



# RTM Ways & Means Committee

## TOWN OF BRANFORD

Judith Barron \* Peter Black \* Don Conklin \* Linda Erlanger \* Kevin Healy, Chair

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### WAYS AND MEANS REGULAR MEETING AGENDA Wednesday October 5, 2022 @ 7:00 p.m.

There will be a regular meeting of the Ways and Means committee on Wednesday October 5, 2022 at 7:00 p.m. at the Branford Community House, 46 Church Street, Branford, CT.

1. To accept and approve the minutes from the September meeting.
2. To consider and if appropriate, approve a transfer request from the Director of Human Resources for FY22 as follows:

#### Fire Services FY2

From:

10149040-588802 Contingency (\$141,107)

To:

|                 |                            |           |
|-----------------|----------------------------|-----------|
| 10142040-517000 | Regular Wages and Salaries | \$91,691  |
| 10142040-518000 | Overtime                   | 6,750     |
| 10142040-518010 | Overtime-Public Events     | 450       |
| 10142040-518050 | Vacation                   | 7,505     |
| 10142040-518150 | Holiday Pay                | 6,009     |
| 10142040-518200 | Sick Pay                   | 3,552     |
| 10142040-519025 | Education Incentive        | 3,597     |
| 10142040-519040 | Accrued Payroll Expense    | 353       |
| 10142040-519050 | Stipends                   | 19,500    |
| 10142040-526100 | Uniform/Clothing Allowance | 1,700     |
| Total:          |                            | \$141,107 |

3. To consider and if appropriate, approve a request from Fire Chief to appropriate an additional \$210,000 to the FY22 apparatus sinking fund as follows:

#### Fund 101 General Fund FY22

From:

|                 |                          |             |
|-----------------|--------------------------|-------------|
| 10149040-588802 | Contingency              | (\$60,000)  |
| 10147020-589500 | Interest General Purpose | (46,000)    |
| 10147020-589520 | Interest General Schools | (104,000)   |
| Total           |                          | (\$210,000) |

To:

|                                       |           |
|---------------------------------------|-----------|
| 10150000-599110 Transfer Out 700 Fund | \$210,000 |
|---------------------------------------|-----------|

Fund 700 Capital Fund FY22

Increase:

|  |           |
|--|-----------|
| 70090000-490010 Transfer In General Fund | \$210,000 |
|--|-----------|

Increase:

|  |           |
|--|-----------|
| 70042040-599111-22201 Transfer Out to<br>Fire Apparatus Fund 709 | \$210,000 |
|--|-----------|

4. To consider and if appropriate, approve a transfer request from the Finance Director for FY22 as follows:

Fund 101 General Fund FY22

From:

|                 |             |            |
|-----------------|-------------|------------|
| 10149040-588802 | Contingency | (\$39,000) |
|-----------------|-------------|------------|

To:

|                                       |          |
|---------------------------------------|----------|
| 10150000-599110 Transfer Out 700 Fund | \$39,000 |
|---------------------------------------|----------|

Fund 700 Capital Fund FY22

Increase:

|   |          |
|---|----------|
| 70090000-490010 Transfer In from General Fund | \$39,000 |
|---|----------|

Increase:

|  |          |
|--|----------|
| 70041040-579200-xxxx Software – Cleargov Budgeting Solutions | \$39,000 |
|--|----------|

5. To consider and if appropriate, approve appropriations from the ARPA Fund in FY23 and approve the following resolution:

RESOLVED: The RTM approves an increase in the ARPA fund budget from \$2,232,000 to \$2,327,000. This FY23 appropriation will be used to fund a subsidy to the Branford Arts and Cultural Alliance and the Shoreline Chamber of Commerce, and will be funded through an appropriation from the ARPA fund balance.

Increase:

|                  |                       |          |
|------------------|-----------------------|----------|
| 260-90000-480296 | Fund Balance Transfer | \$95,000 |
|------------------|-----------------------|----------|

Increase:

|                  |                               |          |
|------------------|-------------------------------|----------|
| 260-41020-588301 | BACA                          | \$70,000 |
| 260-41020-588291 | Shoreline Chamber of Commerce | 25,000   |

6. To consider and if appropriate, approve an appropriation for FY23 from the Coastal Resiliency Fund to conduct a climate resilience engineering evaluation of the wastewater treatment plant and collection system, and approve the following resolution:

RESOLVED: The RTM approves an appropriation of \$75,000 in the Coastal Resiliency Fund. This appropriation will be funded through an appropriation from fund balance.

Increase:

|                       |                       |          |
|-----------------------|-----------------------|----------|
| 740-90000-480296-xxxx | Fund Balance Transfer | \$75,000 |
|-----------------------|-----------------------|----------|

Increase:

|                       |                     |          |
|-----------------------|---------------------|----------|
| 740-41020-533280-xxxx | Consulting Services | \$75,000 |
|-----------------------|---------------------|----------|

- 7 . Motion for adjournment

Respectfully submitted,

Kevin Healy  
Chair