

1. BET Budget Comm. Webinar Agenda_2-17-2021

Documents:

[BET BUDGET COMM WEBINAR AGENDA_2-17-2021.PDF](#)

2. BET Budget Comm. Webinar Package

Documents:

[BET BUDGET COMM WEBINAR PACKET_2-17-2021.PDF](#)



**TOWN OF GREENWICH
BOARD OF ESTIMATE & TAXATION**

**BUDGET COMMITTEE WEBINAR MEETING
Wednesday, February 17, 2021 – 1:00 P.M.**

AGENDA

Join Zoom Webinar

Please click the link below to join the webinar:

<https://greenwichct.zoom.us/j/81748586443?pwd=Zjd6bXo0bE8wZHJhSmNEU1dXazk2Zz09>

Password: 0546793

Or iPhone one-tap:

US: +16465189805,,81748586443#,1#,0546793# or 8335480282,,81748586443#,1#,0546793# (Toll Free)

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 646 518 9805 or 833 548 0282 (Toll Free) or 877 853 5257 (Toll Free) or 888 475 4499 (Toll Free) or
833 548 0276 (Toll Free)

Webinar ID: 817 4858 6443

Password: 0546793

1. Requests for Budget Adjustments

<u>Number</u>	<u>Department</u>	<u>Amount</u>	<u>Purpose</u>
ED-8	BOE B6801689 59560 21254	<u>\$1,731,000</u>	Release of Conditions Cardinal Stadium Phase I
PS-1	Parking Services G219 Various	<u>\$1,000,000</u>	Release of Conditions Parking Services Budget

2. New Business

- Economic Conditions Report

3. Approval of the BET Budget Committee Meeting Minutes:

- December 15, 2020 – Regular Meeting

4. Adjournment

The Town complies with all applicable federal and state laws regarding non-discrimination, equal opportunity, affirmative action, and providing reasonable accommodations for persons with disabilities. If you require an accommodation to participate, please contact the Commissioner of Human Services at 203-622-3800 or Demetria.Nelson@greenwichct.org as soon as possible in advance of the event.

Next meeting scheduled for Tuesday, March 9, 2021 at 11:00 A.M.

LL Tarkington

Leslie L. Tarkington, Chair

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**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date:

Feb-21

 Application #:

ED8

Department & Division: BOE

Action Requested: Release of Conditions

Date of Submission: February 10, 2021

	Fund	Dept	Object	Project	Desc	Amount
To:	B6801689		59560	21254	Cardinal Stadium	1,731,000.00
From:						

Justification of Request:

On January 20, 2021, P&Z approvals were obtained for Municipal Improvement and Site Plan for Cardinal Stadium project phase 1B and formally noticed on January 27, 2021. Request Release of Condition on the remaining \$1,731,000 of 2020-2021 Capital Funds effective February 26, 2021, the day after the P&Z waiting period expiration date of February 25, 2021.

Board Chairman _____ Department Head: 

Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:
 Vote _____ Clerk of the Board: _____

Email this form as a PDF along with any supporting documentation (in PDF Format)



**TOWN OF GREENWICH
BOARD OF ESTIMATE & TAXATION**

**BUDGET COMMITTEE WEBINAR MEETING
Wednesday, February 17, 2021 – 1:00 P.M.**

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PS-1	Parking Services G219 Various	<u>\$1,000,000</u>	Release of Conditions Parking Services Budget

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**Town Of Greenwich
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BET Meeting Date:

Feb-21

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ED8

Department & Division: BOE

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Board Chairman _____ Department Head: 

Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:
Vote _____ Clerk of the Board: _____

Email this form as a PDF along with any supporting documentation (in PDF Format)

Cardinal Stadium Budgets By Phase

	<u>Phase 1A</u>	<u>Phase 1B</u>	<u>Total Ph 1</u>	<u>Phase 2</u>	<u>Total</u>
Site & Bleacher Demo	\$247,327		\$247,327		\$247,327
Bleacher Foundations	incl in bleacher		\$0		\$0
New Home Bleachers/Press Box	\$1,018,704		\$1,018,704		\$1,018,704
New Elevator/Shaft	\$382,683		\$382,683		\$382,683
New Visitor Bleachers			\$0	\$226,166	\$226,166
New Bldg-Visitor Side			\$0	\$856,000	\$856,000
Site Devt-Bleacher Area	\$451,652	\$200,000	\$651,652		\$651,652
Add'l Site Work, Driveway/Bridge			\$0	\$2,938,500	\$2,938,500
Add'l Site Work-Hdcp Pkg only		\$691,695	\$691,695		\$691,695
Utilities	\$100,000	\$50,000	\$150,000	\$50,000	\$200,000
New bldg below bleachers	\$2,243,571		\$2,243,571		\$2,243,571
Entry kiosk		\$150,000	\$150,000		
New lights on existing poles		\$514,323	\$514,323		\$514,323
Subtotal	\$4,443,937	\$1,606,018	\$6,049,955	\$4,070,666	\$10,120,621
Contingency	\$222,197	\$80,301	\$302,498	\$403,533	\$706,031
Cost escalation	\$139,984	\$50,590	\$190,574	\$328,226	\$518,800
Subtotal	\$4,806,118	\$1,736,909	\$6,543,027	\$4,802,425	\$11,345,452
Project Costs for Phase 1	\$474,537	\$0	\$474,537		\$474,537
Project Costs for Phase 2	\$494,136	\$0	\$494,136		\$494,136
Grand Total	\$5,774,791	\$1,736,909	\$7,511,700	\$4,802,425	\$12,314,125
Rounded	\$5,800,000	\$1,700,000	\$7,500,000	\$4,800,000	\$12,300,000

**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date:	Feb-21
Application #:	PS 1

Department & Division: Parking Services

Action Requested: Release of Conditions

Date of Submission: Feb-21

	Fund	Dept	Object	Project	Desc	Amount
To:	G	219	Various		Parking Services Budget	1,000,000
From:						1,000,000

Justification of Request:

The BET imposed the following condition on the Parking Services 2021 Budget. "Subject to release by the Board of Estimate and Taxation upon review and acceptance by the BET of a report in January 2021". The report was provided to the BET at the Parking Services budget presentation on February 5, 2021.

Board Chairman	Department Head: <i>D/C Mark Marino</i>
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Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:	Clerk of the Board:
Vote	
Email this form as a PDF along with any supporting documentation (in PDF Format)	

