

1. BET Budget Comm. Meeting Documents

Documents:

BET_BUDGET_COMM_MEETING_AGENDA_06-06-07.PDF
DRAFT_BET_BUDGET_COMM_MEETING_MINUTES_06-06-07.PDF
VOTED_BET_BUDGET_COMM_MEETING_AGENDA_06-06-07.PDF



**TOWN OF GREENWICH
BOARD OF ESTIMATE AND TAXATION
BUDGET COMMITTEE MEETING
EVARISTO ROOM
WEDNESDAY, June 6, 2007
6:30 PM**

REVISED II AGENDA

North Mianus Sewer Resolution

Requests for Budget Adjustments

<u>Number</u>	<u>Department</u>	<u>Amount</u>	<u>Purpose</u>
GL-1	Greenwich Library Z701-59090-27056	<u>\$ 26,000</u>	Continue in Force RFID
GM-3	GEMS A440-51490	<u>\$ 1,614,564</u>	Discussion of GEMS Budget Professional – NOC
HD-6	Health F4031-51010	<u>\$ 20,457</u>	Approval to Use Regular Salaries
NW-4	Nathaniel Witherell A450-52000 A450-53000 A450-54000	<u>\$ 284,000</u> 75,000 154,000 55,000	Transfer Service Expense Supply Expense Maintenance Expense
NW-5	Nathaniel Witherell Z450-59560-27043	<u>\$ 75,000</u>	Continue in Force Kitchen Air Conditioning
PD-10	Police F217-51100 F217-57050	<u>\$ 7,500</u> 7,391 109	Approval to Use Overtime Services Benefits
PD-11	Police F217-51100 F217-57050	<u>\$ 18,375</u> 18,109 266	Approval to Use Overtime Services Benefits
PW-4	DPW Z345-59200-27033	<u>\$ 250,000</u>	Continue in Force Skating Rink Truss/Lights

PW-5	DPW Z345-59560-27040	<u>\$ 2,200,000</u>	Continue in Force Glenville Fire Station Rehabilitation
PW-6	DPW A301-51920 A345-51920	<u>\$ 110,000</u> 50,000 60,000	Transfer Admin Work Transfer To/From BC&M Work Transfer To/From
PW-8	DPW K361-59650-27088	<u>\$ 250,000</u>	Continue in Force Storm Drains
PW-9	DPW K361-59650-27089	<u>\$ 234,000</u>	Continue in Force JJ Kennedy Garage Sewer Pump Station
PW-10	DPW Z321-59600-27032	<u>\$ 40,000</u>	Continue in Force Exit Road Gate Holly Hill
PW-11	DPW Z312-59610-28044	<u>\$ 376,000</u>	Release of Conditions Dearfield Drive Sidewalk
PW-12	DPW Z345-59120-28129	<u>\$ 28,900</u>	Additional Appropriation ¾ Ton Cargo Van
PW-13	DPW Z312-59660	<u>\$ 250,000</u>	Additional Appropriation Drainage Study – Pemberwick

Discussion of status of prior year DPW capital projects

Discussion of 2007-2008 Budget Process

Discussion of 2007-2008 Budget Committee Meeting Calendar

Approval of Budget Committee Meeting Minutes for:
Regular Meeting of the Budget Committee 05/15/07

Budgetcommmtg 06/06/07

TOWN OF GREENWICH
BOARD OF ESTIMATE AND TAXATION BUDGET COMMITTEE
MINUTES
Evaristo Room
Wednesday, June 6, 2007

Present:

Committee:

Stephen Walko, Chairman; Edward Krumeich, Michael Mason, Larry Simon

Board:

William R. Finger, Arthur Norton, Alma Rutgers, Leslie Tarkington

Staff:

Roland Gieger, Budget Director; Peter Mynarski, Comptroller, John Wayne Fox, Town Attorney,

Also Present:

Arline Grant and Barbara Ormeraod-Glynn, Greenwich Library
Charlee Tufts and John Strong, GEMS
Caroline Baisley, Director of Health
Bill Kowalski, Ray Augustine and members of TNW Board.
David Ridberg and James Bonney, Greenwich Police Department

The meeting was called to order at 6:40 P.M.

North Mianus Sewer Resolution

Discussion of the North Mianus Sewer Costs.

