

JOHN J. LOUIZOS
CHAIRMAN
MARY LOU T. RINALDI
VICE CHAIR
GERALD BOSAK, JR.
DUDLEY N. WILLIAMS
RICHARD FREEDMAN
SAL GABRIELE
TEL: (203) 977-4699

FAX: (203) 977-5030

### City of Stamford

#### **BOARD OF FINANCE**

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

June 23, 2014

### NOTICE OF A SPECIAL MEETING OF THE BOARD OF FINANCE

Notice is hereby given that, pursuant to Sec. 6-20-2 of the *City of Stamford Charter*, Chairman John J. Louizos and Vice-Chair Mary Lou T. Rinaldi call a special meeting of the Board of Finance for the specific purpose of:

#### **AGENDA**

### Supplemental Capital Appropriation- Strawberry Hill Avenue School Construction Project

Suppl		representation Strawberry 1100 II. Charles Served Served Served	
Item 1	planning, designing,	of Supplemental Capital Appropriation in the amount of \$55M for the construction and furnishing & equipping of a public school at 200 nue, Stamford, Connecticut.	
	Action Requested:	Supplemental Capital Appropriation	
	Amount:	\$55M	
	Fund/Budget:	Capital: Bonding	
	Submitted by:	Mayor David Martin	
		Approval of Bond Resolution	
Item 2	By Adding an Appropr 200 Strawberry Hill A	of Resolution to Amend the Capital Budget for Fiscal Year 2014-2015 riation of \$55,000,000 for the Construction of an Elementary School at evenue, Stamford, Connecticut and Authorizing \$55,000,000 of General e City to meet said Appropriation.	
	Action Requested:	Bond Resolution Approval	
	Amount:	\$55M	
	Fund/Budget:	Capital- Bonding	
	Submitted by:	Jim Hricay, Director of OPM	
		Approval of Additional Appropriation	
Item 3		of Additional Appropriation in the amount of \$2,096,528 to insure year neets end of year projected spending for FY 2013-14.	
	Action Requested: A	Additional Appropriation	

\$2,096,528

Additional Revenues

Michael Handler, Director of Administration

Amount:

Fund/Budget:

Submitted by: Video: 00:00

The Board of Finance will conduct a special meeting for the above stated purpose at:

Stamford Government Center Board of Finance Conference Room, 4<sup>th</sup> Floor 888 Washington Boulevard Stamford, Connecticut

Tuesday, June 24, 2014: 6:00 PM

## SUPPLEMENTAL CAPITAL PROJECT APPROPRIATION REQUEST

Approved to submit	tothe Planning Board, Board	of Financial Control		
Mayor	Municipal Country Board C	or Finance, and Board of Ri	epresentatives (to be approved by the boards in	that order):
Dept. No.	2222		Date , , , , , , , , , , , , , , , , , , ,	
Capital Project No.	2200	Dept. Name	Engineering	
	New	Project Name	<del></del>	
Brief Description of P			Construction/Renovation of 200 Straw	
This project is for the	planning design onginessi			
relocation, reconstruc sewerage system imp	ornecticut, including, but not lir tion and improvement of surro provements, and landscaping (t	mited to, related permitting, unding roads, driveways ar he "Strawberry Hill School	urnishing and equipping of an public school at 2 environmental and geological testing, earthwor nd sidewalks, installation of storm drainage facili Project").	00 Strawberry H k, site work, ties and sanitary
	ntal Appropriation Amount: unding for an existing funded o	\$55,000,000		
	A S TOT BIT EXISTING TUNDED O	apital project.		
	Appropriation Ap			
	Year Amo	riation Exp./Enc. unt to date		
	Prior Years	\$ -		
	FY09/10 FY10/11	\$ -		
	FY11/12	\$ -		
	FY12/13	\$ -		
·	Total \$	\$ -		
	<u> </u>	-   \$ -		
X	Form CP1 as originally submitt Revised form CP1 is attached	ed to Planning Board is att	achod	
F	ding for a capital project that he rd in their annual capital project atest budget year this project v uture year targeted by Plannin Revised form CP1 is attached	TOTION PROCESS		
	Revised form CP1 is attached	Griding trils Ca	pital project	
<u>x</u>				
xN	ew form CP1 is attached			
	urce: (amount) rev	ised_ <b>\$55,000,000</b> Bo	nding State Co	
proposed funding so			State Grant	
proposed funding so		Oti		
proposed funding so		Oti	Taxation	