Town Of Greenwich
Appropriation Statement

Thursday, February 11, 2021

219 Parking Services		Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
51010	Regular Salaries	822,200	0.00	822,200.16	438,404.74	0.00	0.00	383,795.42
51070	Other Salary Expense	7,500	0.00	7,500.00	4,597.00	0.00	0.00	2,903.00
51090	Standby Time	7,400	0.00	7,400.00	2,325.00	0.00	0.00	5,075.00
51100	Payments For Overtime Service	14,000	0.00	14,000.00	6,283.74	0.00	0.00	7,716.26
51300	Temporary Salaries	165,000	0.00	165,000.00	85,133.30	0.00	0.00	79,866.70
51460	Professional Services - It	0	0.00	0.00	0.00	6,495.00	0.00	-6,495.00
51490	Professional Services - Noc	40,000	0.00	40,000.00	5,355.68	0.00	0.00	34,644.32
51920	Work Trnsfr To/From Other Dept	20,000	0.00	20,000.00	0.00	0.00	0.00	20,000.00
		1,076,100	0.00	1,076,100.16	542,099.46	6,495.00	0.00	527,505.70
52020	Printing And Binding Reports	1,000	0.00	1,000.00	1,554.07	65.44	0.00	-619.51
52030	Bank Fees	185,000	0.00	185,000.00	125,580.89	0.00	0.00	59,419.11
52050	Postage	10,000	0.00	10,000.00	1,902.31	8,106.84	0.00	-9.15
52090	Tuition Payments For Town Emp	2,500	0.00	2,500.00	0.00	0.00	0.00	2,500.00
52100	Travel Expense - Employees	5,500	0.00	5,500.00	0.00	0.00	0.00	5,500.00
52110	Mileage Allowance - Employees	500	0.00	500.00	0.00	0.00	0.00	500.00
52150	Office Services	30,000	0.00	30,000.00	-17,939.13	13,005.00	0.00	34,934.13
52220	Electric Service	50,000	0.00	50,000.00	19,347.09	0.00	0.00	30,652.91
52240	Telephone	25,000	0.00	25,000.00	2,432.19	0.00	0.00	22,567.81
52300	Rental Of Automotive And Const	55,000	0.00	55,000.00	69,423.75	47,376.25	0.00	-61,800.00
52310	Rental Of Office Equipment	0	0.00	0.00	820.00	0.00	0.00	-820.00
52340	Rental Of Buildings And Other	250,000	0.00	250,000.00	1,584.00	0.00	0.00	248,416.00
52360	Rental/Maintenance Software	50,000	0.00	50,000.00	31,985.00	1,390.00	0.00	16,625.00
52950	Misc Svcs- Not Otherwise Class	0	0.00	0.00	477.43	0.00	0.00	-477.43
52970	Prior Year Expenditure	0	0.00	0.00	861.50	0.00	0.00	-861.50
		664,500	0.00	664,500.00	238,029.10	69,943.53	0.00	356,527.37
53010	Office Supplies	31,000	0.00	31,000.00	11,061.80	18.08	0.00	19,920.12
53250	Medical,surgical & Laboratory	0	0.00	0.00	59.20	0.00	0.00	-59.20
53300	Wearing Apparel (incl Material	6,500	0.00	6,500.00	2,596.70	0.00	0.00	3,903.30
53310	Personal Protective Equipment	500	0.00	500.00	17.99	0.00	0.00	482.01
53350	Custodial & Household Supplies	250	0.00	250.00	123.97	0.00	0.00	126.03
53500	Motor Fuel And Lubricants	0	0.00	0.00	2,274.30	0.00	0.00	-2,274.30
53550	Mechanical Supplies And Small	6,300	0.00	6,300.00	3,571.02	222.00	0.00	2,506.98
53700	Building & Construct Material	0	0.00	0.00	497.30	0.00	0.00	-497.30
53750	Highway Materials	10,000	0.00	10,000.00	0.00	0.00	0.00	10,000.00
53920	Work Trans To/From Other Dept	12,000	0.00	12,000.00	874.32	0.00	0.00	11,125.68
53950	Supplies And Materials - Noc	0	0.00	0.00	267.49	0.00	0.00	-267.49
		66,550	0.00	66,550.00	21,344.09	240.08	0.00	44,965.83
54020	Maintenance Of Parking Areas	50,000	0.00	50,000.00	9,263.00	0.00	0.00	40,737.00
54150	Maintenance Of Furniture, Fixt	5,000	0.00	5,000.00	859.46	0.00	0.00	4,140.54
54200	Maintenance Of Machinery, Tool	70,000	0.00	70,000.00	30,503.78	1,798.26	0.00	37,697.96
54250	Maintenance Of Automotive Equi	0	0.00	0.00	740.69	0.00	0.00	-740.69
54920	Work Trans To/From Other Dept	5,000	0.00	5,000.00	0.00	0.00	0.00	5,000.00
54970	Prior Year Expenditure	0	0.00	0.00	469.36	0.00	0.00	-469.36
		130,000	0.00	130,000.00	41,836.29	1,798.26	0.00	86,365.45
57120	Contribution To Other Town Fun	454,000	0.00	454,000.00	454,000.00	0.00	0.00	0.00
		454,000	0.00	454,000.00	454,000.00	0.00	0.00	0.00
59300	Miscellaneous Equipment - Not	138,000	-84,136.13	53,863.87	23,163.87	1,200.00	0.00	29,500.00
59820	Parking Areas And Improvement	540,000	615,636.21	1,155,636.21	746,808.71	229,240.62	0.00	179,586.88
		678,000	531,500.08	1,209,500.08	769,972.58	230,440.62	0.00	209,086.88
Department Total		3,069,150	531,500.08	3,600,650.24	2,067,281.52	308,917.49	0.00	1,224,451.23

Town Of Greenwich
Revenue by Department and Object

Thursday, February 11, 2021

		Last Year Actual	Current Yr Budget	Current Yr Actual	% Variance
Parking Fund					
130 Finance - Administration					
46110	Interest Earned On Investments	39,001.00	10,000.00	1,272.01	-87.3%
	Department Total	39,001.00	10,000.00	1,272.01	-87.3%
219 Parking Services					
42270	Parking Permit-central	446,351.12	410,778.00	220,883.89	-46.2%
42271	Parking Permit-plaza	478,957.65	485,025.00	276,759.23	-42.9%
42272	Parking Permit-west End Ave	4,293.78	5,031.00	1,236.17	-75.4%
42273	Parking Permit-town Hall Garag	50,915.78	53,606.00	19,572.78	-63.5%
42274	Parking Per-resident-cc,riv,og	230,255.62	216,193.00	116,188.96	-46.3%
42276	Parking Permits-byram Prop	1,637.38	3,302.00	999.92	-69.7%
42277	Residential Parking Permits	6,168.00	0.00	1,704.00	-
42278	Parking Permits-soundview Lot	28,778.41	38,041.00	4,172.78	-89.0%
42284	Parking Permits-lafayette Lot	0.00	0.00	8,316.12	-
44003	Administrative Fees	15,480.00	10,000.00	259.12	-97.4%
44430	Parking - Meter Collections	1,355,307.97	2,187,518.00	835,302.89	-61.8%
44431	Parking - Meter Bag Rental	40,007.55	55,037.00	4,723.82	-91.4%
44435	Parking Electronic Smart Cards	35,987.00	0.00	0.00	-
45139	Late Fees Parking Permits	0.00	2,500.00	0.00	-100.0%
46201	Rental Of Town Air Rights	220,656.26	220,656.00	220,656.26	0.0%
44432	Parking-one Day Fees-horsene	214,381.80	356,250.00	13,104.84	-96.3%
44432	Parking-one Day Fees-cc,riv,og	49,922.82	57,393.00	1,569.05	-97.3%
45134	Parking Fines-1 Day Late Fees	3,126.45	0.00	0.00	-
	Department Total	3,182,227.59	4,101,330.00	1,725,449.83	-57.9%
998 Miscellaneous Revenue					
49055	Cancelatn Of Prior Year's Encm	182,414.32	0.00	0.00	-
	Department Total	182,414.32	0.00	0.00	-
	Fund Total	3,403,642.91	4,111,330.00	1,726,721.84	-58.0%