Started with a review of a spreadsheet developed by the finance department showing all the bond underwriting costs, construction costs incurred by the DPW, and interest accrued and paid by the town from January 1, 2003 through December 31, 2007.. This report included interest earned on the bond proceeds prior to being spent and was credited to the affected property owners.

Previous resolutions started with different numbers than those shown on this report. The Budget Committee agreed on this methodology and these numbers which results in a cost to the property owners of \$23,092,540.46.

Upon a motion by Mr. Simon to accept the concept provided in the above report and seconded by Mr. Krumeich, the Committee voted 3-0-1 to approve the resolution. Mr. Mason abstained due to a conflict of interest since he lives in the affected sewer district.

Requests for Budget Adjustments

GL-1 Greenwich Library – Continue In Force- \$26,000

Carry over Funding for Capital Projects not yet completed. Temperature in kitchen is the current issue. Air conditioning hooks into the project. Much of the capital projects are near completion. Roof replacements & call systems. Air conditioning currently does not adequately cool. Looking to possible use the underutilized chiller which was recently installed. This project has been hindered by turnover of project directors. It has a lower priority right now and has fallen to the bottom of the list of work to be done.

Should these funds be allowed to lapse then have TNW reapply in the future?

The Committee voted 1-3 to deny this request and not forward the request to the BET.

NW- 4 - Transfer – \$284,000

Request for transfer:

\$75,000	to	A450-52000	Service Expense
\$154,000	to	A450-53000	Supply Expense
\$55,000	to	A450-54000	Maintenance Expense
\$61,000	from	A450-58628	Insurance
\$223,000	from	A450-51490	Prof & Other Spec Svcs Noc

This request is for transfer of funds between major codes for the improvement of safety and quality of life of the residents of TNW. There was much discussion regarding money which was spent which was not approved or appropriated and funds being overspent. Members wanted a better accounting on how these funds are going to be spent. There was also a concern raised about the 501c3s receiving town resources. The Committee decided that this application needs to be resubmitted.

The Committee did not vote on this item and requested that TNW resubmit the application to the full BET.

PD-10 Police- Approval to Use- \$7,500

Approval to Use:

\$7,391	to	F217-51100	Overtime Services
\$ 109	to	F217-57050	Benefits
\$7,500	from		Federal Highway Safety Program

Town has been approved for Federal funds for DUI Enforcement work.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PD-11 Police- Approval to Use- \$18,375

Approval to Use:			
\$18,109	to	F217-51100	Overtime Services
\$ 266	to	F217-57050	Benefits
\$18,375	from		Federal Highway Safety Program

Town has been approved for Federal funds for FY2007 Memorial Day/July 4th DUI Enforcement work.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW- 4 – Continue In Force – \$250,000

Request to Carry over Funding for Skating Rink Truss/Lights

Z345-59200-27033 Skating Rink Truss/Lights

DPW is in the process of awarding this contract and documents are being prepared. This contract should be in place with work scheduled to begin by July 15, 2007.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW- 5 – Continue In Force – \$2,200,000

Request to Carry over Funding for Glenville Fire Station Rehabilitation:

Z345-59560-27040 Glenville Fire Station Rehabilitation

This project is currently out for competitive bid and the contract is expected to be signed in July 2007.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW - 6 - Transfer – \$110,000

Request for transfer:

\$50,000	to	A301-51920	Admin Work Transfer To/From
\$60,000	to	A345-51920	BC&M Work Transfer To/From
\$110,000	from	A345-52920	Fund Balance

DPW requests a transfer of funds to cover salary shortfalls due to unreimbursed retirement payouts. Reduced staffing has resulted in need for temporary staffing and services from outside consultants.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW- 8 – Continue In Force – \$250,000

Request to Carry over Funding for Storm Drains

K361-59650-27088 Storm Drains

DPW has awarded this work to Camp, Dresser and McKee and expects to have the contract executed before June 30, 2007. However, DPW wants to assure the availability of funds in the event that the contract is not executed by July 1, 2007.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW- 9 – Continue In Force – \$234,000

Request to Carry over Funding for JJ Kennedy Garage Sewer Pump Station

K361-59650-27089 JJ Kennedy Garage Sewer Pump Station

DPW requests to carry over these funds so that the contract may be awarded. Delays have been due to issues bringing the sewer line over bridges and roads. BET & RTM approval have been received for additional funding.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW- 10 – Continue In Force – \$40,000

Request to Carry over Funding for Exit Road Gate Holly Hill

K321-59600-27032 Exit Road Gate Holly Hill

DPW requests to carry over these funds in order to complete the project. Proposals will be received and the work awarded in September 2007. Delay caused by staffing shortage.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW- 11 – Release of Conditions – \$376,000

Request to Carry over Funding for Dearfield Drive Sidewalk

K312-59610-28044 Dearfield Drive Sidewalk

DPW requests that the funds be released so that the construction contract can be awarded. After receipt of bids, the contract will be awarded to M. Rondano, Inc. Construction will begin on or about July 1, 2007.