## City of Stamford Capital Project Request 2013/14-2020 CP-1 Form

Contact Pers Project Numb This project is for the Stamford, Connectic reconstruction and in improvements, and in	planning, design, engine	Email:  casalo@	Hill School Project	
Project Numb This project is for the Stamford, Connectic reconstruction and ir improvements, and is	er: e planning, design, engine	Project Name: Strawberry	Hill School Project	Phone: (203) 977-4714
This project is for the Stamford, Connection reconstruction and in improvements, and is	planning, design, engine	Commy declisition construction to		
, and is	ut, including, but not limit nprovement of surroundir andscaping (the "Strawbe	Commy declisition construction to		
Project Location		Tojec( ).	taliation of storm dr	of an public school at 200 Strawberry Hill Ave sting, earthwork, site work, relocation, rainage facilities and sanitary sewerage syster
, <b></b>	n: 200 STRAWBERRY	HILL		
Agency Priorit	y:			
Detailed	Project Cost	Funding 8		Justification for Inclusion
		Funding Sources		Capital Plan
Design Development:	\$ -	City Bond: \$55,000,0		✓ LIFE SAFETY ISSUE
construction Related:	\$ 55,000,000.0	O State Grant: \$	- 0 🔻	☐ CONTINUES ON-GOING PROJECT
quipment Acquistion:	\$ -		-	LEVERAGE OTHER FUNDS
isc Cost:	\$ -	Loan: \$ Federal Grant \$		✓ INFRASTRUCTURE
rofesional Services:	\$ -		-	☑ QUALITY OF LIFE
and Acquisition:	\$	Other \$		
	-	Fundada Ori	-	☐ PLAN RELATED
2013/14 Total		Explain Other		☐ PLAN RELATED
	\$ 55,000,000.00	FY 2013/14 Total \$55,000,00	00.00	☐ PLAN RELATED ☐ PUBLIC SAFETY HEALTH ISSUE
this project for co	\$ 55,000,000.00	FY 2013/14 Total \$55,000,00	00.00	<ul> <li>□ PLAN RELATED</li> <li>□ PUBLIC SAFETY HEALTH ISSUE</li> <li>□ MANDATED LEGAL</li> </ul>
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6/24/1,4 Iten \*

RESOLUTION NO	(Board of Finance) Amended 6-12-14
	•

AMENDING THE CAPITAL BUDGET FOR FISCAL YEAR 2014-2015 BY ADDING AN APPROPRIATION OF \$55,000,000 FOR THE CONSTRUCTION OF AN ELEMENTARY SCHOOL AT 200 STRAWBERRY HILL AVENUE, STAMFORD, CONNECTICUT AND AUTHORIZING \$55,000,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION

WHEREAS, the Board of Representatives and the Board of Finance of the City of Stamford, Connecticut (the "City") approved Resolution No. 3651 on May 6, 2014 (the "Prior Resolution"), which resolution authorizes general obligation bonds to be issued to finance a portion of the approved capital budget project appropriations (the "Capital Budget Projects");

WHEREAS, the Board of Representatives and the Board of Finance of the City desire to amend the Prior Resolution to increase the amount of the appropriations by \$55,000,000 for the planning, design, engineering, acquisition, construction, furnishing and equipping of an elementary school at 200 environmental and geological testing, earthwork, site work, relocation, reconstruction and improvement of surrounding roads, driveways and sidewalks, installation of storm drainage facilities and sanitary sewerage system improvements, and landscaping (the "Strawberry Hill School Project"); and

WHEREAS, the City desires to amend the Prior Resolution to increase the amount of general obligation bonds by \$55,000,000 to finance the Strawberry Hill School Project;

## NOW THEREFORE BE IT RESOLVED BY THE BOARD OF FINANCE OF THE CITY OF STAMFORD:

The Capital Budget of the City for the fiscal year 2014-2015 is hereby amended to add an appropriation in the amount of \$55,000,000 for the following Capital Budget Project:

Project <u>Number</u>	Project Name	Total Supplemental <u>Capital Request</u>
None	Strawberry Hill School	\$55,000,000

## BE AND IT IS HEREBY FURTHER RESOLVED BY THE BOARD OF FINANCE OF THE CITY OF STAMFORD AS FOLLOWS:

Section 1. To meet the portion of the above capital budget appropriation for the Strawberry Hill School Project to be met from the issuance of bonds, \$55,000,000 general obligation bonds are authorized to be issued in one or more series, provided that the total amount of bonds to be issued shall be each such appropriation determined after considering the estimated amounts of any federal and state obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue that the full faith and credit of the City are pledged to the payment of the principal thereof and interest

thereon. The aggregate principal amount of bonds to be issued, and the manner of issue and sale shall be determined by the Board of Finance. The annual installments of principal, redemption provisions, if any, the certifying bank, registrar, transfer agent and paying agent, the date, time and other terms, details and particulars of such bonds shall be determined by the Mayor and Director of Administration. The bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, as determined by the Mayor and the Director of Administration.

