



RTM Ways & Means Committee

TOWN OF BRANFORD

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

WAYS AND MEANS REGULAR MEETING AGENDA -- REVISED Wednesday September 7, 2022 @ 7:00 p.m.

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BRANFORD TOWN CLERK

There will be a regular meeting of the RTM Ways and Means Committee on Wednesday, September 7, 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 July meeting.
2. To consider and if appropriate, approve a transfer request for FY22 from the First Selectman as follows:

Fund 700

From:

70090000-490010 Transfer In (\$25,000)

To:

70041020-579350-22301 EV Charging Stations/Vehicles 25,000

General Fund (Executive)

From:

10149040-588802 Contingency (\$25,000)

To:

10150000-599110 Transfer Out 700 Fund 25,000

3. To consider and if appropriate, approve a transfer request from the Board of Fire Commissioners for the following end of year transfers to close out the FY21-22 budget:

From:

| | | |
|-----------------|--------------------------|-----------|
| 10142040-579250 | Equipment | (\$200) |
| 10142040-588030 | Misc. Vol. Expenses | (200) |
| 10142040-517000 | Regular Wages & Salaries | (127,500) |
| 10142040-517670 | Medic Shift PT | (19,700) |
| 10142040-518010 | Overtime Public Events | (8,100) |
| 10142040-518050 | Vacation | (10,500) |
| 10142040-518150 | Holiday Pay | (17,600) |
| 10142040-518500 | Special Detail | (1,016) |
| 10142040-519040 | Accrued Payroll Expense | (4,200) |
| 10142040-519050 | Stipends | (19,300) |
| 10142040-533300 | Professional Development | (2,500) |
| 10142040-533520 | Ambulance Billing | (14,200) |

| | | |
|-----------------|-------------------------------|-----------------|
| 10142040-533530 | Employment Testing | (13,000) |
| 10142040-544300 | Purchased Services – R & M | (7,410) |
| 10142040-566900 | Other Supplies | (295) |
| 10142040-533600 | Fire Prevention/Investigation | (815) |
| 10142040-555320 | Postage | (500) |
| 10142040-588050 | CMED | (840) |
| 10142040-578000 | Equipment Replacement | (432) |
| 10142040-578010 | Volunteer Equipment | (8,069) |
| 10142040-566600 | Medical Supplies | (7,200) |
| 10142040-544130 | Other Fuel | (2,319) |
| 10142040-555300 | Communications | (6,500) |
| 10142040-588200 | Memberships-Conf. & Meetings | (319) |
| 10149040-588802 | Contingency | <u>(40,148)</u> |
| | | (\$312,863) |

To:

| | | |
|-----------------|-----------------------------|---------------|
| 10142040-517600 | Deputy Fire Marshal Stipend | \$ 400 |
| 10142040-518000 | Overtime | 245,026 |
| 10142040-519020 | Longevity | 295 |
| 10142040-526100 | Uniform and Clothing | 2,155 |
| 10142040-566650 | Safety Supplies | 432 |
| 10142040-579300 | Furniture and Fixtures | 5,969 |
| 10142040-519025 | Educational Incentive | 2,245 |
| 10142040-519030 | Accumulated Sick Pay | 7,774 |
| 10142040-544170 | Hydrants | 8,419 |
| 10142040-518200 | Replace Sick | <u>40,148</u> |
| | | \$312,863 |

4. To consider and if appropriate, approve a request from the Emergency Management Director for the following FY22 transfers:

From:

| | | |
|-----------------|-------------|-----------|
| 10149040-588802 | Contingency | (\$1,824) |
|-----------------|-------------|-----------|

To:

| | | |
|-----------------|----------------------------|--------------|
| 10142030-518000 | Overtime | \$247 |
| 10142030-544300 | Purchased Services – R & M | <u>1,577</u> |
| | | \$1,824 |

5. To consider, and if appropriate, approve a request from the Building Department for the following transfers:

FY2022**From:**

| | | |
|-----------------|-------------|-----------|
| 10149040-588802 | Contingency | (\$4,484) |
|-----------------|-------------|-----------|

To:

| | | |
|-----------------|----------|-------|
| 10142050-519050 | Stipends | 4,484 |
|-----------------|----------|-------|

FY2023

| | | |
|-----------------|-------------|-----------|
| From: | | |
| 10149040-588802 | Contingency | (\$4,484) |
| To: | | |
| 10142050-519050 | Stipends | 4,484 |

6. To consider, and if appropriate, approve the following FY22 transfers from the Finance Director:

Board of Finance

| | | |
|-----------------|---------------------------------|-----------|
| From: | | |
| 10141030-533260 | Audit | (\$1,435) |
| To: | | |
| 10141030-555400 | Advertising, Printing & Binding | \$1,435 |

Municipal Insurance

| | | |
|-----------------|--------------------|------------|
| From: | | |
| 10149030-588140 | Insurance Damage | (\$14,202) |
| To: | | |
| 10149030-555200 | Property Insurance | 14,202 |

Expenses and Claims and Legal Fees

| | | |
|-----------------|-------------------|-----------------|
| From: | | |
| 10149040-588802 | Contingency | (\$44,000) |
| 10141070-588620 | Tax Appeals | <u>(37,000)</u> |
| | | (\$81,000) |
| To: | | |
| 10141090-533550 | Legal | \$23,000 |
| 10141090-533660 | Expenses & Claims | <u>58,000</u> |
| | | \$81,000 |

7. Motion for adjournment.

Respectfully submitted,
Kevin Healy
Chair