



Green, Darlene &lt;greend@stlouis-mo.gov&gt;

## Ward Money

12 messages

**Cara Spencer** <spencerc@stlouis-mo.gov>

Wed, Jul 22, 2015 at 1:09 PM

To: Paul Payne <PayneP@stlouis-mo.gov>

Cc: Darlene Green <greend@stlouis-mo.gov>, "Patrick R. Brown" <brownpa@stlouis-mo.gov>

Paul,

Can you help me understand where is the \$31M of Ward money Darlene Green references below? I am being asked by my constituents why we need more Ward Capital if we have \$31M lying around. I have a ward meeting tonight, if it is possible to address today I would be very grateful.

[http://www.stltoday.com/news/local/govt-and-politics/nick-pistor/st-louis-comptroller-has-fiscal-concern-with-proposed-million-bond/article\\_d334ca83-5e52-5aad-af5b-c87f1ed61e91.html](http://www.stltoday.com/news/local/govt-and-politics/nick-pistor/st-louis-comptroller-has-fiscal-concern-with-proposed-million-bond/article_d334ca83-5e52-5aad-af5b-c87f1ed61e91.html)

Thank you!

Cara Spencer  
Alderman Ward 20  
[314-556-7379](tel:314-556-7379)

**Payne, Paul** <paynep@stlouis-mo.gov>

Wed, Jul 22, 2015 at 2:35 PM

To: Cara Spencer <spencerc@stlouis-mo.gov>

Cc: Darlene Green <greend@stlouis-mo.gov>, "Patrick R. Brown" <brownpa@stlouis-mo.gov>

Cara,

I'm not sure how the numbers were compiled but here are numbers I've found:

### **Fund 1220 1/2 Cent Ward Accounts as of 7/1/15:**

FY15 Year End Balances	\$10,572,612
FY15 Encumbrances at Year End	\$2,261,463
FY16 Appropriations	<u>\$9,575,000</u>
Total Ward Account Balances	<b>\$22,409,075</b>

Since 1/2 cent ward accounts alone do not add to \$31M amount, I figured additional capital monies must be included and found that the amounts from St. Louis Works as follows:

### **Fund 1215 St. Louis Works as of 7/1/15:**

FY15 Year End Balances	\$8,206,704
FY15 Encumbrances at Year End	<u>\$1,093,325</u>
Total St. Louis Works Balances	<b>\$9,300,029</b>

If you add both the 1/2 Cent Ward account balances together with the St. Louis Works balances the total would be \$31,709,104. Again, I'm not positive this was the approach taken but it would be my best guess. I would have to defer to the Comptroller's office for confirmation.

-pwp

[Quoted text hidden]

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Paul W. Payne  
Budget Director  
(314) 622-3514

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**Payne, Paul** <paynep@stlouis-mo.gov>

Wed, Jul 22, 2015 at 3:14 PM

To: Cara Spencer <spencerc@stlouis-mo.gov>

Cc: Darlene Green <greend@stlouis-mo.gov>, "Patrick R. Brown" <brownpa@stlouis-mo.gov>

I've now received the actual spreadsheet compiled by the Comptroller's office illustrating the calculation of the \$31M figure. It references the ward allocations of the Parks bonds as opposed to St. Louis Works as I had in my numbers. (see attached) Again, I would defer to the Comptroller's office with any questions on the attached.

-pwp

[Quoted text hidden]



**Ward Account Figures.pdf**

41K

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**Green, Darlene** <greend@stlouis-mo.gov>

Wed, Jul 22, 2015 at 3:45 PM

To: "Spearman, Elaine" <SpearmanE@stlouis-mo.gov>

Cc: "Zakibe, John" <ZakibeJ@stlouis-mo.gov>

FYI - Please see the emails below.

Thank you,

*Darlene Green*

COMPTROLLER

City of St. Louis

[greend@stlouis-mo.gov](mailto:greend@stlouis-mo.gov)

Office: [314-622-4389](tel:314-622-4389)

fax: [314-622-4026](tel:314-622-4026)

## Forwarded conversation

Subject: **Ward Money**

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From: **Cara Spencer** <[spencerc@stlouis-mo.gov](mailto:spencerc@stlouis-mo.gov)>

Date: Wed, Jul 22, 2015 at 1:09 PM

To: Paul Payne <[PayneP@stlouis-mo.gov](mailto:PayneP@stlouis-mo.gov)>

Cc: Darlene Green <[greend@stlouis-mo.gov](mailto:greend@stlouis-mo.gov)>, "Patrick R. Brown" <[brownpa@stlouis-mo.gov](mailto:brownpa@stlouis-mo.gov)>