**Town of Greenwich
Revenues**

	2020-2021 Actual	2019-2020 Actual	2018-2019 Actual	2017-2018 Actual	2016-2017 Actual
Conveyance					
Jul	723,832	699,713	529,697	458,067	583,528
Aug	1,032,012	623,009	544,620	609,375	467,287
Sep	919,412	379,771	274,542	354,705	409,855
Oct	935,462	438,938	270,998	489,924	327,631
Nov	729,716	278,315	703,111	425,972	561,037
Dec	849,841	320,049	501,993	412,559	601,542
Jan	624,895	317,748	236,148	305,893	396,321
	<u>5,815,170</u>	<u>3,057,543</u>	<u>3,061,109</u>	<u>3,056,495</u>	<u>3,347,201</u>
Feb		251,827	310,050	282,525	288,788
Mar		236,717	260,438	320,788	420,076
Apr		207,139	347,092	428,469	231,921
May		341,285	384,675	425,688	386,568
Jun		740,714	523,474	670,227	611,045
	<u>5,815,170</u>	<u>4,835,225</u>	<u>4,886,838</u>	<u>5,184,191</u>	<u>5,285,599</u>
Budget	<u>4,500,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>4,750,000</u>	<u>4,750,000</u>
	<u>1,315,170</u>	<u>(164,775)</u>	<u>(113,162)</u>	<u>434,191</u>	<u>535,599</u>
Building Permits					
Jul	301,567	522,317	663,604	428,312	336,541
Aug	277,217	314,482	365,940	522,921	512,600
Sep	320,170	268,444	688,177	274,810	529,573
Oct	683,836	690,895	303,741	287,113	524,514
Nov	647,778	284,079	264,605	373,457	422,622
Dec	544,335	199,954	420,091	352,463	406,261
Jan	382,839	180,279	211,493	459,849	268,751
	<u>3,157,742</u>	<u>2,460,450</u>	<u>2,917,651</u>	<u>2,698,924</u>	<u>3,000,861</u>
Feb		856,233	506,750	299,698	289,586
Mar		132,228	285,698	437,955	465,125
Apr		253,056	233,847	544,267	329,807
May		146,986	326,281	388,528	704,192
Jun		293,220	489,374	353,532	492,595
	<u>3,157,742</u>	<u>4,142,173</u>	<u>4,759,601</u>	<u>4,722,904</u>	<u>5,282,166</u>
Budget	<u>3,510,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
	<u>(352,258)</u>	<u>(357,827)</u>	<u>259,601</u>	<u>722,904</u>	<u>1,282,166</u>
Interest					
Jul	59,869	252,245	112,898	29,302	19,818
Aug	74,682	388,649	247,219	124,514	37,163
Sep	55,379	327,389	214,740	102,168	46,595
Oct	56,385	279,677	198,407	91,605	39,298
Nov	50,155	198,602	142,616	73,157	31,472
Dec	47,434	182,754	119,637	93,485	26,459
Jan	44,941	189,622	142,657	115,944	24,234
	<u>388,845</u>	<u>1,818,937</u>	<u>1,178,174</u>	<u>630,174</u>	<u>225,040</u>
Feb		235,161	210,182	132,656	31,738
Mar		198,075	258,235	170,993	33,600
Apr		96,544	247,593	246,119	31,679
May		72,509	222,710	134,888	30,435
Jun		62,054	645,656	344,844	102,336
	<u>388,845</u>	<u>2,483,280</u>	<u>2,762,550</u>	<u>1,659,675</u>	<u>454,827</u>
Budget	<u>500,000</u>	<u>1,750,000</u>	<u>900,000</u>	<u>450,000</u>	<u>270,000</u>
	<u>(111,155)</u>	<u>733,280</u>	<u>1,862,550</u>	<u>1,209,675</u>	<u>184,827</u>
Total Compared to Budget	<u>851,757</u>	<u>210,678</u>	<u>2,008,989</u>	<u>2,366,770</u>	<u>2,002,593</u>

Town of Greenwich
Revenue Comparison
January 2021 Year to Date vs January 2020 Year to Date

Fund	Fund Name	Dept	Dept Desc	glhi_obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	105	First Selectman	46206	Facilities	-	1	(1)
A	General Fund	109	Resources	44060	Fees	3,600	10,780	(7,180)
A	General Fund	109	Resources	46607	Boe	141,907	53,997	87,909
A	General Fund	109	Resources	46609	leave Of	8,577	6,696	1,881
A	General Fund	120	Voters	44460	records,	45	280	(235)
A	General Fund	120	Voters	49060	Expenditures	12	-	12
A	General Fund	130	Administration	43441	Authority-	16,779	16,612	167
A	General Fund	130	Administration	44400	Classified (noc)	135	(113)	248
A	General Fund	130	Administration	44530	Fees	192,675	206,460	(13,785)
A	General Fund	130	Administration	45130	Ordinance	93,665	61,710	31,955
A	General Fund	130	Administration	45140	Check Fees	325	925	(600)
A	General Fund	130	Administration	46110	On Investments	196,840	1,885,141	(1,688,301)
A	General Fund	130	Administration	46116	housing/Parson	3,158	3,324	(167)
A	General Fund	130	Administration	46602	group	85,596	87,873	(2,277)
A	General Fund	130	Administration	46603	Health	-	2,840,930	(2,840,930)
A	General Fund	134	Technology	44193	Phone	138	30	108
A	General Fund	134	Technology	44370	Maps-copies	6,819	8,837	(2,018)
A	General Fund	134	Technology	44460	records,	392	-	392
A	General Fund	134	Technology	49060	Expenditures	41	-	41
A	General Fund	135	Assessor	44080	Books	-	40	(40)
A	General Fund	135	Assessor	44460	records,	6,777	8,602	(1,824)
A	General Fund	139	Tax Collector	41110	Taxes	327,782,952	351,662,343	(23,879,391)
A	General Fund	139	Tax Collector	41120	Business	7,506,993	7,200,101	306,891
A	General Fund	139	Tax Collector	41121	Taxes	9,786,817	10,040,912	(254,094)
A	General Fund	139	Tax Collector	41911	Taxes -	1,097,154	1,071,856	25,298
A	General Fund	139	Tax Collector	41990	Liens On Taxes	3,096	11,280	(8,184)
A	General Fund	139	Tax Collector	44460	records,	-	1,204	(1,204)
A	General Fund	139	Tax Collector	45140	Check Fees	3,615	4,150	(535)
A	General Fund	140	Department	49060	Expenditures	-	251	(251)
A	General Fund	150	Office	42111	Beverage	420	980	(560)
A	General Fund	150	Office	42166	Burial Permits	2,025	2,015	10
A	General Fund	150	Office	42250	Union-town Shr	3,248	2,800	448
A	General Fund	150	Office	42261	Town's Share	9,157	9,703	(546)
A	General Fund	150	Office	44130	Copies-	140,345	141,460	(1,115)
A	General Fund	150	Office	44180	Tax	5,815,170	3,057,543	2,757,627
A	General Fund	150	Office	44270	Document	46,564	37,208	9,356
A	General Fund	150	Office	44310	recording Fees	327,176	244,707	82,469
A	General Fund	150	Office	44400	Classified (noc)	25	492	(467)
A	General Fund	150	Office	44410	Notary Fees	2,150	2,250	(100)
A	General Fund	161	Appl/Zone	44050	planning And	7,440	8,100	(660)
A	General Fund	161	Appl/Zone	44220	other	423,092	307,339	115,753
A	General Fund	161	Appl/Zone	44460	records,	-	23	(23)
A	General Fund	161	Appl/Zone	44650	Fee-town	1,092	1,120	(28)
A	General Fund	161	Appl/Zone	49060	Expenditures	-	500	(500)
A	General Fund	171	Zoning	44222	public Hearing	23,080	33,790	(10,710)
A	General Fund	171	Zoning	44223	subdivision	4,990	10,150	(5,160)
A	General Fund	171	Zoning	44224	Plan Applicat	97,095	139,800	(42,705)
A	General Fund	171	Zoning	44370	Maps-copies	8	58	(50)
A	General Fund	171	Zoning	44460	records,	16	1,872	(1,856)
A	General Fund	171	Zoning	44540	Booklets,etc.	-	280	(280)
A	General Fund	171	Zoning	44650	Fee-town	328	390	(62)
A	General Fund	173	lwwa	44018	disturbance	49,000	91,500	(42,500)
A	General Fund	173	lwwa	44060	Fees	156,255	178,755	(22,500)
A	General Fund	173	lwwa	44061	excess Acres	12,100	33,200	(21,100)
A	General Fund	173	lwwa	44062	Extensions	19,970	30,675	(10,705)
A	General Fund	173	lwwa	44070	violations	27,000	20,900	6,100