There was much discussion regarding how to address the community's need for sidewalks. Neighborhoods are rapidly changing but the focus needs to stay on safety. It was felt that the department did not satisfy the budget condition which was to show the need for the sidewalk, not based on safety but usage. The committee indicated to DPW that the amount conditioned was \$331,000 and \$45,000 was not conditioned.

No vote was taken.

PW- 12 – Additional Appropriation – \$28,900

Request for additional funds for small cargo van

K345-59120-28129 ¾ Ton Cargo Van

DPW requests these funds for an additional vehicle. This request was omitted from the capital budget in error. They are trying to avoid inefficient use of vehicles and to have more flexibility in their operations.

The Committee voted 4-0 to approve the request and forward it to the Board of Estimate and Taxation as a routine application.

PW- 13 – Additional Appropriation – \$250,000

This application was withdrawn.

Discussion of status of prior year DPW capital projects

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APPROVAL OF MINUTES

Upon a motion by Mr. Walko, seconded by Mr. Simon, the Board voted 4-0-0 to approve the minutes from the May 15, 2007 Regular Budget Committee Meeting.

There being no further business before the committee, upon a motion by Mr. Simon, seconded by Mr. Krumeich, the Committee voted 4-0 to adjourn the meeting at 9:20 P.M.

Respectfully submitted,

Anne Merz, Recording Secretary

Stephen G. Walko, Chairman



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<u>Requests for Budget Adjustments</u>				
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GM-3	GEMS A440-51490	<u>\$ 1,614,564</u>	Discussion of GEMS Budget Professional – NOC	No votes
HD-6	Health F4031-51010	<u>\$ 20,457</u>	Approval to Use Regular Salaries	4-0-0
NW-4	Nathaniel Witherell A450-52000 A450-53000 A450-54000	<u>\$ 284,000</u> 75,000 154,000 55,000	Transfer Service Expense Supply Expense Maintenance Expense	No votes
NW-5	Nathaniel Witherell Z450-59560-27043	<u>\$ 75,000</u>	Continue in Force Kitchen Air Conditioning	1-3-0
PD-10	Police F217-51100 F217-57050	<u>\$ 7,500</u> 7,391 109	Approval to Use Overtime Services Benefits	4-0-0
PD-11	Police F217-51100 F217-57050	<u>\$ 18,375</u> 18,109 266	Approval to Use Overtime Services Benefits	4-0-0
PW-4	DPW Z345-59200-27033	<u>\$ 250,000</u>	Continue in Force Skating Rink Truss/Lights	4-0-0

PW-5	DPW Z345-59560-27040	<u>\$ 2,200,000</u>	Continue in Force Glenville Fire Station Rehabilitation	4-0-0
PW-6	DPW A301-51920 A345-51920	<u>\$ 110,000</u> 50,000 60,000	Transfer Admin Work Transfer To/From BC&M Work Transfer To/From	No votes
PW-8	DPW K361-59650-27088	<u>\$ 250,000</u>	Continue in Force Storm Drains	4-0-0
PW-9	DPW K361-59650-27089	<u>\$ 234,000</u>	Continue in Force JJ Kennedy Garage Sewer Pump Station	4-0-0
PW-10	DPW Z321-59600-27032	<u>\$ 40,000</u>	Continue in Force Exit Road Gate Holly Hill	4-0-0
PW-11	DPW Z312-59610-28044	<u>\$ 376,000</u>	Release of Conditions Dearfield Drive Sidewalk	No votes
PW-12	DPW Z345-59120-28129	<u>\$ 28,900</u>	Additional Appropriation ¾ Ton Cargo Van	4-0-0
PW-13	DPW Z312-59660	<u>\$ 250,000</u>	Additional Appropriation Drainage Study – Pemberwick	Application pulled

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