



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, June 14, 2017

6:30 PM

Groton Senior Center - Classroom A

SPECIAL MEETING

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

2017-0095 FYE 2017 Fourth Quarter Transfers

RESOLUTION FOR FYE 2017 FOURTH QUARTER TRANSFERS

WHEREAS, the Town Charter provides for supplemental appropriations to Adopted Budgets and transfers from the Contingency function during the year, and

WHEREAS, the Town Charter also provides for the transfer of funds from one departmental function to another departmental function during the last three months of the fiscal year, and

WHEREAS, transfers are necessary and represent unforeseen or unexpected expenditures at the time the FYE 2017 budget was adopted, now therefore be it

RESOLVED, that transfers totaling \$276,195 be transferred from Contingency (#1074) to the following General Fund departments/functions and transfers of \$10,000 or more are referred to the RTM for approval:

- Legal Services (#10060-5290) \$89,500;
- For costs associated with miscellaneous litigation
- Human Resources (#10123 5109) \$21,987
- Retirement of long-term employee
- Insurance & Claims (#10705 5289) \$26,598;
- Deductibles for insurance claims
- Self-Funded Plans (#10712 5152) \$4,000
- Town contribution to ICMA for new employees
- Finance (#1013 5109) \$39,301
- Retirement of 3 long-term employees
- Emergency Communications (#10145 5290 & 5104) \$14,600
- Equipment repairs and overtime due to employee resignation
- Public Safety (#1024 3 5109) \$80,209
- Employee retirements & resignations

Refer to RTM.

Legislative History

4/3/2017	Mayor	Referred	Town Council Committee of the W
4/11/2017	Town Council Committee of the Whole	Discussed	

and transfers from Contingency. The total transfers are \$125,179 and will leave a balance of \$23,626 in Contingency.

Discussion followed on the use of part-time dispatchers rather than backfilling with overtime. Town Manager Oefinger indicated this idea has been discussed recently with Joe Sastre who is looking into it.

4/11/2017	Town Council Committee of the Whole	Recommended for a Resolution	
5/2/2017	Town Council	Deleted from Referral List - Action to be taken	
5/2/2017	Town Council	Adopted and Referred	Representative Town Meeting

In response to Mayor Flax, the Town Manager confirmed that this allocation is for paying retiring non-union employees for vacation and sick time not used and that this information was included in the April 11, 2017 Committee of the Whole packet.

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.