Fund	Fund Name	Dept	Dept Desc	glhi_obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	173	lwwa	44258	Review	1,290	1,425	(135)
A	General Fund	173	lwwa	44370	Maps-copies	175	65	110
A	General Fund	173	lwwa	44460	records,	-	287	(287)
A	General Fund	173	lwwa	44500	Legal Notices	1,000	1,000	-
A	General Fund	173	lwwa	44650	Fee-town	194	174	20
A	General Fund	173	lwwa	45136	Ordinance	-	6,000	(6,000)
A	General Fund	174	Administration	44460	records,	-	195	(195)
A	General Fund	174	Administration	49060	Expenditures	-	419	(419)
A	General Fund	196	Senior Center	44090	Receipts-non	7,405	21,193	(13,788)
A	General Fund	201	Administration	42137	Permits	720	960	(240)
A	General Fund	201	Administration	49212	Equipment	1,340	-	1,340
A	General Fund	204	Fire Marshall	44611	Special Events	3,200	10,400	(7,200)
A	General Fund	213	General	42114	Permits	45	115	(70)
A	General Fund	213	General	42138	Gun Permits	20,095	4,060	16,035
A	General Fund	213	General	42139	Metal/Stone	10	20	(10)
A	General Fund	213	General	42164	Raffle Permits	130	730	(600)
A	General Fund	213	General	42290	Vendor Permits	3,227	1,350	1,877
A	General Fund	213	General	44280	Fees	405	585	(180)
A	General Fund	213	General	44400	Classified (noc)	-	52,500	(52,500)
A	General Fund	213	General	44460	records,	7,013	15,229	(8,216)
A	General Fund	213	General	44510	Fees - Dogs	360	80	280
A	General Fund	213	General	44570	Fees	145	115	30
A	General Fund	213	General	44595	Fees	218,114	246,058	(27,944)
A	General Fund	213	General	45135	Violations Town	7,679	31,030	(23,351)
A	General Fund	213	General	49060	Expenditures	-	1,003	(1,003)
A	General Fund	213	General	49090	Rebate	-	388	(388)
A	General Fund	213	General	49216	Found	-	4,100	(4,100)
A	General Fund	216	Criminal Invest	49060	Expenditures	3,092	-	3,092
A	General Fund	219	Services	44400	Classified (noc)	-	(263)	263
A	General Fund	219	Services	45134	Parking Fines	393,631	743,581	(349,950)
A	General Fund	302	Engineering	44370	Maps-copies	-	313	(313)
A	General Fund	311	Supervision	42168	Permits	-	40	(40)
A	General Fund	312	Streets And	42281	Permits	14,650	19,300	(4,650)
A	General Fund	312	Streets And	43413	Baliwick Bridge	-	994,723	(994,723)
A	General Fund	312	Streets And	43414	Bridge	2,398	139,371	(136,974)
A	General Fund	321	Waste Disposal	42161	Collector	-	550	(550)
A	General Fund	321	Waste Disposal	44150	bon Fees	9,392	12,480	(3,088)
A	General Fund	321	Waste Disposal	44390	Refuse Fees	169,173	185,194	(16,021)
A	General Fund	321	Waste Disposal	44730	Weighing Fees	27	6	21
A	General Fund	321	Waste Disposal	45132	Violations	375	-	375
A	General Fund	321	Waste Disposal	49090	Rebate	-	4,301	(4,301)
A	General Fund	345	Main	49060	Expenditures	-	50	(50)
A	General Fund	345	Main	49212	Equipment	24	124	(101)
A	General Fund	351	Bldg Inspection	42165	Permits	3,157,742	2,460,451	697,291
A	General Fund	351	Bldg Inspection	42167	Permits	61,230	40,430	20,800
A	General Fund	351	Bldg Inspection	42169	Permits	22,536	29,543	(7,007)
A	General Fund	351	Bldg Inspection	42170	Permits	12,048	7,668	4,380
A	General Fund	351	Bldg Inspection	42233	Permits	44,642	41,864	2,778
A	General Fund	351	Bldg Inspection	44400	Classified (noc)	1,200	1,775	(575)
A	General Fund	351	Bldg Inspection	44460	records,	1,639	3,517	(1,878)
A	General Fund	380	Department	49215	Auctioned	33,050	84,160	(51,110)
A	General Fund	401	Administration	49060	Expenditures	15,545	-	15,545
A	General Fund	405	Environmental	42120	Beauty	2,022	1,245	777
A	General Fund	405	Environmental	42121	Licenses	1,600	2,352	(752)
A	General Fund	405	Environmental	42122	Licenses	7,905	7,599	306
A	General Fund	405	Environmental	42123	Establishment	91,369	109,049	(17,680)
A	General Fund	405	Environmental	42124	Licenses	12,834	12,544	290
A	General Fund	405	Environmental	42125	Peddler	580	420	160
A	General Fund	405	Environmental	42127	Establishment	77	-	77
A	General Fund	405	Environmental	42128	Seasonal	396	384	12
A	General Fund	405	Environmental	42129	Permits	2,700	1,900	800
A	General Fund	405	Environmental	42131	Disposal	22,725	25,948	(3,223)
A	General Fund	405	Environmental	44140	Child Day Care	1,944	1,050	894
A	General Fund	405	Environmental	44315	Late Fees	1,700	2,160	(460)
A	General Fund	405	Environmental	44460	records,	-	457	(457)

