



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 Joe Baril, Christine Conley, Luanne DeMatto, Nancy Driscoll, Richard Pasqualini, Jack Sebastian and Archie Swindell

Wednesday, June 12, 2013

6:30 PM

Senior Center - Classroom A

Special Meeting

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

2013-0119 FYE 2013 Fourth Quarter Transfers

RESOLUTION FOR FYE 2013 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 expenditures that were unforeseen or unexpected at the time the FYE 2013 budget was adopted, now therefore be it

RESOLVED, that \$92,000 be transferred from the General Fund Contingency function (#1074) to Legal Services (#1006) for costs associated with special projects and ongoing general municipal law issues.

Refer to RTM.

Legislative History

4/15/2013	Mayor	Referred	Town Council Committee of the W
4/23/2013	Town Council	Adopted and Referred	Representative Town Meeting
4/23/2013	Town Council Committee of the Whole	Discussed	
<i>Sal Pandolfo, Director of Finance, described a request for a fourth quarter transfer in the amount of \$92,000 from Contingency to Legal Services.</i>			
4/23/2013	Town Council Committee of the Whole	Recommended for a Resolution	
4/29/2013	Representative Town Meeting	Referred	RTM Finance Committee

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 (441-6643) know ASAP if you will not be able to attend this meeting.

