

28TH BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
RANDALL M. SKIGEN
Clerk of the Board
ANNIE M. SUMMERVILLE

Majority Leader
ELAINE MITCHELL
Minority Leader
ROBERT "GABE" DELUCA

RESOLUTION NO. 3568 AMENDING RESOLUTION NOS. 3561 ADOPTION OF THE E.G. BRENNAN FUND; GRANT FUNDED PROGRAMS FUND, POLICE EXTRA DUTY FUND; RISK MANAGEMENT FUND; MARINA FUND; WPCA FUND; AND THE PARKING FUND FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended E. G. Brennan Fund; the Grants Funded Programs Fund; the Police Extra Duty Fund; the Risk Management Fund; the Marina Fund; the WPCA Fund; and the Parking Fund for the ensuing year, commencing July 1, 2013 and ending June 30, 2014 for final action by the Board of Representatives; and

WHEREAS, on May 7, 2013, the Board of Representatives held its Special Budget Meeting, at which meeting it approved a reduction in the amount of \$150,000 to the WPCA budget and also approved, via Resolution No. 3561, an operating budget for the WPCA in the amount \$21,950,705; and

WHEREAS, the Board of Representatives later learned that the WPCA budget was not in balance in that revenues did not equal expenses, and that the Board of Finance had transmitted a WPCA budget in the amount of \$25,841,566 and that a \$150,000 reduction from the balanced WPCA budget is \$25,691,566; and

WHEREAS, at the May 20, 2013 Fiscal Committee meeting, the Fiscal Committee voted 7-0-0 to recommend acceptance of the correction to the WPCA budget, in the amount of \$25,691,566; and

WHEREAS, on June 3, 2013, the Board of Directors of the WPCA resubmitted its budget to the Board of Representatives, in accordance with Section 200-31 of the Code of Ordinances, in the amount of \$25,691,566; and

WHEREAS, at the June 3, 2013 Fiscal Committee Meeting, the Committee voted unanimously to accept the WPCA Budget in the amount of \$25,691,566.

WHEREAS, at the June 3, 2013, regular meeting of the Board of Representatives, the Board approved an operating budget for the WPCA in the amount of \$25,691,566.

Resolution No. 3568
June 3, 2013

BE AND IT IS HEREBY RESOLVED BY THE 28th BOARD OF REPRESENTATIVES THAT Resolution No. 3561, approved at the May 7, 2013 Special Budget Meeting, is hereby amended to read as follows:

"The itemized estimate of receipts and expenditures for the ensuing year 2013-2014 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$1,578,129.00 – E.G. Brennan Fund
\$9,067,023.00 – Grants Funded Programs Fund
\$8,515,642.00 – Police Extra Duty Fund
\$87,647,053.00 – Risk Management Fund
\$436,373.00 – Marina Fund
\$25,691,566 – WPCA Fund
\$6,145,500.00 – Parking Fund

Is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED by the 28th Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Board of Representatives" recording the approval, or other action, of said Board of Representatives."

At the Regular Meeting of the 28th Board of Representatives held on Monday, June 3, 2013, the above resolution was acted upon and approved by a machine vote of 31-0-5.



Randal M. Skigen, President



Annie M. Summerville, Clerk

cc: Mayor Michael A. Pavia
Michael Handler, Director of Administration
Ernie Orgera, Chair, WPCA & Director of Operations
Ted Jankowski, Director of Public Safety
Joseph Capalbo, Esq., Director of Legal Affairs
Donna Loglisci, City & Town Clerk
William Brink, WPCA