Fund	Fund Name	Dept	Dept Desc	glhi_obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	405	Environmental	44560	mmercial Site	10,836	7,595	3,241
A	General Fund	405	Environmental	44660	Soil Testing	13,120	7,200	5,920
A	General Fund	405	Environmental	44665	Site Testing	850	495	355
A	General Fund	415	Family Health	43435	Spend Pa. 78 -	937	2,055	(1,118)
A	General Fund	415	Family Health	44003	Fees	147	525	(378)
A	General Fund	415	Family Health	44023	Phn Instruction	4,340	7,695	(3,355)
A	General Fund	415	Family Health	44230	Clinics	19,899	72,570	(52,671)
A	General Fund	415	Family Health	44620	Assessments	-	770	(770)
A	General Fund	425	Laboratory	44045	Transport For	950	928	22
A	General Fund	425	Laboratory	44160	Services -	-	100	(100)
A	General Fund	425	Laboratory	44325	Health	1,247	1,728	(481)
A	General Fund	425	Laboratory	44520	Water Testing	4,018	6,193	(2,175)
A	General Fund	425	Laboratory	44690	Identification	-	50	(50)
A	General Fund	425	Laboratory	44691	Tick Testing	12,512	10,608	1,904
A	General Fund	425	Laboratory	44720	Health	13,532	14,697	(1,165)
A	General Fund	502	case Mgmt &	49060	Expenditures	-	177	(177)
A	General Fund	509	homecare &	44262	Fees- Swcaa	36,716	44,161	(7,444)
A	General Fund	620	Instruction	43436	Non-public	4,791	4,377	414
A	General Fund	620	Instruction	43448	Tnw-medicaid	25,453	143,136	(117,683)
A	General Fund	620	Instruction	43451	Sharing Grant	94,662	138,684	(44,022)
A	General Fund	620	Instruction	44025	(a620 35015)	8,872	145,244	(136,372)
A	General Fund	620	Instruction	44400	Classified (noc)	48	215	(167)
A	General Fund	620	Instruction	44460	records,	1,431	1,794	(363)
A	General Fund	620	Instruction	44635	School (a620	-	3,238	(3,238)
A	General Fund	620	Instruction	44710	District	328,617	286,330	42,286
A	General Fund	620	Instruction	44712	School	352,976	503,738	(150,762)
A	General Fund	620	Instruction	49060	Expenditures	128,969	1,866	127,103
A	General Fund	620	Instruction	49212	Equipment	-	3,294	(3,294)
A	General Fund	640	Plants	46202	Buildings	26,969	89,146	(62,178)
A	General Fund	660	Transportation	44700	Reimbursemen	-	17,430	(17,430)
A	General Fund	675	Activities	44010	Admissions	-	12,078	(12,078)
A	General Fund	701	Library	44400	Classified (noc)	-	17	(17)
A	General Fund	701	Library	44460	records,	689	13,887	(13,198)
A	General Fund	701	Library	45120	Library Fines	8,828	53,971	(45,143)
A	General Fund	702	Foundation	49100	greenwh	760,782	721,570	39,211
A	General Fund	710	Memorial	44460	records,	156	1,822	(1,666)
A	General Fund	710	Memorial	45120	Library Fines	437	7,484	(7,047)
A	General Fund	801	Administration	49060	Expenditures	-	500	(500)
A	General Fund	812	Org Rec	44010	Admissions	11,540	19,119	(7,579)
A	General Fund	812	Org Rec	44060	Fees	4,875	12,050	(7,175)
A	General Fund	812	Org Rec	44075	Parties	610	320	290
A	General Fund	812	Org Rec	44100	Kamp-karefree	2,293	10,935	(8,642)
A	General Fund	812	Org Rec	44110	Camp	-	1,515	(1,515)
A	General Fund	812	Org Rec	44176	Competitions	-	180	(180)
A	General Fund	812	Org Rec	44210	Field User Fee	79,531	76,063	3,468
A	General Fund	812	Org Rec	44230	Clinics	3,364	4,718	(1,354)
A	General Fund	812	Org Rec	44300	Instruction	65,595	78,069	(12,474)
A	General Fund	812	Org Rec	44330	Fees	350	14,710	(14,360)
A	General Fund	812	Org Rec	44380	Cards	27,080	6,725	20,355
A	General Fund	812	Org Rec	44415	One Day Pass	5,100	3,760	1,340
A	General Fund	812	Org Rec	44470	Playgroups	46,321	68,180	(21,858)
A	General Fund	812	Org Rec	44530	Fees	1,370	8,494	(7,124)
A	General Fund	812	Org Rec	44685	Ten Day Pass	2,430	1,200	1,230
A	General Fund	812	Org Rec	44715	Turf Fees-ghs	31,609	53,682	(22,073)
A	General Fund	812	Org Rec	46206	Facilities	8,670	14,554	(5,884)
A	General Fund	812	Org Rec	46207	Land	320	2,328	(2,008)
A	General Fund	814	Center	44010	Admissions	(25)	-	(25)
A	General Fund	814	Center	44300	Instruction	14,817	9,570	5,248
A	General Fund	814	Center	46206	Facilities	16,315	116,386	(100,071)
A	General Fund	814	Center	46209	Facilities-labor	-	3,595	(3,595)
A	General Fund	815	Centers	46202	Buildings	3,604	3,335	269
A	General Fund	816	Rink	44010	Admissions	13,560	38,043	(24,483)
A	General Fund	816	Rink	44170	food Services	-	1,500	(1,500)
A	General Fund	816	Rink	44300	Instruction	53,334	91,021	(37,687)
A	General Fund	816	Rink	44600	Skate Rentals	2,960	10,804	(7,844)

Fund	Fund Name	Dept	Dept Desc	glhi_obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	816	Rink	44605	Sharpening	426	864	(438)
A	General Fund	816	Rink	46206	Facilities	168,888	178,713	(9,825)
A	General Fund	816	Rink	46208	Rental Of Turf	-	7,475	(7,475)
A	General Fund	817	Center	44010	Admissions	-	11,768	(11,768)
A	General Fund	817	Center	44300	Instruction	-	154	(154)
A	General Fund	817	Center	46206	Facilities	37,467	141,799	(104,333)
A	General Fund	817	Center	46209	Facilities-labor	-	270	(270)
A	General Fund	822	Pks/Play/	44400	Classified (noc)	-	1,000	(1,000)
A	General Fund	822	Pks/Play/	44420	Outing Fees	(384)	5,575	(5,959)
A	General Fund	822	Pks/Play/	44800	Yardage Books	-	750	(750)
A	General Fund	822	Pks/Play/	46209	Facilities-labor	15,977	38,050	(22,073)
A	General Fund	822	Pks/Play/	49045	Rental Of Town	1,875	1,875	-
A	General Fund	825	Equipment	46209	Facilities-labor	1,272	2,822	(1,549)
A	General Fund	829	Trees	46209	Facilities-labor	846	3,081	(2,235)
A	General Fund	832	Maintenance	46209	Facilities-labor	-	4,066	(4,066)
A	General Fund	833	Beaches	44008	Fare(to	2,920	5,640	(2,720)
A	General Fund	833	Beaches	44009	guest	92,800	239,587	(146,787)
A	General Fund	833	Beaches	44010	Admissions	38,280	36,790	1,490
A	General Fund	833	Beaches	44012	Beach Parking	62,783	195,041	(132,258)
A	General Fund	833	Beaches	44014	parking Sticker	22,795	8,315	14,480
A	General Fund	833	Beaches	44016	Admissions (5-	7,175	7,355	(180)
A	General Fund	833	Beaches	44017	Pass	17,693	75,790	(58,097)
A	General Fund	833	Beaches	44019	Nonres Senior	4,074	10,710	(6,636)
A	General Fund	833	Beaches	44079	Booking Fees	75	3,300	(3,225)
A	General Fund	833	Beaches	44110	Camp	450	375	75
A	General Fund	833	Beaches	44170	food Services	64,233	53,950	10,283
A	General Fund	833	Beaches	44340	Locker Fees	1,240	360	880
A	General Fund	833	Beaches	44380	Cards	336,887	142,166	194,721
A	General Fund	833	Beaches	44384	summer	6,200	300	5,900
A	General Fund	833	Beaches	44420	Outing Fees	(1,875)	29,805	(31,680)
A	General Fund	833	Beaches	46209	Facilities-labor	509	7,873	(7,363)
A	General Fund	833	Beaches	49045	Rental Of Town	3,750	3,750	-
A	General Fund	834	Harbors & Boat	42280	Permits	22,250	10,615	11,635
A	General Fund	834	Harbors & Boat	42282	License Fee	270	170	100
A	General Fund	834	Harbors & Boat	42283	Launching	850	1,300	(450)
A	General Fund	834	Harbors & Boat	44072	Late Fee	4,101	1,175	2,926
A	General Fund	834	Harbors & Boat	44076	Boat Stands	1,250	4,625	(3,375)
A	General Fund	834	Harbors & Boat	44340	Locker Fees	100	200	(100)
A	General Fund	834	Harbors & Boat	44375	Pollution Ins	700	725	(25)
A	General Fund	834	Harbors & Boat	44438	Bottom Boat	16,837	17,214	(378)
A	General Fund	834	Harbors & Boat	44480	Racks	12,621	3,449	9,172
A	General Fund	834	Harbors & Boat	44630	Storage Fees	171,850	168,551	3,300
A	General Fund	834	Harbors & Boat	44640	Sticker Fee	12,041	11,595	446
A	General Fund	834	Harbors & Boat	44740	Wharfage Fees	59,504	27,976	31,528
A	General Fund	834	Harbors & Boat	45133	Violations	5,211	7,445	(2,233)
A	General Fund	834	Harbors & Boat	46206	Facilities	10,200	-	10,200
A	General Fund	834	Harbors & Boat	46209	Facilities-labor	-	444	(444)
A	General Fund	997	Grants	43424	Exemption-	-	2,000	(2,000)
A	General Fund	997	Grants	43440	Authority-lot	301,129	-	301,129
A	General Fund	997	Grants	43457	Exempt	674,786	674,786	-
A	General Fund	997	Grants	43478	Totally	203	193	10
A	General Fund	997	Grants	43479	Veterans	14,809	12,276	2,533
A	General Fund	998	Revenue	49040	Noc/Mbb	(0)	222	(222)
A	General Fund	998	Revenue	49060	Expenditures	-	32,021	(32,021)
A	General Fund	998	Revenue	49070	Claims &	-	1,800	(1,800)
A	General Fund	999	From/To Other	49101	Fund	569,506	316,213	253,293
A	General Fund	999	From/To Other	49102	Railroad	50,000	50,000	-
A	General Fund	999	From/To Other	49105	Develop. Block	19,200	19,200	-
A	General Fund	999	From/To Other	49113	Parking Fund	700,000	700,000	-
A	General Fund	999	From/To Other	49115	School Lunch	463,735	412,305	51,430
A	General Fund	999	From/To Other	49125	Maintenance	1,000,000	1,000,000	-
A	General Fund	999	From/To Other	49128	Witherell (h)	3,248,974	3,293,808	(44,834)
						368,971,533	395,843,492	(26,871,959)

