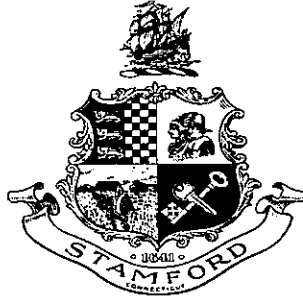


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DAVID R. MARTIN



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

AGENDA - AMENDED

Wednesday, February 15, 2017: 7:00 PM
(Rescheduled from February 9, 2017 due to weather)

Board of Finance Meeting Room, 4th Floor

Call to Order: Chairman Richard Freedman *(Video 00:00:00)*

Pledge of Allegiance: Chairman Freedman

Approval of Minutes:

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. January 12, 2017: 6:00 PM: Audit Committee Meeting
– Review final draft of the CAFR for Fiscal Year ended June 30, 2016 3. January 12, 2017: 7:00 PM: Regular Monthly Meeting | |
|---|--|

(Video: 00:00:00)

Public Participation:

Reports to the Board:

- A. Board of Finance and Administrative Transfer Report – FY16-17 YTD 20170130
- B. Contingency Update – FY16-17 YTD 01302017

OFFICE OF THE MAYOR

Possible Update - Contract Negotiations

Item 1	The Mayor may address the Board of Finance in executive session on any pending contract negotiations.	The Mayor will not be attending due to a previous engagement.
	Action Requested: Discussion	
	Amount: \$	
	Fund/Budget:	
	Submitted by: Mayor David Martin	
	Video: 00:00	

OFFICE OF ADMINISTRATION

GRANTS

Transfer – Health Department / AIDS Education Grant

Item 2	<p>Overtime – Increase HIV outreach activity in the community in an effort to reach target population and goals for Connecticut State Department of Health (\$3,000) Program Supplies – Transfer needed to match State grant budget (\$1,500), Transfer needed for additional HIV prevention supplies (\$2,000) Travel – Transfer needed to match State grant budget (\$300)</p>	
	Action Requested: Request for Transfer of Funds	
	Amount: \$6,800	
	Fund/Budget: From: AIDS Ed/Permanent Part Time To: AIDS Ed/Overtime, Program Supplies, Travel	
	Submitted by: Jennifer Calder, Director of Health	
	Video: 00:00:00 Attending: Mavina Moore, HIV Prevention Supervisor	

OFFICE OF PUBLIC SAFETY, HEALTH AND WELFARE

Additional Appropriation – Norwalk Transit Fiscal Year 2016/17

Item 3	<p>Norwalk Transit was late in billing the City of Stamford for the costs associated with the transportation of the elderly. The Fiscal Year 2015/16 invoice was finally received in July 2016 but was paid using Fiscal Year 2016/17 funds. An additional appropriation is needed to replenish the account to pay this year's invoice (which is \$20,000 less than anticipated).</p>	
	Action Requested: Request for Additional Appropriation	
	Amount: \$75,000	
	Fund/Budget: Contingency	
	Submitted by: Ted Jankowski, Director, Public Safety, Health and Welfare	
	Video: 00:00:00 Attending: Ellen Bromley, Director of Social Services (TBC)	

Additional Appropriation – Education through Adventure – Fee Funded

Item 4	Funds have already been collected in the form of fees paid from community groups including schools, faith-based organizations, foundations, small businesses, etc., and also from individuals. The program operates at Scalzi Park and is staffed by seasonal, trained adventure facilitators.							
	Action Requested:	Approval of Additional Appropriation						
	Amount:	\$274,839 – 100% fees paid						
	Fund/Budget:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">24401731203 Seasonal</td> <td style="text-align: right;">\$185,516</td> </tr> <tr> <td>24401732200 Social Security</td> <td style="text-align: right;">14,323</td> </tr> <tr> <td>24401736120 Program Supplies</td> <td style="text-align: right;">75,000</td> </tr> </table>	24401731203 Seasonal	\$185,516	24401732200 Social Security	14,323	24401736120 Program Supplies	75,000
24401731203 Seasonal	\$185,516							
24401732200 Social Security	14,323							
24401736120 Program Supplies	75,000							
	Submitted by:	Teresa Drew, Director of the Youth Service Bureau						
	Video: (00:00:00)	Attending: Teresa Drew						

OFFICE OF OPERATIONS

Transportation, Traffic and Parking

Additional Appropriation - Salt for Snow Removal - Amended

Item 5	This is a request for an additional appropriation of \$800,000 to replenish the three (3) salt domes. We are at about 10% of salt at this time. Our domes hold approximately 13,000 tons and, at \$77.68 per ton, this appropriation would allow for the purchase of an additional 10,300 tons of salt, which will bring us up to about 90% capacity. Hopefully we will not need much more material for the remainder of the snow season.	
	Action Requested:	Approval of Additional Appropriation
	Amount:	\$800,000 (<i>Amended</i> from \$500,000)
	Fund/Budget:	Contingency – 2114 – Storm Account
	Submitted by:	Ernie Orgera, Director of Operations
	Video: 00:00:00	Attending: Thomas Turk, Traffic and Road Maintenance Supervisor