Section 2. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the capital items described herein with the proceeds of bonds, notes, or other obligations authorized to be issued by the City. Said bonds, notes or other obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The City hereby certifies that the intention to Administration or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds or notes.

Section 3. The remaining provisions of the Prior Resolution shall be applicable to this resolution as of the date of the adoption of this resolution.

Section 4. The remaining provisions of the Prior Resolution are hereby ratified and confirmed.

## Gilden, Lorraine C

From:

Handler, Michael

Sent:

Thursday, June 19, 2014 4:42 PM

To:

Gilden, Lorraine C

Subject:

Stamford Exisitng & Proposed Debt Service including worst-case scenarios for the 200

Strawberry Hill Ave proposals

Attachments:

Stamford Existing & Proposed 2014.pdf; Stamford Existing & Proposed 2014 graph.pdf

Hi Lorraine,

Attached you will find the debt service analysis prepared by our financial advisor and presented to the Board of Representatives. I would appreciate it if you would forward this on to the full Board of Finance and please let them know that I am available to answer any questions.

Thanks,

Mike

Michael E. Handler

**Director of Administration** City of Stamford (203) 977-4182 Office (203) 621-8143 Cell (203) 977-5657 Fax mhandler@stamfordct.gov

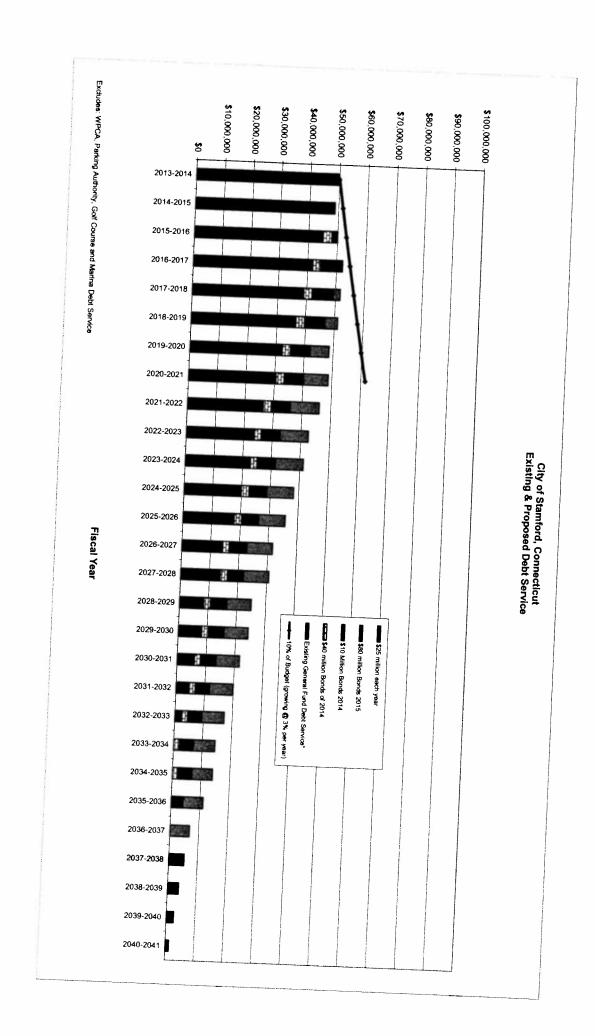
Stamford Government Center 888 Washington Boulevard, 10<sup>th</sup> Floor P.O. Box 10152 Stamford, CT 06904-2152



Attached are two files that illustrate the City's existing & proposed debt service based on the following

- Existing debt service
- Plus proposed debt including
- \$40 million issued in July 2014 at 3.0%
- \$10 million issued in July 2014 at 3.0%
- \$80 million issued in July 2015 at 3.15%
- \$25 million issued each year thereafter with interest rates increasing at 0.15% per year
- Budget increasing at 3.0% per year

This chart could be mitigated by increasing the schools bonds to 30 years from 20 years. We could also bifurcate the \$80 million issue into 2 or more issues to soften the impact.



