	
008	Office of Benefits & Insurance	85,160,360	85,426,805	94,237,613	94,237,613	88,749,822	88,749,822	3,923,017	3.89%	
012	Debt Service	52,597,049	52,597,049	52,000,285	52,000,285	52,000,285	52,000,285	-596,764	-1.13%	
012	Transfer to Other Funds	666,560	14,682,309	1,498,524	1,457,783	957,783	957,783	-13,724,526	-93.48%	
<b>City Government</b>		<b>299,305,652</b>	<b>314,677,863</b>	<b>316,556,017</b>	<b>314,193,030</b>	<b>298,834,291</b>	<b>298,834,291</b>	<b>-15,843,572</b>	<b>-5.03%</b>	
013	BOE	283,069,806	283,069,806	301,539,924	301,539,924	285,555,203	285,555,203	2,485,397	0.88%	
013	BOE City Support Services	9,707,204	8,747,056	5,858,025	5,858,025	5,483,025	5,483,025	-3,264,031	-37.32%	
<b>TOTAL EXPENDITURES</b>		<b>592,082,662</b>	<b>606,494,725</b>	<b>623,953,966</b>	<b>621,590,979</b>	<b>589,872,519</b>	<b>589,872,519</b>	<b>-16,622,206</b>	<b>-2.74%</b>	
007	Reserve for Contingency	6,194,250	5,548,632	8,400,000	8,400,000	8,400,000	8,400,000	2,851,368	51.39%	
<b>TOTAL EXPENSE &amp; RESERVE FOR CONTINGENCY</b>		<b>598,276,912</b>	<b>612,043,357</b>	<b>632,353,966</b>	<b>629,990,979</b>	<b>598,272,519</b>	<b>598,272,519</b>	<b>-13,770,838</b>	<b>-2.25%</b>	
<b>REVENUE</b>										
30	Property Taxes	13,080,000	13,080,000	13,183,000	13,183,000	13,183,000	13,183,000	103,000	0.79%	
32	Revenues From The Use of Money	1,600,000	1,600,000	1,772,000	1,572,000	1,572,000	1,572,000	-28,000	-1.75%	
33	Intergovernmental Revenue	16,829,784	16,829,784	17,210,706	17,210,706	17,210,706	17,210,706	380,922	2.26%	
34	Departmental Revenue	19,158,545	19,158,545	19,226,403	19,226,403	19,226,403	19,226,403	67,858	0.35%	
36	Other Revenue	794,140	794,140	1,136,908	1,136,908	1,136,908	1,136,908	342,768	43.16%	
38	Interfund Transfers	3,411,877	3,411,877	1,745,851	1,745,851	1,745,851	1,745,851	-1,666,026	-48.83%	
39	Use of Fund Balance	0	13,766,445	0	0	0	0	-13,766,445	-100.00%	
<b>TOTAL REVENUE</b>		<b>54,874,346</b>	<b>68,640,791</b>	<b>54,274,868</b>	<b>54,074,868</b>	<b>54,074,868</b>	<b>54,074,868</b>	<b>-14,565,923</b>	<b>-21.22%</b>	
<b>Net Amount to be Raised from Taxes</b>		<b>543,402,566</b>	<b>543,402,566</b>	<b>578,079,098</b>	<b>575,916,111</b>	<b>544,197,651</b>	<b>544,197,651</b>	<b>795,085</b>	<b>0.15%</b>	
<b>RESERVES</b>										
100	Reserve for Elderly Credits	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.00%	
200	Reserve for Tax Appeals	2,200,000	2,200,000	500,000	500,000	500,000	500,000	-1,700,000	-77.27%	
300	Reserve for TIF (Mill River)	3,083,117	3,083,117	3,241,811	3,241,811	3,241,811	3,241,811	158,694	5.15%	
400	Reserve for TIF (Harbor Point)	8,508,900	8,508,900	9,429,250	9,429,250	9,429,250	9,429,250	920,350	10.82%	
500	Reserve for Linkage	134,737	134,737	191,605	191,605	191,605	191,605	56,868	42.21%	
600	Reserve for Non-Profit Tax Credit	75,000	75,000	75,000	75,000	75,000	75,000	0	0.00%	
700	Reserve for Uncollected (1%)	5,645,412	5,645,412	5,995,119	5,973,270	5,652,882	5,652,882	7,470	0.13%	
<b>TOTAL RESERVES</b>		<b>21,647,166</b>	<b>21,647,166</b>	<b>21,432,785</b>	<b>21,410,936</b>	<b>21,090,548</b>	<b>21,090,548</b>	<b>-556,618</b>	<b>-2.57%</b>	
<b>Gross Tax Levy</b>		<b>565,049,732</b>	<b>565,049,732</b>	<b>599,511,883</b>	<b>597,327,047</b>	<b>565,288,199</b>	<b>565,288,199</b>	<b>238,467</b>	<b>0.04%</b>	
950	Grand List All Property	21,644,176,320	21,644,176,320	21,967,168,911	21,967,168,911	21,967,168,911	21,967,168,911	322,992,591	1.49%	
<b>Average Mill Rate</b>		<b>26.11</b>		<b>27.29</b>	<b>27.19</b>	<b>25.73</b>	<b>25.73</b>	<b>-0.38</b>	<b>-1.46%</b>	