Fund	Fund Name	Dept	Dept Desc	glhi_obj	Obj Desc	2021Yr	2020YR	Difference
D	Harbor Comm	187	Commission	49040	Noc/Mbb	1,243	-	1,243
D	Harbor Comm	834	Harbors & Boat	49040	Noc/Mbb	18,794	10,425	8,369
G	Parking	130	Administration	46110	On Investments	1,272	30,430	(29,158)
G	Parking	219	Services	42270	Permits -	220,281	425,670	(205,389)
G	Parking	219	Services	42271	Permits - Plaza	274,199	470,667	(196,467)
G	Parking	219	Services	42272	Permits - West	1,236	3,871	(2,635)
G	Parking	219	Services	42273	Permits - Town	19,573	45,044	(25,471)
G	Parking	219	Services	42274	Reside-	115,552	221,584	(106,033)
G	Parking	219	Services	42276	Permits-byram	1,000	1,594	(594)
G	Parking	219	Services	42277	Parking	1,704	4,488	(2,784)
G	Parking	219	Services	42278	Permits-	2,375	28,778	(26,404)
G	Parking	219	Services	44003	Fees	259	14,624	(14,365)
G	Parking	219	Services	44430	Collections	742,204	1,065,409	(323,206)
G	Parking	219	Services	44431	Bag Rental	4,134	17,475	(13,342)
G	Parking	219	Services	44432	Day Fees	13,142	221,511	(208,370)
G	Parking	219	Services	44435	Electronic	-	35,987	(35,987)
G	Parking	219	Services	45134	Parking Fines	-	3,094	(3,094)
G	Parking	219	Services	46201	Air Rights	220,656	110,328	110,328
						1,637,623	2,710,981	(1,073,358)
H	Witherell	450	Witherell	43155	A	2,652,719	3,556,985	(904,266)
H	Witherell	450	Witherell	43448	Tnw-medicaid	4,985,721	6,472,139	(1,486,418)
H	Witherell	450	Witherell	43449	Fees	(280,807)	(413,380)	132,573
H	Witherell	450	Witherell	44090	Receipts-non	19,721	51,273	(31,551)
H	Witherell	450	Witherell	44400	Classified (noc)	1,091	3,948	(2,856)
H	Witherell	450	Witherell	44440	Pay	3,830,660	5,121,439	(1,290,779)
H	Witherell	450	Witherell	44441	commercial	505,015	783,088	(278,073)
H	Witherell	450	Witherell	44442	User Fees	(111,184)	(128,734)	17,549
H	Witherell	450	Witherell	44443	User Fee	(4,387)	(12,307)	7,920
H	Witherell	450	Witherell	44444	Tnw Bad Debt	(67,500)	(78,939)	11,439
H	Witherell	450	Witherell	44445	Part B	423,475	453,133	(29,659)
H	Witherell	450	Witherell	46202	Buildings	28,968	30,729	(1,761)
						11,983,492	15,839,374	(3,855,882)
J	Maintenance	130	Administration	46110	On Investments	10,524	193,249	(182,725)
J	Maintenance	139	Tax Collector	41110	Taxes	7,551,038	8,430,350	(879,312)
J	Maintenance	139	Tax Collector	41911	Taxes -	23,191	20,881	2,309
J	Maintenance	139	Tax Collector	41990	Liens On Taxes	1,176	1,752	(576)
J	Maintenance	361	Sewer Division	42130	Disp Collectors	237,512	215,250	22,262
J	Maintenance	361	Sewer Division	42175	For Inspections	21,250	15,500	5,750
J	Maintenance	361	Sewer Division	44460	records,	-	752	(752)
						7,844,691	8,877,734	(1,033,044)
M	Golf Course	130	Administration	46110	On Investments	754	8,244	(7,490)
M	Golf Course	824	Golf Course	44010	Admissions	919,626	702,180	217,446
M	Golf Course	824	Golf Course	44170	food Services	26,667	20,000	6,667
M	Golf Course	824	Golf Course	44171	pro Shop	3,864	3,752	113
M	Golf Course	824	Golf Course	44255	Rental-town	181,511	110,348	71,163
M	Golf Course	824	Golf Course	44256	Driving Range-	101,514	121,353	(19,839)
M	Golf Course	824	Golf Course	44380	Cards	23,746	11,145	12,601
M	Golf Course	824	Golf Course	44383	cap.surcharge-	7,736	3,558	4,178
M	Golf Course	824	Golf Course	44400	Classified (noc)	1	-	1
M	Golf Course	824	Golf Course	46200	Cell Tower	263,933	18,118	245,815
M	Golf Course	824	Golf Course	46206	Facilities	12,830	41,361	(28,531)
						1,542,182	1,040,058	502,124
S	School Lunch	130	Administration	46110	On Investments	18	3,496	(3,479)
S	School Lunch	670	Activities	43185	Donated Food	110,247	103,579	6,668
S	School Lunch	670	Activities	43468	Program	242,201	183,731	58,470
S	School Lunch	670	Activities	44240	school	299,357	1,901,936	(1,602,579)
S	School Lunch	998	Revenue	49040	Noc/Mbb	2,381	-	2,381
S	School Lunch	999	From/To Other	49109	From General	220,000	170,000	50,000
						874,204	2,362,742	(1,488,538)

Town of Greenwich
January 2021 YTD Compared to January 2020 YTD

Dept	Name	January 2021 YTD	January 2020 YTD	Difference
101	Representative Town Meeting	5,122	8,645	(3,523)
103	Historical District Commission	-	2,000	
104	Emergency Operations	91,847	87,474	(4,373)
105	Office Of The First Selectman	478,327	422,580	(55,747)
106	Purchasing Department	240,817	293,483	52,666
107	Administrative Services Center	47,487	73,766	26,279
109	Human Resources	1,426,870	1,505,203	78,333
111	Probate Court	11,715	20,816	9,101
120	Registrars Of Voters	307,240	251,761	(55,479)
130	Finance - Administration	1,068,997	1,275,294	206,297
134	Information Technology Dept	2,094,079	2,163,859	69,779
135	Assessor	547,376	642,184	94,807
136	Board of Assessment Appeals	7,834	7,848	14
139	Tax Collector	227,634	214,968	(12,666)
140	Law Department	1,560,717	1,673,235	112,518
150	Town Clerk'S Office	501,353	374,540	(126,813)
170s	Land Use	1,360,562	1,394,735	34,173
195	Commission On Aging	109,877	120,467	10,590
196	Senior Center	165,734	354,625	188,892
200s	Fire	8,344,296	8,188,552	(155,744)
210s	Police	11,415,989	12,161,851	745,862
300s	Public Works	10,305,972	11,079,942	773,970
380	Fleet Department	1,270,678	1,366,690	96,012
400s	Health	1,200,529	1,326,542	126,013
440	Contrib External Entity	5,957,999	5,990,265	32,265
500s	Human Services	2,064,086	2,109,025	44,939
600s	Education	82,762,489	82,632,575	(129,915)
700s	Libraries	6,162,381	6,030,178	(132,203)
800s	P&R	5,839,865	6,157,116	317,251
901	Employee Benefits	64,724,949	64,759,717	34,768
902	Unemployment & Workers Comp	1,083,630	1,110,389	26,759
908	Insurance	4,614,824	3,596,829	(1,017,995)
911	Payment Lieu Of Sewer Taxes	605,738	639,347	33,609
950	Debt	45,694,524	44,065,678	(1,628,846)
		<u>262,301,537</u>	<u>262,102,176</u>	<u>(208,408)</u>
999	Transfers From/To Other Funds	8,500,000	12,917,000	4,417,000
		<u>270,801,537</u>	<u>275,019,176</u>	<u>4,208,592</u>

