

**WAYS & MEANS COMMITTEE
REPRESENTATIVE TOWN MEETING
BRANFORD, CONNECTICUT 06405**

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**REGULAR MEETING AGENDA
December 4, 2019**

There will be a regular meeting of the Ways & Means Committee of the RTM on Wednesday, December 4, 2019, at 7:00 p.m. at the community House, 46 Church St., Branford, CT.

1. To consider, and if appropriate, recommend a request from the Recreation Director for the following FY2020 budget transfers:

From:	700-45010-579250-19305	Snow Removal Equipment	(\$159)
	700-45010-579410-06311	Community House Roof/Masonry	(2,888)
	700-45010-579400-20312	Foote Park Tennis Court Fencing	(75,000)
			(\$78,047)
To:	700-45010-544300-20234	Tree Removal/Pruning Program	\$3,047
	700-45010-xxxxxx-xxxxxx	Foote Park Capital Improvements	75,000
			\$78,047

2. To discuss Dan Cosgrove Animal Shelter Commission on the expansion project plans.
3. To consider, and if appropriate, approve a request from the Finance Director for the following FY2020 budget transfers to reflect the recently approved collective bargaining agreements for the Fire Union. The agreement is for three years with wage increases of 2.5% per year.

From:	10149040-588802	Contingency	(\$103,529)
To:	10142040-517000	Wages & Salaries	74,556
	10142040-518000	Overtime	5,650
	10142040-518010	Overtime Public Events	527
	10142040-518050	Vacation	7,050
	10142040-518150	Holiday	5,569
	10142040-518200	Sick	3,709
	10142040-519025	Education Incentive	3,423
	10142040-519040	Accrued Payroll	625
	10142040-517670	Medic Shift	2,420
			\$103,529

From:	10149040-588802	Contingency	(\$3,100)
To:	10142040-526100	Uniform and Clothing	3,100

4. To discuss medical trust fund and OPEB trust status. And to consider, and if appropriate, recommend a request from the Finance Director for the following FY2020 OPEB funding transfer:

From:	10149020-528100	Health Insurance Premiums	(\$727,000)
To:	10149020-599106	Transfer Out OPEB	727,000

5. To hear an update from the Finance Director regarding last month's bond sale, and to consider, and if appropriate, recommend a request for the following FY2020 budget amendment:

From:	10140000-480080	Miscellaneous Income	\$182,728
	10147020-588960	Bond Payments Interest	<u>375,312</u>
			\$558,540
To:	10147020-588960	Interest Payments General Purpose	\$74,512
	10147020-588960	Interest Payments Schools	<u>484,328</u>
			\$558,540

Resolved: That the RTM increases appropriations for the Fiscal Year 2020 General Fund Budget from \$115,336,659 to \$115,519,387. This increase will be funded through an increase in miscellaneous income generated from the bond issue and will be used to fund an increase in debt service costs.

6. Adjournment.

Dated this 29th day of November, 2019

Peter Black. Chair