



Keith Chapman
Town Manager

TOWN OF NEWINGTON

200 GARFIELD STREET
NEWINGTON, CONNECTICUT 06111

MAYOR BETH DELBUONO

RECEIVED FOR RECORD
IN NEWINGTON, CT

2021 APR -5 PM 12:30

John O. Magala
Town Clerk

NEWINGTON TOWN COUNCIL

Town Council Chamber, Room 103 – Town Hall
200 Garfield Street

REVISED

SPECIAL MEETING AGENDA

Tuesday, April 6, 2020, 7:00 P.M.

This meeting will be presented as a Zoom Webinar/Meeting. Information on how to attend will be posted on the website at <https://www.newingtonct.gov/virtualmeetingschedule>

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- I. PLEDGE OF ALLEGIANCE
 - II. ROLL CALL
 - III. PUBLIC PARTICIPATION – ON AGENDA ONLY (Via Zoom or Telephone: 888-788-0099 or 877-853-5247) (4 MINUTE TIME LIMIT PER SPEAKER ON AGENDA ITEM)
 - IV. REMARKS BY COUNCILORS ON PUBLIC PARTICIPATION
 - V. CONSIDERATION OF OLD BUSINESS (Action May Be Taken)
 - A. FY 2021-2022 Proposed Budget Adjustments
 - VI. NEW BUSINESS (Action May Be Taken by Waiving the Rules)
 - A. FY 2020-21 Transfer Requests
 - VII. PUBLIC PARTICIPATION – ON AGENDA ONLY (Via Zoom or Telephone: 888-788-0099 or 877-853-5247) (3 MINUTE TIME LIMIT PER SPEAKER ON AGENDA ITEM)
 - VIII. REMARKS BY COUNCILORS
 - IX. ADJOURNMENT



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200 Garfield Street Newington, Connecticut 06111

Finance Department

Janet Murphy
Director of Finance

Memorandum

To: Newington Town Council

From: Janet Murphy, Director of Finance

Date: April 6, 2021

Re: Transfer Request

Section C-808 of the Town Charter allows appropriation transfers from one department to another only in the last six months of the fiscal year. As I mentioned when I requested the mid-year transfers in January, for this current year we are expecting a surplus mainly due to COVID reimbursements, leaving positions vacant, and the use of bond premium that we received in the prior fiscal year.

Due to the large surplus, I'm looking to fund some projects and equipment in the current year to reduce the fiscal impact in the 2021-2022 fiscal year. The following is a list of these recommended transfers:

- Transfer \$737,087 to purchase the chassis for the new fire truck. The lease for the second payment on the truck is included in the proposed budget but this will allow us to have work started quicker on obtaining the vehicle and avoid the interest expense on this amount.

Transfer to Equipment Reserve	\$737,087
Transfer from Employee Benefits	(\$100,000)
Transfer from Police Salary	(\$125,000)
Transfer from Library Salary	(\$77,324)
Transfer from serial bond interest	(\$200,000)
Transfer from Contingency	(\$200,000)
Transfer from Health Services	(\$34,763)

- Transfer \$140,000 to start the purchase/lease of Body Cameras for the Police Department. Estimated total cost would be approximately \$200,000 with reimbursement being received from the State. This item is not included in the proposed budget for 2021-2022 fiscal year

Transfer to CIP – PD Body Cameras	\$140,000
Transfer from Police Salary	(\$140,000)

- Transfer \$72,676 to replace the library carpet. This item is included in the proposed CIP budget for the 2021-2022 fiscal year but it might be a great opportunity while the library is not fully open to get this work done now.

Transfer to CIP library carpet	\$72,676
Transfer from library salary	(\$72,676)

- Transfer \$40,000 for the painting of Fire House 5. This item is included in the proposed CIP budget for the 2021-2022 fiscal year but once again this may a good opportunity to accomplish this one time smaller project in the current fiscal year.

Transfer to CIP Fire House Painting	\$40,000
Transfer from Health Services	(\$40,000)

- Transfer \$40,000 for irrigation system surrounding the Town Hall. We did not include this in our proposed 2021-22 CIP budget. Without an irrigation system the turf around the Town Hall will die. Our goal with this new system is insure that the turf remains looking great even through the hot summer months.

Transfer to CIP Irrigation	\$40,000
Transfer from P&R Salary	(\$40,000)

This item should be introduced for discussion at the April 6th Town Council meeting with the adopting transfer resolution to be scheduled for the meeting following that.