D	Shellfish & Harbor Commission	24,910	41,628	16,718
G	Parking Fund	1,832,965	1,972,760	139,795
H	Nathaniel Witherell	16,547,900	17,836,950	1,289,050
J	Sewer Maintenance	3,118,561	3,136,950	18,389
M	Golf Course	1,305,963	1,011,061	(294,902)
S	School Lunch	2,112,259	2,160,657	48,398

**TOWN OF GREENWICH
BOARD OF ESTIMATE AND TAXATION**

BUDGET COMMITTEE VIRTUAL MEETING MINUTES

Tuesday, December 15, 2020

Virtual Meeting

Committee

Present: Leslie L. Tarkington, Chair; Andreas Duus, Leslie Moriarty, Jeffrey S. Ramer

Staff:

Lauren Elliott, Assessor, Assessor's Office; Tyler Fairbairn, Administrator, Community Development; Roland Gieger, Director Budget & Systems Management, Finance Department (Dept); Jason Kaufman, Senior Civil Engineer, Public Works Dept; Jenny Larkin, Information Technology Dept; James Michel, Deputy Commissioner, Public Works Dept; Peter Mynarski, Comptroller; Finance Dept; Demetria Nelson, Commissioner, Human Services Dept

Board:

Michael Mason, Chairman; Karen Fassuliotis, Elizabeth K. Krumeich

Selectmen:

Fred Camillo, First Selectman; Jill K. Oberlander, Select-person

RTM:

Alexis Vulgaris, (D-6) Chair, Health & Human Services Committee, Moderator Pro Tempore

BOE/GPS:

Sean O'Keefe, Chief Operating Officer, GPS; Dan Watson, Director of School Facilities, GPS

Public:

Thomas Miserendino, Chief Financial Officer, Greenwich Emergency Medical Service (GEMS); GCTV, Horst Tebbe; Michael Miller, Board of Directors Treasurer, Transportation Association of Greenwich, (TAG); Tracy Schietinger, Executive Director, GEMS; Laurence Simon, Chairman, Board of Directors, Nathaniel Witherell; Deb Vetromile, Executive Director, TAG

The meeting was called to order at 1:00 P.M.

Chairman Tarkington called for a motion to change the Order of Business.

Upon a motion by Ms. Moriarty, seconded by Mr. Duus, to change the Order of Business to take up Item NEW BUSINESS: Approval of Assessor's Office FY21-22 Budget and Operations Plan. The Committee voted 4-0-0. Motion carried.

NEW BUSINESS

- **Approval of Assessor's Office FY21-22 Budget and Operations Plan**

Ms. Elliot explained sources of the Assessor's Office revenue and the inspection processes for achieving accurate valuation of building and renovation permits before issuing Certificate of Occupancy. She described how updating of QDS software facilitated efficiency between the Assessor and Tax Collector offices. The Committee questioned the delay in filling the Deputy Assessor's position vacancy and encouraged Ms. Elliott to encumber the budgeted position's compensation if the intention is to fill the

position through internal promotion. The FY21-22 Budget was within BET guidelines.

Ms. Moriarty made a motion, seconded by Mr. Duus, to approve the Assessor's Office FY21-22 Budget. The Committee voted 4-0-0. Motion carried.

REQUESTS FOR BUDGET ADJUSTMENTS

Number	Department	Purpose
CD-1	Community Development	Approval to Use
\$386,590	CARES Act Fund	Community Development Block Grant

Mr. Fairbairn explained that the original Block Grant funds were approved in August and that this was an additional allocation of CARES Act funding for "Preventing, Preparing for and Responding to COVID-19 Emergencies". At a Public Hearing, the CDBG Advisory Committee approved the funding distribution to ensure no duplication of services funded from other sources. In addition to a \$25,000 allocation to the Human Services Department for rental assistance, Parsonage Cottage and River House were among recipients of programmatic support.

Mr. Ramer made a motion, seconded by Ms. Moriarty, to approve the Resolution to accept \$386,590 in additional CARES Act Funds. The Committee voted 4-0-0 to recommend it to the full BET as a Routine application. Motion carried.

ED-5	BOE	Transfer
\$103,156.48	A600, 630. 640 & Various	Uniforms, supplies and stipends

Mr. O'Keefe requested that the Budget Committee approve a transfer of \$103,156.48 from facilities and transportation budget codes to supply security and PPE equipment, and learning facilitator stipends. The installation of TV cameras at the newly leased alternative high school building are needed for a dark rear parking lot. Stipends for learning facilitators are an expense not included in the FY2020-2021 and related to current classroom learning. Mr. O'Keefe will follow-up with Mr. Gieger to amend budget line 53070.

Upon a motion by Ms. Moriarty, seconded by Mr. Ramer, to approve the requested transfer of \$103,156.48. The Committee voted 4-0-0. Motion carried.

ED-6	BOE	Additional Appropriation of Capital Funds
\$1,477,000	B6801389	Cos Cob Elementary School HVAC

Mr. O'Keefe requested \$1,477,000 of the \$3,546,000 allocation in the 15-year Capital Plan to replace the Cos Cob Elementary School HVAC equipment. Mr. Watson commented that the request was timely because demand for filtration equipment was strong and an RFP including the design/build process was issued in November so that the equipment could be installed during the summer. The Committee agreed that this was a time-sensitive project and the RFP ensured pricing would be competitive. The new equipment is designed to be compatible with the Building Management System currently used by 50% of the Town school buildings.

Upon a motion by Mr. Ramer, seconded by Ms. Moriarty, the Committee voted 4-0-0 to approve the capital appropriation for \$1,477,000 and

recommend the application to the full BET as a Non-Routine Application. Motion carried.

FI-3 Borrowing	Finance	Bonding	Resolution	Authorizing
\$1,477,000		Finance	Cos Cob Elementary School	HVAC

The Committee discussed whether the financing of \$1,477,000 for Cos Cob Elementary School HVAC should come from the Capital Non-Recurring Fund or by Bonding. Mr. Mynarski noted that the Capital Non-Recurring Fund balance was \$8.9 million, of which \$3 million was already reserved for reducing the Mill Rate in the FY22 Budget, and suggested bonding to ensure that a sufficient amount was available, if needed, during the February Budget Departmental Hearings. He explained that it was too late to be included in the FY21 bonding issue. If there were a change of mind after its approval, the option of using the Capital Non-Recurring Fund remains available in the current or upcoming fiscal years. The bonding resolution was prepared by Robinson & Cole. The Committee decided to discuss clarification of project bonding policy during its February Departmental Hearings.

