



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

Chairperson Beverly Washington, Reps. Clarence Casper, Rosanne Kotowski, Brandon Marley, Robert Martin, and Bruce McDermott

Monday, June 11, 2018

6:00 PM

Groton Senior Center - Classroom B

SPECIAL MEETING

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

2018-0090 FYE 2018 Fourth Quarter Transfers

RESOLUTION FOR FYE 2018 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 2018 budget was adopted, now therefore be it

RESOLVED, that transfers totaling \$29,800 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:

Legislative Policy (#10018-5290) \$15,000;
Legal fees and ad for Charter Revision Commission
Town Clerk (#10050 5109) \$8,300
Retirement of long term employee
Executive Management (#10100 5117) \$6,500;
Expenses related to hiring of new Town Manager

Refer to RTM 6.5.3

Legislative History

4/10/2018 **Town Council Committee of
the Whole** **Discussed**

Director of Finance Cindy Landry described the request for fourth quarter transfers for overdrawn functions and unexpected expenditures over the course of the fiscal year.

4/10/2018 **Town Council Committee of
the Whole** **Recommended for a
Resolution**

6/5/2018 **Town Council** **Deleted from Referral List -
Action to be taken**

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Action to be taken**

6/5/2018

Town Council

Adopted and referred under
Rule 6.5.3

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.