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BRANFORD TOWN CLERK

Branford RTM Ways & Means Committee

Special Meeting

July 18, 2019

The RTM Ways & Means Committee will meet Thursday Jul 18, 2019 at 7:00 p.m. at the Canoe Brook Senior Center.

1. To act on a request from the Finance Director to close out the School Ground Road Bridge project and approve the following resolution:

RESOLUTION DECLARING SCHOOL GROUND ROAD BRIDGE PROJECT COMPLETE AND THE REMAINING BONDS AUTHORIZED TO BE ISSUED TO FINANCE SUCH PROJECTS WITHDRAWN.

2. To consider, and if appropriate, approve a request from the Registrar of Voters for the following budget transfer:

From:	10141120-533300	Professional Development	(\$2,800)
	10141120-533590	Moving & Storage	(360)
	10141120-544300	Purc. Serv. Repair & Maint.	(822)
	10141120-579300	Furniture & Fixtures	(940)
	10149040-588802	Contingency	(12,003)
		Total:	(\$16,925)
To:	10141120-517100	Clerical Support	\$6,000
	10141120-517630	Election Workers	7,000
	10141120-566900	Other Supplies	2,900
	10141120-566920	Meal Supplies	1,025
		Total:	\$16,925

3. To consider, and if appropriate, approve a request from the Finance Director for the following budget transfer for FY2019 and FY2020:

Current Year Transfer –Tennis Courts –FY 2019

<u>From:</u>		
10147020-588960	Interest Payments	(\$90,000)
<u>To:</u>		
10150000-599133	Transfer Out BOE Facilities Fund	90,000

Corresponding Fund Transfer FY 2019

<u>Increase</u>		
72590000 490010 19412	Transfer In – BHS Tennis Courts	\$90,000
<u>Increase:</u>		
72548000 579400 19412	Capital Outlay BHS Tennis Courts	90,000

New Year Transfer –Tennis Courts –FY 2020

<u>From:</u>		
10149010-523135	Retirement BOE	(\$162,400)
<u>To:</u>		
10150000-599133	Transfer Out BOE Facilities Fund	162,400

Corresponding Fund Transfer FY 2020

<u>Increase</u>		
72590000 490010 19412	Transfer In – BHS Tennis Courts	\$162,400
<u>Increase:</u>		
72548000 579400 19412	Capital outlay BHS Tennis Courts	162,400

4. To consider, and if appropriate, approve various FY2019 budget transfer requests from the Finance Director as follows:

Human Resources

<u>From:</u>		
10141200-517000	Wages and Salaries	\$14,727
<u>To:</u>		
10141200-518250	Seasonal and Part-time Help	14,077
10141200-518000	Overtime	650

Tax Collector

<u>From:</u>		
10141070-517000	Wages and Salaries	\$4,700
10149040-588802	Contingency	12,765
<u>To:</u>		
10141070-518250	Seasonal and Part-time Help	4,700
10141070-519030	Accumulated Sick	12,765

Tax Appeals and Other Legal

<u>From:</u>		
10149040-588802	Contingency	\$150,000
<u>To:</u>		
10141090-533550	Legal	110,000
10141090-533660	Tax Appeals	40,000

Debt Service – Interest

<u>From:</u>		
10147020-588960	Interest Payments	\$280,125
<u>To:</u>		
10147020-589500	Interest General	85,955
10147020-589550	Interest - Schools	194,170

Municipal Insurance

<u>From:</u>		
10149030-555200	Property Insurance	\$17,000
10149040-588802	Contingency	23,000
<u>To:</u>		
10149030-588140	Insurance Damage	\$40,000

Respectfully submitted,

Peter Black, Chair