

Branford RTM Ways & Means Committee

Regular Meeting

September 4, 2019

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TOWN CLERK'S OFFICE
BRANFORD, CONNECTICUT

The RTM Ways & Means Committee will meet Wednesday September 4, 2019 at 7:00 p.m. at the Canoe Brook Senior Center.

1. To consider, and if appropriate, approve a request from the Recreation Department Director for the following FY2019 budget transfer:

Fro	10145010-544300	Purchased Services R & M	\$4,300
m:			
To:	10145010-526100	Uniform/Clothing Allowance	500
	10145010-544100	Utilities-Water, Gas, Electric	3,800

2. To hear a request from the First Selectman for an appropriation from the general fund into the land acquisition fund to provide additional resources for future land purchases, and if appropriate, approve the following FY2019 transfer:

General Fund Transfer

From:	10149040-588802	Contingency	\$166,000
	10147020-588690	Bond Payments	9,000
To:	10150000-599123	Transfer Out Land Acquisition	\$175,000

3. To consider, and if appropriate, approve a request from the Finance Director for the following appropriations from the FY2019 Undesignated Fund Balance and corresponding resolution:

General Fund

From:	10190000-480296	Fund Balance	\$250,000
To:	10150000-599116	Operating Transfers Out Fund 700	\$250,000

Fund 700

To:	70090000-490010	Transfer In	\$250,000
To:	70043010-544300-19236	Seawall Repairs (Branford Point)	\$200,000
To:	70043050-579400-17318	Supply Pond Dam Repairs	50,000

Transfer and Resolution from Fund Balance

RESOLVED The RTM increases appropriations for the Fiscal Year 2019 General Fund Budget from \$113,969,473 to \$114,219,473. This increase will be funded through an appropriation from fund balance and will be used to fund capital improvements.

4. To consider, and if appropriate, approve a request from the Finance Director for the following closeout budget transfers for FY2019:

Municipal Insurance:

From:	10149040- 588802	Contingency	1775
To:	10149030- 555200	Property Insurance	1775

Respectfully submitted,

Peter Black, Chair