



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 Patrice Granatosky, Representatives Luanne DeMatto, Brandon Marley, Bill Smith, Ivy Williams
and Jonathan Wilson*

Wednesday, June 03, 2015

7:00 PM

Groton Senior Center - Classroom A

SPECIAL MEETING

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

2015-0095 FYE 2015 Fourth Quarter Transfers

RESOLUTION FOR FYE 2015 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 and a supplemental appropriation are necessary and represent unforeseen or unexpected expenditures at the time the FYE 2015 budget was adopted, now therefore be it

RESOLVED, that transfers totaling \$288,630 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:

Human Services (#10511-5609) Evictions @ \$2,989;
for unreimbursed relocation costs of City residents

Legal Services (#10060-5290) @ \$175,000;
for costs associated labor negotiations and Pettini lawsuit

Regional Agencies (#10071-5230) @ \$1;
Agency billed more than budgeted amount

Finance (#10130 5109) @ \$15,600;
For accumulated leave payment due to employee retirement & resignation

Public Works Snow/Ice Control (#10356 various) \$95,040;
For additional costs associated with materials and supplies, overtime, allowances & increased utilities related to the extreme winter weather; and be it further

RESOLVED, that a supplemental appropriation of \$286,936 from the General Fund unassigned fund balance be made to the following function and referred to the RTM for approval:

Public Works Snow/Ice Control (#10356 various);
For additional costs associated with materials and supplies, overtime, allowances & increased utilities

related to the extreme winter weather.

Legislative History

4/8/2015 Mayor Referred Town Council Committee of the W

4/28/2015 Town Council Committee of Discussed
the Whole

Cindy Landry, Director of Finance, noted there are five accounts that require transfers with the bulk of the transfer for Public Works snow removal. The transfers will be taken from the balance in Contingency (\$288,630) and the Unassigned Fund Balance (\$286,936). Discussion followed on the increase in Legal Services.

Ms. Landry noted that the Town is expecting approximately \$100,000 from FEMA for storm costs, but it is not anticipated to be received before the end of the fiscal year.

Discussion followed on the responsibility of Human Services for costs associated with evictions.

4/28/2015 Town Council Committee of Recommended for a
the Whole Resolution

5/5/2015 Town Council Deleted from Referral List -
Action to be taken

5/5/2015 Town Council Adopted and Referred Representative Town Meeting

2015-0150 City of Groton Highway Maintenance FYE2016 Account
10901

CITY OF GROTON HIGHWAY MAINTENANCE FYE2016

Legislative History

5/13/2015 Representative Town Meeting Referred RTM Finance Committee

Rep. Marley voiced his concern over the City Highway Maintenance Budget and the RTM inability to change the numbers. His request for a referral was given to the Finance Committee to report back in June.

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.