City of Stamford Debt Service Analysis Existing & Proposed Debt Analysis

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Existing & Proposed Debt Analysis

Proposed New Bond Issues

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	2041-2042	2040-2041	2038-2039	2037-2038	2027 2020	2036-2032	2035-2036	2034-2039	2033-2034	2000 0000	2030-00%	2031-2033	2030-2031	2029-2030	2028-2029	2027-2028	2026-2027	2025-2026	2024-2026	2023-2024	2022-202	2021-2022	2020-202	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	iear	, acal	Elana.					



## Request for Additional Appropriation **Operating Budget** FY 2013/2014

TO:

Members of the Board of Finance and The Board of Representative

FROM:

David R. Martin, Mayor

DATE:

6/3/2014

PURPOSE: DEPT:

CONTINGENCY APPROPRIATION

1010 - Director of Administration

**REQUEST AMOUNT:** 

\$2,728,064.07

FUNDING SOURCE:

Contingency

## Part A - Description of Request

Request to appropriate \$2,728,064.07 from Contingency to fund year end projected expenditures. This request will ensure year end revised budget meets end of year projected spending. Part B - Computative Narrative

Based on Third Quarter Projections.

## Part C - Account Information

Ref .	#	Prior Year's Expenditure	Departmen Request		d Approve	ed Approve	en e			
01410101	100	Dir of Admin,		by Mayo	by BOI	by BOR		Balance In Account	Projected Exp	dnested
01410111	202	186,146 OPM/Perman	200,732 ent Part-Tim	200,73	34 188,0	54 188,05	5 <b>4</b> 188,054	2,987	enemailies to a secretaria especialistica.	Amount
014102011	00	0 Assessor/Salar	or <b>ies</b>		0	0	0	-12,713	April ( Jan ( Jan )	The Manager and the control of the c
014102012	03	442,612 Assessor/Seaso	474,629	419,624	4 394,62	4 394,624	Security Section 2015 Section 100			7,000.00
0141022110		3,112	5,600	1,200	1,200	The second secon	There was a second	16,422	422,299	27,675.20
· ·		447,449	459,975	450.07-	And the second second second second		1,200	-9,425	12,000	10,800.00
0141022120	3 R	evenue Svs/Se 18,188	asonal	459,975	349,975	349,975	349,975	-64,176	461,503	111,528.15
01410221301	l Re	evenue Svs/Ov		2,300	0	0	0	-10,518	12,597	en e
01410321203	Co		8,400 nai	8,400		. 0	10,000	-1,350	18,000	12,597.00
01410321301	Cor	18,246 htroller/Overti	4,500 me	3,500	3,500	3,500	3,500	-14 900	ľ	8,000.00
01410601100		10,628 S/Salaries	2,000	500	500	50 <b>0</b>	The second secon	-14,803	19,000	15,500.00
A	endancement of	739,077	716,616	716,616	601 646		10,500	8,855	20,000	9,500.00
		ntenance/Seas 359,518		Marine of Commentation of States	691,616	691,616	691,616	-97 <b>8</b>	723,871	32,254.69
01421351301	Main	tenance/Over	time	240,000	240,000	240,000	240,000	69,608	360,000	The second secon
1421371203	Buildi	ng Insp/Seasor	75,052 nai	275,052	275,052	275,052	275,052	04 =		120,000.00
		C	17.500	22,500	22,500	22,500	39,309		65,256	90,204.07
100365066 <b>6</b>		lberta	6/3/2014			, •	J3,3 <b>U3</b>	-6,790 ,	17,872	8,563.00

