

Branford RTM Ways & Means Committee

Regular Meeting

September 2, 2020

Seven o'clock p.m.

The RTM Ways & Means Committee will meet Wednesday September 2, 2020 at 7:00 pm via zoom remote meeting application. Animal Shelter expansion and bonding proposal shall be heard Thursday September 3, 2020 jointly with Public Services.

To Join Zoom Meeting

<https://us02web.zoom.us/j/83318079054?pwd=MGVGVmxiUVE2Vjlmamh4SXlab3JZQT09>

To dial in by telephone: 1 646 558 8656

Meeting ID: 833 1807 9054 Passcode: 689651

1. To consider, and if appropriate, approve a request from the Director of Finance for the following FY2021 budget transfer:

<u>From:</u>		
10147020-588960	Bond Payments Interest	\$282,423
<u>To:</u>		
10147020-588960	Interest Payments General Purpose	45,248
10147020-588960	Interest Payments Schools	56,385
10147020-589540	Interest Payments Sewers	<u>180,790</u>
		282,423
<u>From:</u>		
10147020-589120	Principal Payments CWF	\$1,500,000
<u>To:</u>		
1015000-599121	Transfer Out Fund 720 – JBML Library	1,500,000
<u>Increase:</u>		
72090000-490010-19501	Operating Transfer In	1,500,000
<u>Decrease:</u>		
72090000-490040-19501	Bond Proceeds	1,500,000

2. To consider a resolution repealing the James Blackstone Memorial Library authorized unissued bond authorization.
3. To consider, and if appropriate, approve various requests from the Finance Director for budget transfers.

A. FEMA Fund – FY2020

<u>From:</u>		
Contingency	10149040-588802	150,000
<u>To:</u>		
Operating Transfer Out FEMA	10150000-599122	150,000

General Fund

B. FY 2020 Dispatchers

<u>From:</u>		
10149040-588802	Contingency	83,586
<u>To:</u>		
10142010-517000	Wages & Salaries	38,719
10142010-519070	Retroactive Wages	44,493
10142010-519040	Accrued Payroll Expense	374

C. FY 2020 Town Hall Union

<u>From:</u>		
10149040-588802	Contingency	26,350
<u>To:</u>		
10142010-517000	Wages & Salaries (Police)	2,213
10141040-517000	Wages & Salaries (Finance)	4,005
10141050-517000	Wages & Salaries (Assessor)	4,980
10141070-517000	Wages & Salaries (Tax Collector)	2,576
10141080-517000	Wages & Salaries (Town Clerk)	3,780
10141130-517000	Wages & Salaries (P & Z)	1,186
10141160-517000	Wages & Salaries (Inland Wetlands)	1,309
10143030-599105	Transfer Out Sewer Utility	1,380
10143010-517000	Wages & Salaries (DPW)	1,355
10143040-517000	Wages & Salaries (Solid Waste)	1,174
10143050-517000	Wages & Salaries (Engineering)	2,239
10142010-519040	Accrued Payroll Expense	18
10141040-519040	Accrued Payroll Expense	31
10141050-519040	Accrued Payroll Expense	38
10141080-519040	Accrued Payroll Expense	29
10143010-519040	Accrued Payroll Expense	10
10143040-519040	Accrued Payroll Expense	9
10143050-519040	Accrued Payroll Expense	18

D. FY 2020 Recreation Union

<u>From:</u>		
10149040-588802	Contingency	11,107
<u>To:</u>		
10141170-517000	Wages & Salaries (GGB)	3,226
10145010-517000	Wages & Salaries (Recreation)	7,796
10141170-519040	Accrued Payroll Expense	25
10145010-519040	Accrued Payroll Expense	60

E. Sewer Utility Fund

<u>Increase:</u>		
21090000-490010	Operating Transfer In	1,380
<u>Increase:</u>		
21043030-517000	Wages & Salaries	1,355
21043030-519040	Accrued Payroll Expense	25

RESOLVED: That the RTM transfers out of \$1,380 to the Sewer Utility Fund to fund salary changes pursuant to the collective bargaining agreement for the Town Hall Union. This transfer will increase the Fiscal Year 2020 budget in the Sewer Utility Fund from \$4,535,637 to \$4,537,017.

F. Transfers for Accumulated Sick Payouts (Contractual)

<u>From:</u>		
10149040-588802	Contingency	34,992
<u>To:</u>		
10141020-519030	Accumulated Sick (Executive)	4,808
10141070-519030	Accumulated Sick (Tax Collector)	1,263
10141170-519030	Accumulated Sick (GGB)	4,783
10143010-519030	Accumulated Sick (DPW)	24,138

This transfer covers the contractually mandated payout of accumulated sick time.

<u>Department</u>	<u>Hours</u>
Executive	96
Tax	40.75
General Government Buildings GGB	160
Public Works	816

G. Tax Appeals and Other Legal

<u>From:</u>		
10149040-588802	Contingency	59,000
10141090-533660	Tax Appeals	<u>40,000</u>
	Total	99,000
<u>To:</u>		
10141090-533550	Legal	85,000
10141090-529420	Expenses and Claims	<u>14,000</u>
	Total	99,000

H. Municipal Insurance

<u>From:</u>		
10149040-588802	Contingency	20,000
<u>To:</u>		
10149030-588140	Insurance Damage	15,000
10149030-555200	Property Insurance	5,000

Respectfully submitted,

Peter Black, Chair

September 1, 2020