



# RTM Ways & Means Committee

## TOWN OF BRANFORD

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BRANFORD TOWN CLERK

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

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

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

1. To consider and if appropriate, approve a transfer request from undesignated fund balance for Town Green improvements and the resolution as follows:

#### General Fund

##### **Increase:**

|                 |              |           |
|-----------------|--------------|-----------|
| 10190000-480296 | Fund Balance | \$200,000 |
|-----------------|--------------|-----------|

##### **Increase:**

|                 |                                    |           |
|-----------------|------------------------------------|-----------|
| 10150000-599102 | Operating Transfers Out – Fund 203 | \$200,000 |
|-----------------|------------------------------------|-----------|

#### **Fund 203**

##### **Increase:**

|                       |             |           |
|-----------------------|-------------|-----------|
| 20390000-490010-xxxxx | Transfer In | \$200,000 |
|-----------------------|-------------|-----------|

|                       |              |           |
|-----------------------|--------------|-----------|
| 20343050-411350-xxxxx | State Grants | \$500,000 |
|-----------------------|--------------|-----------|

|              |  |                         |
|--------------|--|-------------------------|
| <b>Total</b> |  | <b><u>\$700,000</u></b> |
|--------------|--|-------------------------|

##### **Increase:**

|                       |                         |                         |
|-----------------------|-------------------------|-------------------------|
| 20343050-544300-xxxxx | Town Green Improvements | <b><u>\$700,000</u></b> |
|-----------------------|-------------------------|-------------------------|

**RESOLVED:** That the RTM approves an increase in appropriations for the fiscal year 2023 General Fund budget from \$124,524,065 to \$124,724,065. This increase will be funded through an appropriation from fund balance and STEAP grants and will be used to fund improvements to the Town Green.

2. To consider and if appropriate, approve a transfer request from the Finance Director regarding the Harbor Street Culvert Project and the resolution as follows:

**General Fund**

**Increase:**

|                 |              |          |
|-----------------|--------------|----------|
| 10190000-480296 | Fund Balance | \$97,000 |
|-----------------|--------------|----------|

**Increase:**

|                 |                                    |          |
|-----------------|------------------------------------|----------|
| 10150000-599132 | Operating Transfers Out – Fund 730 | \$97,000 |
|-----------------|------------------------------------|----------|

**Increase:**

|                       |             |          |
|-----------------------|-------------|----------|
| 73090000-490010-15372 | Transfer In | \$97,000 |
|-----------------------|-------------|----------|

**Decrease:**

|                       |               |          |
|-----------------------|---------------|----------|
| 73090000-490040-15372 | Bond Proceeds | \$97,000 |
|-----------------------|---------------|----------|

**RESOLVED:** That the RTM approves an increase in appropriations for the fiscal year 2023 General Fund budget from \$124,724,065 to \$124,821,065. This increase will be funded through an appropriation from the undesignated general fund balance.

3. Pursuant to the capital projects ordinance, consider and if appropriate, approve the following Fund 700 Capital Fund transfer:

**FROM:**

|                       |                                             |          |
|-----------------------|---------------------------------------------|----------|
| 70045050 579480 20316 | Pisgah Brook Preserve Improvements (Extend) | \$250.05 |
|-----------------------|---------------------------------------------|----------|

**TO:**

|                       |                                                  |          |
|-----------------------|--------------------------------------------------|----------|
| 70045050 579480 22339 | Pisgah Brook Preserve Improvements (New Project) | \$250.05 |
|-----------------------|--------------------------------------------------|----------|

4. To consider and if appropriate, approve a transfer request from the First Selectman for consulting services related to athletic field improvements as follows:

**From:**

|                      |                       |           |
|----------------------|-----------------------|-----------|
| 26090000-480296-xxxx | Fund Balance Transfer | \$400,000 |
|----------------------|-----------------------|-----------|

**To:**

|                      |                                 |           |
|----------------------|---------------------------------|-----------|
| 26041020-588320-xxxx | Consulting Services-Field Study | \$400,000 |
|----------------------|---------------------------------|-----------|

**RESOLVED:** That the RTM approves an increase in the ARPA fund budget from \$2,327,000 to \$2,727,000. This appropriation will be for consulting services related to WIS athletic field improvements, and the development of a strategic plan for athletic facilities town wide. This will be funded through an appropriation from the ARPA fund balance.

5. Discussion regarding ARPA fund allocations, and if appropriate, approve the following resolutions:

**RESOLVED:** That the RTM acknowledges the Branford community's desire to use a portion of the American Rescue Plan's allocation to assist non-profit organizations within the Town that have suffered negative impacts as a result of the pandemic. Therefore, the Board of Finance hereby declares its intent to reserve \$425,000 of the Town's \$8,257,021 allocation.

**RESOLVED:** That the RTM requests the First Selectman to research and provide administrative and distribution options to the Board with regard to local non-profit organizations negatively impacted by the pandemic.

6. Adjournment

Respectfully submitted,

Kevin Healy  
Chair