	01 Collection/(	* *							
0143300136	257,146		00 249,90	0 249,9	00 - 24n oo	<b>v</b> a =			1
07-0300136	-, over		A COMP. S. C.		00 249,90	00 249,90	0 19,21	1 260,00	10,100.0
0143300130	4,286,601		0 4,200,00	4,200,00	1 200 00	_1 .	F 1	and it forms to be a supplied to the analysis of the	** ** * ** ** ** ** ** ** ** ** ** ** *
v243300130	, -, 111	andated Trai	ning		00 4,200,00	0 4,200,000	123,55	5 4,606,11	0 406,109.7
0143300130	311,387		385,000	385,00	0 305.00	_ '		. Seem of white all all and the seem of the seems of the	
0143300130	- opecia	i Response L	Inits Overtim	Commence of the second	0 385,000	385,000	-150,680	560,553	175,553.3
0143300**	232,/44	360,000	150,000		and the same of th	process of the state of		The state of the s	
01433001906		ff Slips	and the second section of the second second second second	- SALUMENT STORY OF THE SALUMENT STORY	150,000	150,000	94,412	292,420	142 420 4
014220040	137,946	145,000	105,000	105,000			The state of the s	andre ( ) in the street of the	142,420.42
01433001907		Time	Andrew Control Control Control Control		105,000	105,000	31,447	122,670	17.550
The set of the Contract of Security Sec. (1)	139,869	115,000	100,000	100,000	The second second second second second		and the contraction of the second contraction of the contraction of th	Phonograp completely required and the state of	17,669.83
01433001903	Police/Holiday	/S	Amerika i kana Marintana, pagagaya	100,000	100,000	100,000	-1,615	125,000	
014324	593,646	605,651	570,000	570,000			Security of the Security of	the grant of the ways, and	25,000.00
01435101301	Fire/Overtime	The state of the s	The secondary and the secondar	370,000	570,000	570,000	26,329	600,000	30.000
a construent regard from the absolute to the entry of entry speeds of	3,952,632	4,750,000	2,600,000	2,600,000			The state of the s	· · · · · · · · · · · · · · · · · · ·	30,000.00
01437801201	Nursing Sys/Par	rt-Time	The state of the s	2,000,000	2,600,000	3,337,000	364,497	3,556,637	310 cm
1 No. 18 wilderstein, Japan Asses,	441,841	384,923	384,923	384,923			er e de la companya d	***************************************	219,637.00
01437801202	Nursing Sys/Per	manent Part	-time	304,923	384,923	384,923	108,908	555,396	170
t to the all all controllings and the second of the second	1,127,455	749,335	749,335	740 335	er energia	Total State of State	· · · · · · · · · · · · · · · · · · ·		170,472.93
01437801301	Nursing Sys/Ove	rtime	and the state of t	749,335	749,335	749,335	26,698	1,033,800	
Control of the contro	910,603	600,000	600,000	E10 +0=	en e	The state of the s	arthri i menanda chest <b>ma</b> nce ene mendian su		284,465.16
01440101100	Law/Salaries	mercalina (in a series per l'indicate de reference alles plans pe	many managed by 1955	519,183	519,183	519,183	-343,755	1,006,483	
014404	1,060,956	1,126,108	1,126,108	1 176 100	the first term in the contract of the second section is a property of the second	The second secon	The second section of the second	7 % - Paris - 1	487,300.39
01440101502	aw/Car Allowan	ce		1,126,108	1,126,108	1,126,108	35,808	1,188,504	May do not be a second to the
014000000000000000000000000000000000000	5,000	5,000	5,000	500			to the state of th		62,395.62
01440201100 H	R/Salaries	Control of the second of the second	of restricted to the introduced captings	500	500	500	-4,083	5,000	
i and the an use that the commence was also divine training over the services.	924,424	977,783	977,783	858,138	The second section of the confidence of the conf	Barrier Company Charles and a survey	The state of the s	Commission and Commission of the Commission of t	4,500.00
01440201203 H	R/Seasonal	e de la composition della comp	ACCOUNTS STREET TO SERVICE STREET, STR	030,138	858,138	885,998	23,624	951,588	**************************************
144020422	9,411	3,200	3,200		en e e e e e e e e e e e e e e e e e e	1	The second secon	THE CONTRACTOR OF THE PROPERTY OF	65,590.30
1440201301 HI	?/Overtime		W. Maranaga,		. 0	0	-22,363	45,000	AP man
1440004	7,342	5,000	5,000		····	******	***************************************		45,000.00
1440201502 HR	/Car Allowance	Andrew Colonia	Contraction of the Contraction o	0	0	0	-2,391	3,500	3 200 00
AE0304204	15,000	10,000	10,000	1,000	1 123 +	,	And the second second	The same of the sa	3,500.00
450201201 Bd	of Reps/Part-tim	16	· · · · · · · · · · · · · · · · · · ·	1,000	1,000	1,000	11,500	12,500	11 500 00
Company against the second of	46,223	56,142	56,142	56,142	· <u></u>		The street of th		11,500.00
433001905 Poli	ce/Accumulated	Leave	remaining opening the party of the second se	- C. T.A.	56,142	56,142	8,262	61,570	E 427
12720426-		75,000 10	00,000 10	0,000 1	00.000		and the state of t	and demanders of the same	5,427.78
137201201 Soci	al Svs/Part-Time	n demonstration in a group I	Charles of the second	1	00,000 10	00,000 1	2,859	50,000	50 000 00
37301203 Recr	59,876 4	1,808 3	3,000 3	3,000	<u> </u>	The second secon	the second of the second of the second		50,000.00
- SULZUS Recr	eation/Seasonal	* Manager 1.5 Manager of the age of the deliver ones of	ar and Comments of the Services	-,500	33,000 3	3,000	821 3	7,665	A SEE 40
	18,129	0	0	0		The internal design is	the state of the s	-	4,665.49
		Brance	*	· · · · · · · · · · · · · · · · · · ·	0	0 .30	35	5,335	5 224 es
							-	The second section is a second	5,334.51
							Tax Imp		8,064.07