Upon a motion by Mr. Ramer, seconded by Ms. Moriarty, the Committee voted 3-1-0 (Opposed: Duus) to approve funding the BOE request for HVAC by bonding the amount of \$1,477,000 and recommend the application to the full BET as Non-Routine application. Motion carried.

FI-4	Finance	Transfer
\$18,000	A130 53070	Technology Supplies

Mr. Mason explained that the application was the result of a survey of BET members for either upgrading current iPads as needed or replacing all 12 BET members iPads simultaneously. He noted that new iPads would have upgraded cyber security among its features. The Committee discussed how 12-18 new iPads would be funded if the application for the transfer did not pass. Mr. Mynarski suggested that funding could be available from unspent consulting funds. Since a fuller discussion could take place at the BET meeting, the Committee proceeded to vote.

Upon a motion by Ms. Tarkington, seconded by Mr. Duus, to transfer \$18,000 to purchase new BET iPads simultaneously, the Committee voted 3-0-1 (Abstain: Moriarty) and recommend the application to the full BET as a Non-Routine application.

GM-1	GEMS	Release of Conditions
\$2,350,000	A440 57225	2 nd Half Payment for FY20-21

Ms. Schietinger, GEMS Executive Director, presented an overview of GEMS' year-to-date performance and finances. She commented that call volume was down, patient revenue had been volatile due to COVID-19 hospitalization fears, lack of "standby events", on per diem and overtime expense reductions, on grant pursuit initiatives and the COVID-19 small business loan forgiveness program. GEMS continued its community engagement program for education, volunteer participation and seasonal activity such as its Santa Claus ambulance visits. The Committee considered whether reduction of the amount to be released should be considered given the uncertainty of patient demand. Mr. Mason suggested that the Town had a contractual obligation to fulfill the full payment.

Mr. Ramer made a motion, seconded by Mr. Duus, to approve the release

of the second half of the Town contribution to GEMS, \$2,350,000, and recommend it to the BET as a Routine application. The Committee voted 4-0-0. Motion carried.

HS-1	Human Services	Approval to Use
\$50,000	A502 55050	Rent Supplement

Commissioner Nelson explained that the Department had been awarded \$50,000 as a grant for Rent Supplementation from the Community Development Block Grant in June and requested approval to use the grant together with the corresponding appropriation. The Department will return at a later date for approval to use CDBG supplemental funding through the CARES Act.

Upon a motion by Ms. Moriarty, seconded by Mr. Ramer, to approve the use of the grant award of \$25,000, and recommend it to the full BET as a Routine application. Motion carried.

NW-2	Nathaniel Witherell	Release of Conditions
\$1,500,000	H450 49109	Contribution from General Fund

The Nathaniel Witherell (TNW) Board Chair, Mr. Simon attributed TNW recent accomplishments to the new management team, including the Executive Director, Chief Financial Officer and Director of Nursing, and the ongoing support of PKF O'Connor Davies with the complexity of month-end closing procedures and reconciliations created by differences between the Town and TNW accounting systems. He noted that patient census volatility had a negative impact on revenue, partially offset by higher Medicaid and Medicare reimbursement, expenses under budget, and Federal and State grants for COVID-19 reimbursement. Mr. Simon highlighted labor and employee healthcare cost increases and retroactive salary payments as new issues. The current capital project, replacement of electrical panels costing approximately \$500,000, is considered to be an urgent improvement needed.

Upon a motion by Ms. Moriarty, seconded by Mr. Ramer, to approve the release of conditions on \$1,500,000. The Committee voted 4-0-0 and to recommend it to the full BET as a Routine application. Motion carried.

PW-3	Public Works	Release of Conditions
\$200,000	B342 59600 21217	Greenwich Ave. Intersection Imprvmt

Deputy Commissioner Michel explained that the Greenwich Avenue/Elm Street intersection project will bump-out the sidewalks, create a shorter crosswalk, add bike racks and newspaper racks, bring a sense of place, and will beautify the location with landscaping. The cost of the improvements of \$300,000 exceeds that being released. The funding needs are offset by \$100,000 from two other appropriations for ADA and drainage being applied. A member of the Committee commented that the original request had been for \$200,000 with a project of larger scope that included a design for the Greenwich Avenue/Arch Street/Havemeyer Intersection too. The Senior Civil Engineer and the First Selectman commented on how the enhancements were part of the Downtown Plan and is separate from the issue of police presence on Greenwich Avenue.

Upon a motion by Mr. Duus, seconded by Mr. Ramer, to approve the release of \$200,000 for the Greenwich Avenue Intersection, the Committee voted 3-0-1 (Abstain: Tarkington) and recommend it to the full BET as a Routine application.

Motion carried.

TA-1	TAG	Release of Conditions
\$139,500	A440 57221	Contribution to TAG

Mr. Miller, TAG's Treasurer, explained the progress TAG was making despite operational disruptions due to their clients' COVID-19 shutdowns. As the selected distributor for the Feed Greenwich program in partnership with the Town's Department of Human Services, BOE/GPS and Neighbor to Neighbor, TAG delivered food to elementary and middle school students as well as the agencies' clients. Community grants and CDBG were additional sources of income. Although TAG's annual fundraiser was cancelled due to the pandemic, economies in insurance, office expenses and employee payroll contributed to stability.

Upon a motion by Mr. Duus, seconded by Mr. Ramer, to approve the release of \$139,500, the Committee voted 4-0-0 and to recommend it to the full BET as a Routine application. Motion carried.

NEW BUSINESS (continued)

- **Approval of Finance Department FY21-22 Budget and Operations Plan**

Comptroller Mynarski remarked that the Finance Department's FY21-22 Budget showed an increase of 1.9% over previous year. No reduction in full time headcount is anticipated and the Special Projects item has an unspent FY20-21 remainder that is not earmarked. Other highlighted items included an increase in bank credit card processing costs primarily due to building permit transactions, and waste removal hauler tipping fees. Mr. Mynarski proposed asking the Board of Selectmen to build-in the credit card transaction fees in the future. He pointed out the TNW RFP costs and requested that the BET provide anticipated initiatives to earmark the available budget in Special Projects of \$175,000.

Upon a motion by Mr. Ramer, seconded by Mr. Duus, to approve the Finance Department FY21-22 Budget and Operations Plan, the Committee voted 4-0-0. Motion carried.

- **Economic Conditions Report**

Mr. Gieger reported that revenue was \$3.7 million ahead of November previous year due to inflow from conveyance tax, building permits, tax collection, tipping fees and bridge revenue ahead of budget projection. Referring to expenses, Mr. Gieger commented that spending was in line with November previous year despite waste removal costs decreasing due to use by fewer haulers and increases in BOE/Schools, pension, and healthcare benefit costs.

Chairman Tarkington commented regional CPI negative growth had been experienced during the last three months and the inflation rate was 1.4%, lower than the 1.7% used in Budget Guidelines, attributing some of the negativity to COVID-19 impact.

APPROVAL OF MINUTES

Mr. Ramer made a motion, seconded by Ms. Moriarty, to approve the Minutes of the Regular Meeting of the Budget Committee of October 13, 2020. The Committee voted 3-0-1 (Abstain: Duus). Motion carried.

Mr. Ramer made a motion, seconded by Ms. Moriarty, to approve the Minutes of the Special Meeting of October 27, 2020 and the Regular Meeting of the Budget Committee of November 9, 2020. The Committee voted 4-0-0. Motion carried.

ADJOURNMENT

Upon a motion by Mr. Duus, seconded by Mr. Ramer, to adjourn the meeting at 5:00 P.M., the Committee voted 4-0-0. Motion carried.

Respectfully submitted,

Catherine Sidor, Recording Secretary

Leslie L. Tarkington, Budget Cmte Chair

Next meeting of the BET Budget Committee scheduled for January 19, 2021 at 11:00 A.M.