OFFICE OF POLICY AND MANAGEMENT

Capital Project Closeouts – Various

Item 6	Pursuant to Stamford City Code Section 8-2, partial closeout of the following capital projects is recommended: <ul style="list-style-type: none"> . C5B613 - District-wide Boiler and Burner Replacement (\$150,000.00) . C31072 - District-wide Energy Efficiency Projects (\$100,000.00) . C5B217 - Toquam Indoor Air Quality Issues (\$625,000.00) . C36668 - Westhill High School Infrastructure Renovation (\$250,000.00) . CP6567 - Mill River Storm Water Management (\$547,870.27) . CP6567 - Mill River Storm Water Management (\$440,880.86) <p style="text-align: right;"><i>See related Items 7 and 8 below.</i></p>	NO VOTE NECESSARY
	Action Requested: Approval of partial closeout of the above Capital Projects	
	Amount: \$2,113,751.13	
	Fund/Budget: C5B5613 - \$150,000.00 (Rebate) C31072 - \$100,000.00 (Rebate) C5B217 - \$625,000.00 (State Grant) C36668 - \$250,000.00 (State Grant) CP6567 - \$547,870.27 (Federal Funds) CP6567 - \$440,880.86 (Bond)	
	Submitted by: Jay Fountain, Interim Director, OPM	
	Video: 00:56:58 Attending: Jay Fountain; Tony Romano, Management Analyst, OPM	

Supplemental Capital Project Appropriation – Board of Education - Toquam Indoor Air Quality

Item 7	Supplemental Appropriation requested is to offset the grant closeout as follows: <ul style="list-style-type: none"> . Toquam Indoor Air Quality Issues <p style="text-align: right;"><i>See related Item 6 above.</i></p>	
	Action Requested: Approval of Supplemental Capital Project Appropriation	
	Amount: \$625,000.00	
	Fund/Budget: C5B217 - \$625,000.00 (Bonding)	
	Submitted by: Jay Fountain, Interim Director, OPM	
	Video: 00:00:00 Attending: Jay Fountain	

Supplemental Capital Project Appropriation – Board of Education - Westhill High School Infrastructure Renovation

Item 8	Supplemental Appropriation requested is to offset the grant closeout as follows: <ul style="list-style-type: none"> . Westhill High School Infrastructure Renovation <p style="text-align: right;"><i>See related Item 6 above.</i></p>	
	Action Requested: Approval of Supplemental Capital Project Appropriation	
	Amount: \$25,000.00	
	Fund/Budget: C36668 - \$25,000.00 (Bonding)	
	Submitted by: Jay Fountain, Interim Director, OPM	
	Video: 00:00:00 Attending: Jay Fountain	

BOARD OF FINANCE

Budget Presentation Calendar

Item 9	Approval of Budget Presentation Calendar: FY 2017-18		
	Action Requested:	Approval	
	Amount:	\$	
	Fund/Budget:		
	Submitted by:	Cynthia Winterle, Clerk of the Board	

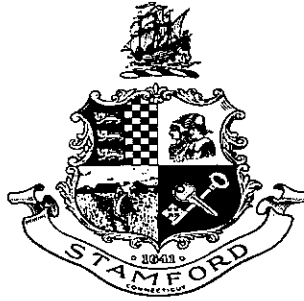
Next Regular Meeting of the Board: Thursday, March 9, 2017 at 7:00 P.M.

Adjournment: (Video: 00:00:00)

Cynthia R. Winterle

**Cynthia R. Winterle
Clerk of the Board**

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ITEM REQUESTED UNDER SUSPENSION OF THE RULES
(Added February 7, 2017)

Regular Meeting

Wednesday, February 15, 2017: 7:00 PM
(Rescheduled from Thursday, February 9, 2017 due to weather)

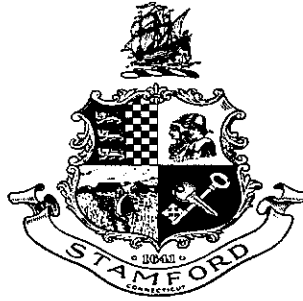
Board of Finance Meeting Room, 4th Floor

OFFICE OF ADMINISTRATION

Second Quarter Financial Projections: FY 16-17

Item 10	Update: Review of 2nd Quarter Financial Projections for FY 2016-17.		
	Action Requested:	Update	
	Amount:	\$	
	Fund/Budget:		
	Submitted by:	Jay Fountain, Interim Director of OPM	
	Video: 00:00	Attending: Jay Fountain	

MAYOR
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BOARD OF FINANCE

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ITEM REQUESTED UNDER SUSPENSION OF THE RULES #2
(Added February 13, 2017)

Regular Meeting

Thursday, February 15, 2017: 7:00 PM
Board of Finance Meeting Room, 4th Floor

BOARD OF FINANCE

Discussion – State Aid

Item 11	The Board of Finance will discuss the Governor's Budget and its impact on municipal aid.	
Action Requested:	Discussion	
Amount:		
Fund/Budget:		
Submitted by:	Richard Freedman, Chairman	
Video: 00:00		