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6/3/2014

James Hricay, OPM Director

Date 6/3/14

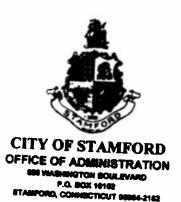
Michael Handle, Director of Administration

David R. Martin, Mayor

Date 6/3/14

Date /

Meyor David R. Martin



DIRECTOR OF ADMINISTRATION MICHAEL E. HANDLER

Phone: (283) 977-4182 FAX: (283) 977-4657 Emell: mhandler@stamfordct.gov

June 19, 2014

Chairman John Louizos Board of Finance

Chairman Louizos,

Pursuant to Sec C8-30-13 of the Stamford Charter I am formally requesting an emergency appropriation in the amount of \$2,048,628. This amount is expected to cover the anticipated expenses in excess of previously authorized budgets until your next scheduled Board of Finance meeting on June 24, 2014. The additional funds are needed in the following departments related to public safety, health and welfare—Police, Fire, Smith House and trash haul away. These funds are required in order to continue to protect the public as well as maintain statutory requirements and collective bargaining agreements.

At your June 24 meeting, I will again present my request for approval of an additional appropriation. The amount of this request will represent OPM's best efforts at projecting where certain accounts will conclude the year. It should be stressed, that this appropriation is covered by additional revenues collected in excess of our budget. I apply appropriation if there was any confusion regarding the agenda item which references the Contingency Fund as the source of funds. We continue to work on our projections and anticipate having a more accurate number for you at Tuesday's meeting. At this point in time, we are still confident that the City will end the fiscal year 2013/14 with a surplus.

Regards,

Michael Handler

**Authorized Signature:** 

\_, Date

J. Louizon Chairman Board of Finance

## 6/24/14 Item#3

# Request for Additional Appropriation Operating Budget FY 2013/2014

TO:

Members of the Board of Finance and The Board of Representative

FROM:

David R. Martin, Mayor

DATE:

6/23/2014

PURPOSE:

END OF YEAR ADDITIONAL APPROPRIATION

DEPT:

1010 - Director of Administration

**REQUEST AMOUNT:** 

\$2,096,528.00

**FUNDING SOURCE:** 

#### Part A - Description of Request

Request to appropriate \$2,096,528 to fund year end projected expenditures. This request will ensure year end revised budget meets end of year projected spending. The funding source of this appropriation is from revenues collected above the original budget.

