

Branford RTM Ways & Means Committee

Regular Meeting

August 7, 2019

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

TOWN CLERK'S OFFICE
BRANFORD, CONNECTICUT
2019 AUG -5 A 11:15

RECEIVED

1. To consider, and if appropriate, approve a request from the Board of Education to redesignate \$52,366 from capital projects to Entrance Security Upgrades per the attached spreadsheet.
2. To consider, and if appropriate, consider a request to increase the Riverview Avenue Sewer Extension appropriation as follows:

Sewer Assessment Fund Transfer FY2020

| | | | |
|------------------|-----------------|------------------------------|----------|
| Increase: | 21443030-480296 | Fund Balance Brought Forward | \$50,000 |
| Increase: | 21447030-599110 | Transfer Out | \$50,000 |

Capital Fund 700 Transfer FY2020

| | | | |
|------------------|-----------------------|---------------------------------|----------|
| Increase: | 70090000-490010 | Transfer In | \$50,000 |
| Increase: | 70043050-579480-19508 | Capital Outlay - Infrastructure | \$50,000 |

and approve the following resolution for Item #6:

RESOLVED: That the RTM increases appropriations in the Fiscal Year 2020 Sewer Assessment Fund Budget from \$1,014,926 to \$1,064,926. This increase will be funded through a transfer from unappropriated fund balance and will be used to supplement the Riverview Avenue sewer extension.

3. To consider, and if appropriate, consider a request from the Finance Director for approval of the following transfers and resolution:

Sewer Assessment Fund Transfer FY2020

| | | | |
|------------------|-----------------|------------------------------|-------------|
| Increase: | 21443030-480296 | Fund Balance Brought Forward | \$1,000,000 |
| Increase: | 21447030-599110 | Transfer Out | \$1,000,000 |

Infrastructure Enhancement Fund Transfer FY2020

| | | | |
|------------------|-----------------------|---------------------------------|-------------|
| Increase: | 73090000-490010-xxxxx | Transfer In | \$1,000,000 |
| Increase: | 73043050-579480-xxxxx | Capital Outlay - Infrastructure | \$1,000,000 |

RESOLVED: That the RTM increases appropriations in the Fiscal Year 2020 Sewer Assessment Fund Budget from \$14,926 to \$1,014,926. This increase will be funded through a transfer from unappropriated fund balance and will be used to supplement the rehabilitation and replacement of sewer lines and force mains.

4. To hear a presentation regarding sanitary sewer improvements throughout the Town, and consider and act on the following proposed resolution:

RESOLUTION APPROPRIATING \$3,975,000 FOR TOWN OF BRANFORD SEWER SYSTEM IMPROVEMENTS AND AUTHORIZING THE ISSUE OF \$3,975,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

and to recommend the resolution for adoption by the full Representative Town Meeting.

5. To hear a presentation regarding the rebuilding of East Industrial Road and to consider and act on the following proposed resolution:

RESOLUTION APPROPRIATING \$1,750,000 FOR THE RECONSTRUCTION OF EAST INDUSTRIAL ROAD AND AUTHORIZING THE ISSUE OF \$1,750,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

and to recommend the resolution for adoption by the full Representative Town Meeting.

6. **Resolution and funding transfers for Summer Island Road Land Purchase:**

Resolved: That the RTM increases appropriations for the Fiscal Year 2020 General Fund Budget from \$115,297,464 to \$115,322,464. This increase will be funded through an increase in miscellaneous income and will be used to fund a transfer to the Land Acquisition Fund.

Land Acquisition Fund

Resolved: The RTM appropriates \$25,000 in the Land Acquisition Fund. This appropriation will be funded through a transfer from the General Fund.

Land Acquisition Fund

| Increase | Description | Amount |
|-----------------------|-------------|----------|
| 73541020-490010-19701 | Transfer In | \$25,000 |
| | | |
| Increase | | |
| 73541020-579610-19701 | Land | \$25,000 |
| | | |

General Fund Transfer

| Increase | Description | Amount |
|-----------------|-------------------------------|----------|
| 10190000-480080 | Miscellaneous Income | \$25,000 |
| | | |
| Increase | | |
| 10150000-599123 | Transfer Out Land Acquisition | \$25,000 |
| | | |

Respectfully submitted,

Peter Black, Chair