



# Town of Groton, Connecticut

45 Fort Hill Road  
Groton, CT 06340-4394  
Town Clerk 860-441-6640  
Town Manager 860-441-6630

## Meeting Agenda

### RTM Finance Committee

*Chairman Jim Nault, Representatives Nancy Gilly, Emily Maher, Brandon Marley, Richard J. Pasqualini, Jr, Carolann Quinn, and Shawn D. Powers.*

Wednesday, April 12, 2017

6:30 PM

Groton Senior Center-Classroom A

#### SPECIAL MEETING

**\*REVISED\***

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **UNFINISHED BUSINESS**
4. **NEW BUSINESS**

**2017-0053      Extension of Appropriation for Road Maintenance and Rehabilitation Program**

RESOLUTION EXTENDING THE APPROPRIATION FOR THE 2012 ROAD MAINTENANCE/REHABILITATION PROJECT

WHEREAS, the Town of Groton (the "Town") approved Ordinance No. 277 at referendum on November 6, 2012, which appropriated \$11,200,000 and authorized borrowing in the same amount for the Road Maintenance and Rehabilitation project; and

WHEREAS, the Debt Policy and Management/Fiscal Practices of the Town provide that any appropriation for construction or other permanent improvement which has not been completely expended at the end of five years from the date thereof shall thereupon lapse; and

WHEREAS, the Town Manager has reported that certain additional expenditures remain to be made or financed for the project that cannot be expended or financed by the end of five years from the effective date of the last appropriating ordinance and has recommended that said appropriation be extended by reappropriating that portion of the \$11,200,000 which has not been expended or financed on the effective date of this resolution; and

WHEREAS, the Director of Finance has certified that whatever portion of said appropriation is extended may be financed by grants and Town general obligation bonds previously approved; and

WHEREAS, it is in the best interests of the Town to complete the financing of the Road Maintenance and Rehabilitation project, now therefore be it

RESOLVED, that any portion of said \$11,200,000 appropriation which has not been expended or financed on the effective date of this resolution shall be extended and reappropriated, provided that the total amount expended or financed as of the effective date of this resolution, pursuant to said appropriation under Ordinance No. 277, plus the portion which is reappropriated, shall not exceed \$11,200,000.

Refer to RTM.

**Legislative History**

2/21/2017

Mayor

Referred

Town Council Committee of the W

**2/28/2017 Town Council Committee of the Whole Discussed**  
*Town Manager Oefinger explained that the Town is requesting an extension of the appropriation for the road reconstruction bond so that remaining funds can be used for additional projects. The Town would still be looking for an extension of the appropriation even if there were not remaining funds because not all of the bills will be paid by November 6, 2017.*

**2/28/2017 Town Council Committee of the Whole Recommended for a Resolution**  
*Cindy Landry, Director of Finance, provided background information on the request for the five-year extension.*

**3/7/2017 Town Council Deleted from Referral List - Action to be taken**

**3/7/2017 Town Council Referred Representative Town Meeting**  
*In response to Councilor Moravsik, Town Manager Oefinger stated that the sidewalks in Noak are part of the 50-year plan for Groton that the Council approved.*

*In response to Councilor Watson, Town Manager Oefinger stated that this is for a couple million dollars which will allow all three entities to get a sixth year and possibly a portion of a seventh year.*

**2017-0037 Contingency Transfer - Non-Departmentals/Insurance and Claims**

**CONTINGENCY TRANSFER - NON-DEPARTMENTALS/INSURANCE AND CLAIMS**

Legislative History

**1/31/2017 Mayor Referred Town Council Committee of the W**

**2/14/2017 Town Council Committee of the Whole Discussed**  
*Director of Human Resources Bob Zagami requested approval of a transfer from Contingency for insurance and claims. Administration and Claim Payments and Unemployment expenses, which were not funded in the FYE 2017 budget, are expected to be approximately \$41,600 and will be offset by other savings. The requested transfer totals \$16,334.*

**2/14/2017 Town Council Committee of the Whole Recommended for a Resolution**

**3/7/2017 Town Council Deleted from Referral List - Action to be taken**

**3/7/2017 Town Council Adopted and Referred Representative Town Meeting**

**5. Consideration of Committee Referral Items as per Referral List**

**6. ADJOURNMENT**

**For the committee to meet, we need a quorum. Please let the clerk's office (441-6644) know ASAP if you will not be able to attend this meeting.**