#### Part B - Computative Narrative

#### **Part C - Account Information**

Ref#	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Balance In Account	Projected Exp	Requested Amount
01410221100	Revenue Svs/	Salaries							
	447,449	459,975	459,975	349,975	349,975	349,975	-90,514	461,504	111,529.00
01410222200	Revenue Svs/	Social Securit	٧						
Marie (Marie	34,708	36,198	36,007	26,773	26,773	26,773	0	37,263	10,490.00
01410201100	Assessor/Sala	ries	boscorressons						
	442,612	474,629	419,624	394,624	394,624	394,624	-7,547	422,624	28,000.00
01410321203	Controller/Se	asonal							
	18,246	4,500	3,500	3,500	3,500	3,500	-16,009	25,500	22,000.00
01410321301	Controller/O	vertime							
ganalagy accounted about the control of the control	10,628	2,000	500	500	500	10,500	-9,982	25,500	15,000.00
01410601100	TMS/Salaries	<u> </u>	b		NO. CONT. OF THE PARTY OF THE P				
	739,077	716,616	716,616	691,616	691,616	691,616	82,233	707,616	16,000.00
01421116601	Traffic & Road	d Mnt/Vehicle	Maint		transconnecessor (name international international content of the content of the content of the content of the				
	420,936	200,000	200,000	200,000	200,000	275,000	-17,613	380,000	105,000.00
01421356202	Maintenance	/Water			Acceptance of the second of th		**************************************		
kaman de kanganan di delektrik di tilak eta periodok periodok penginan penginan penginan delektrik pel pelandak kep	92,406	62,000	62,000	62,000	62,000	62,000	-34,593	97,000	35,000.00
01421356601	Maintenance	/Vehicle Main	ıt	±			40		
	97,483	49,883	49,883	49,883	49,883	49,883	-23,448	59,883	10,000.00
01421445903	Haulaway/Ga	ırbage	turgas resinantesias antigos este este este este este este este es	elección de la conseguie miserconsent à l'económic de la viva primité de la different	kiringan nasi ni namun minan mini na matan kama i kama iki k		<del>hallande en en</del>		
na pronostaturale i demendence e med medigraphica pod demendiginhe describindo de medica populare e con e de m	3,210,146	3,228,000	3,228,000	3,128,000	3,128,000	3,128,000	-337,576	3,528,000	400,000.00
01437801202	Nursing Svs/F	Permanent Pa	rt-time	\$ (0)p. (200)					
ukuutusa kuutuva terebera ke oli saa eeree viivo laavaa keessa raaalailista sa	1,127,455	749,335	749,335	749,335	749,335	749,335	-36,289	1,046,835	297,500.00
01437801201	Nursing Svs/F	Part-Time			<del></del>				
	441,841	384,923	384,923	384,923	384,923	384,923	-145,564	569,923	185,000.00
01437801301	Nursing Svs/0	Overtime		kanorene rancou senren hidrokorrazentea	kolonia erre orienza erre et et erre et en				
	910,603	600,000	600,000	519,183	519,183	944,262	23,140	1,009,262	65,000.00

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01433001302	Police/OT Mai	ndated Traini	ng		The state of the s	The state of the s	(1947 - 1974) AND 1999 / 1886 - 1999	of the subsequence of the time of time of the time of time of the time of time	Commission of the American State Superscript in the American
	311,387	750,000	385,000	385,000	385,000	385,000	-184,071	595,000	210,000.00
01433001301	Police/Overtin	ne				<u>-</u>			
	4,286,601	4,817,520	4,200,000	4,200,000	4,200,000	4,588,000	-84,321	4,813,000	225,000.00
01435101301	Fire/Overtime				**************************************				1
	3,952,632	4,750,000	2,600,000	2,600,000	2,600,000	3,337,000	123,662	3,462,000	125,000.00
01440101100	Law/Salaries				-			· · · · · · · · · · · · · · · · · · ·	
	1,060,956	1,126,108	1,126,108	1,126,108	1,126,108	1,126,108	-30,510	1,182,108	56,000.00
01440201100	HR/Salaries					····			
	924,424	977,783	977,783	858,138	858,138	885,998	-24,872	948,673	62,675.00
01440201203	HR/Seasonal			·	·		***************************************		
***	9,411	3,200	3,200	0	0	0	-23,446	45,000	45,000.00
01440201502	HR/Car Allowa	nce	***********	······································	***************************************	***************************************			
	15,000	10,000	10,000	1,000	1,000	1,000	-12,333	13,334	12,334.00
01483012500	Empl Ben/Une	mployment C	omp	**************************************	k kiring a mangang ( namang kiring naman namang kiring	**** *** *****************************		***************************************	
· · · · · · · · · · · · · · · · · · ·	55,433	0	0	0	0	0	-57,216	60,000	60,000.00
					T VOO (Malle) state to common and an activate and activate activate and activate activate and activate activa			Total	\$2,096,528.00
						Y .	100000	Tax Impact	0.000111

Part D - Approvals

Michael Handler, Department Director		Michael Mandles Director of Administration	
	Date	JILHEAD)	Date
James Hricay, OPM Director	-12013	David R. Martin, Mayor	A LONG CONTROL AND A SECURE AND A SECURE AND A SECURE ASSESSMENT A
Jan 110	Date 6/23/14		Date

1003650708 jlazcano 6/23/2014