Description	FY 2012-13		FY 2013-14 Mayor's		FY 2013-14 BOF		FY 2013-14 BOF		FY 2013-14 BOR		Variance Change Over Budget	Percent Change
	Approved Budget	Proposed Budget	Reductions	Amended	Reductions	Amended	Reductions	Final				
EXPENDITURE:												
Office of Administration	8,162,791	8,176,151	(203,275)	7,972,876	(50,000)			7,922,876	(239,915)	-2.94%		
Office of Operations	38,142,809	37,852,393	(475,724)	37,376,669	(67,548)			37,309,021	(833,788)	-2.19%		
Office of PS, Health & Welfare	123,285,188	125,176,720	(221,885)	124,954,835	(468,675)			124,485,960	1,200,772	0.97%		
Office of Legal Affairs	15,248,435	16,935,323	(157,197)	16,778,126	0			16,778,126	1,529,691	10.03%		
Government Services	4,197,263	4,222,730	0	4,222,730	0			4,222,730	25,467	0.61%		
Community & Cultural Organizations	9,547,313	9,740,145	(231,000)	9,509,145	0			9,509,145	(38,168)	-0.40%		
SUBTOTAL: CITY OPERATING	\$ 198,583,799	\$ 202,103,462	\$ (1,289,082)	\$ 200,814,380	\$ (586,523)			\$ 200,227,857	\$ 1,644,058	0.83%		
City Debt Support	44,511,541	47,824,707	0	47,824,707	0			47,824,707	3,313,166	7.44%		
TOTAL CITY	\$ 243,095,340	\$ 249,928,169	\$ (1,289,082)	\$ 248,639,087	\$ (586,523)			\$ 248,052,564	\$ 4,957,224	2.04%		
BOARD OF EDUCATION	236,717,158	245,846,959	(680,000)	245,166,959	(94,000)			245,072,959	8,355,801	3.53%		
TOTAL BUDGET SUBMISSION	\$ 479,812,498	\$ 495,775,128	\$ (1,969,082)	\$ 493,806,046	\$ (680,523)			\$ 493,125,523	\$ 13,313,025	2.77%		
REVENUE:												
Property Taxes	10,400,100	10,790,100	0	10,790,100	0			10,790,100	390,000	3.75%		
Revenues from the Use of Money	125,000	125,000	0	125,000	0			125,000	0	0.00%		
Intergovernmental Revenue	17,907,470	14,827,718	0	14,827,718	0			14,827,718	(3,079,752)	-17.20%		
Departmental Revenue	27,534,808	27,674,257	0	27,674,257	0			27,674,257	139,449	0.51%		
Other Revenue	2,727,499	2,721,520	0	2,721,520	0			2,721,520	(5,979)	-0.22%		
Interfund Transfers	4,264,461	4,965,438	0	4,965,438	0			4,965,438	700,977	16.44%		
TOTAL REVENUE	\$ 62,959,338	\$ 61,104,033	\$ -	\$ 61,104,033	\$ -			\$ 61,104,033	\$ (1,855,305)	-2.95%		
Net Amt to be Raised from Taxes	\$ 416,853,160	\$ 434,671,095	\$ (1,969,082)	\$ 432,702,013	\$ (680,523)			\$ 432,021,490	\$ 15,168,330	3.64%		
Reserve for Elderly Credits	755,000	755,000	0	755,000	0			755,000	0	0.00%		
Reserve for Tax Appeals	750,000	750,000	0	750,000	0			750,000	0	0.00%		
Reserve for TIF (Mill River)	883,367	1,316,030	0	1,316,030	0			1,316,030	432,663	48.98%		
Reserve for TIF (Harbor Pt)	2,110,871	3,415,210	0	3,415,210	0			3,415,210	1,304,339	61.79%		
Reserve for Linkage	125,312	112,106	0	112,106	0			112,106	(13,206)	-10.54%		
Reserve for Non-Profit Tax Credits	75,000	75,000	0	75,000	0			75,000	0	0.00%		
Reserve for Uncollected	6,483,261	6,795,324	(29,966)	6,765,338	(10,363)			6,754,975	271,714	4.19%		
Reserve for Contingency	4,181,425	5,131,843	0	5,131,843	0			5,131,843	950,418	22.73%		
Subtotal	\$ 15,364,236	\$ 18,320,527	\$ (29,986)	\$ 18,320,527	\$ (10,363)			\$ 18,310,164	\$ 2,945,928	19.17%		
Collection Rate	98.50%	98.50%	98.50%	98.50%	98.50%							
Total Gross Tax Levy	\$ 432,217,396	\$ 453,021,608	\$ (1,989,068)	\$ 451,022,540	\$ (680,886)			\$ 450,331,654	\$ 18,114,258	4.19%		
Total Grand List All Property	\$ 24,294,406,240	\$ 18,848,916,044		\$ 18,848,916,044				\$ 18,848,916,044	\$ (5,445,490,196)	-22.41%		
Average Mill Rate	17.79	24.03	(0.11)	23.93	(0.037)			23.89	6.101	34.29%		
General Fund Totals	\$ 479,812,498	\$ 495,775,128	\$ (1,969,082)	\$ 493,806,046	\$ (680,523)			\$ 493,125,523	\$ 13,313,025	2.77%		
Other Funds:												
WPCA	22,772,668	22,100,705	0	22,100,705	(150,000)			21,950,705	(821,963)	-3.61%		
E. G. Brennan	1,528,425	1,578,129	0	1,578,129	0			1,578,129	49,704	3.25%		
Police Extra-Duty	7,958,847	8,515,642	0	8,515,642	0			8,515,642	556,795	7.00%		
Marina	398,932	436,373	0	436,373	0			436,373	37,441	9.39%		
Grants	8,736,525	9,067,023	0	9,067,023	0			9,067,023	330,498	3.78%		
Risk	83,808,089	87,647,053	0	87,647,053	0			87,647,053	3,838,964	4.58%		
Parking Fund	6,157,000	6,147,000	(1,500)	6,145,500	0			6,145,500	(11,500)	-0.19%		
Total Other Funds	\$ 131,360,486	\$ 135,491,925	\$ (1,500)	\$ 135,490,425	\$ (150,000)			\$ 135,340,425	\$ 3,979,939	3.03%		
Check Totals				(1,970,582)	(830,523)							