



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Submission

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May 12, 2022

Trish Munroe  
Town Clerk  
Simsbury, CT 06070

Dear Ms. Munroe:

A **Regular Meeting** of the Board of Finance will be held at **5:45 PM**, on **Tuesday, May 17, 2022**, in the Main Meeting Room of the Simsbury Town Hall, 933 Hopmeadow Street, Simsbury, Connecticut.

The Agenda is as follows:

1. Call to Order
2. Pledge of Allegiance
3. Public Audience
  - Email [townmanager@simsbury-ct.gov](mailto:townmanager@simsbury-ct.gov) by noon on Tuesday, May 17, 2022 to register to address the Board of Finance live through Zoom
4. Latimer Lane Project Update (Pages 1-4)
5. Setting of the FY 2022/2023 Mill Rate (Pages 5-6)
6. Approval of the Tax Collector Suspense List (Pages 7-17)
7. Appointment of the Auditor for FY 2021/2022 Audit (Page 18)
8. Supplemental Appropriation Request – Public Works Equipment Purchase (Pages 19-21)
9. Supplemental Appropriation Request – Farmington Valley Health District (Pages 22-26)
10. Supplemental Appropriation Request – Simsbury Community Media Studio Capital Improvements (Page 27)
11. Town Quarterly Financial Report (Pages 28-76)

**Board of Finance**  
**May 17, 2022**

12. Board of Education Quarterly Financial Report (Pages 77-79)

13. Finance Director's Report (Pages 80-81)

14. Approval of Minutes

- March 22, 2022 (Pages 82-83)
- March 23, 2022 (Pages 84-86)
- April 5, 2022 (Pages 87-117)

15. Executive Session

- Union Negotiations

16. Adjourn

Lisa Heavner  
Chairman

***Board of Finance Meeting Schedule:***

*6/14/22, 7/19/22, 8/16/22, 9/20/22, 10/18/22, 11/15/22, 12/13/22, 1/17/23*



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Latimer Lane Project Update
2. **Date of Board Meeting:** May 17, 2022
3. **Individual or Entity Making the Submission:**  
Matt Curtis, Superintendent; Jason Casey, Director of Infrastructure & Technology

4. **Action Requested of the Board of Finance:**  
If the Board of Finance supports moving forward with the Latimer Lane Project bid process as presented, the following motion is in order:

*Move, effective May 17, 2022, to commit \$1,364,624 of the Capital Reserve Fund to meet the State of CT's ability to pay requirement and move forward with the Latimer Lane Project bid process.*

5. **Summary of Submission:**  
As previously reported in an email forwarded to the Board of Finance on April 4, 2022, there is an anticipated budget overage associated with the Latimer Lane Renovate as New Project estimated to be \$1,364,624.

Previously, the State had proposed either waiving the ability to pay requirement so the project can go out to bid or providing increased grant funding to cover the overage. Unfortunately, the State had decided not to provide additional grant funding and will not be waiving their ability to pay requirement. Below are two options to move the project forward:

1. Further reduce the budget to meet the bid threshold; however, further cuts to the project beyond the current recommendations will have a direct impact on the proposed educational program.
2. In a letter to the State, the Town can commit existing funds to potentially cover the \$1.3M shortfall in the event that no additional referendum passes to cover the difference. This would NOT be a request for funding, rather simply a letter to the State showing the Town has the ability to pay, which would allow the bid process to move forward.

After much discussion, Board of Education staff would like to move forward with option two. Going out to bid would allow staff to evaluate the true project overage, if any. Overage estimates have been determined by O&G Building Group but any real overage will only be able to be determined from actual contractor bids.

If the Board of Finance is supportive of moving forward with the bid process for the Latimer Lane Project, \$1,364,624 can be assigned from the Capital Reserve Fund. This would leave the Capital Reserve Fund with a remaining balance of \$1,358,509. But as stated above, this is not a formal

request for funding at this time and there is no obligation on the Town's part to have to move forward with the project as originally outlined if the bids do not come in as anticipated.

The Board of Selectmen reviewed this at their May 9th meeting, and in support of the Board of Finance assigning the recommended funding to move forward with the bid process.

**6. Financial Impact:**

If the Board of Finance is supportive of moving forward with the bid process for the Latimer Lane Project, \$1,364,624 can be assigned from the Capital Reserve Fund. This would leave the Capital Reserve Fund with a remaining balance of \$1,441,008 in FY 22/23. This estimated balance includes the \$747,074 set aside during the budget process for future debt service or capital needs, as well as budgeted FY 22/23 capital projects that have the reserve as a revenue source. This estimate does not include any additional funds that may be transferred at FY 21/22 year-end should sufficient General Fund savings or excess revenues exist.

**7. Description of Documents Included with Submission:**

- Latimer Lane Project Email to Board of Finance, dated April 4, 2022

## Meriwether Amy

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**From:** Meriwether Amy  
**Sent:** Monday, April 4, 2022 12:29 PM  
**To:** 'Lisa Heavner'; Heavner Lisa; Linda Schofield (lindaschofieldmph@gmail.com); Art House; Derek Peterson (derek.peterson@cigna.com); Mike Doyle (miked@statelinepropane.com); Bert Helfand (helfandlawfirm@comcast.net)  
**Cc:** Capriola Maria E.; Appleby Melissa  
**Subject:** FW: Latimer Lane Project

FYI – See below update on the Latimer Lane Project, looks like we are pending the State decision on moving forward which hopefully we will have after Wednesday.

**From:** Matt Curtis <mcurtis@simsburyschools.net>  
**Sent:** Monday, April 4, 2022 11:37 AM  
**To:** Meriwether Amy <ameriwether@simsbury-ct.gov>  
**Subject:** Fwd: Latimer Lane Project

----- Forwarded message -----

**From:** Matt Curtis <mcurtis@simsburyschools.net>  
**Date:** Mon, Apr 4, 2022 at 11:30 AM  
**Subject:** Latimer Lane Project  
**To:** Brian Watson <bwatson020@gmail.com>, Tara Donohue Willerup <jtwillerup@snet.net>, Sharon Thomas <srthomas219@gmail.com>, Jennifer Batchelar <jbatchelar@simsburyschools.net>, Lydia Tedone <lydiatedone@aol.com>, Todd Burrick <burrickt@gmail.com>, Susan Salina <susan.salina07@gmail.com>, Jeff Tindall <tindall\_2001@yahoo.com>

Hello ~ this update is also being sent to the BOS and BOF. It will be presented to the PBC this evening. Call me if you have any questions.

At the Public Building Committee meeting on March 7, Jack Butkus of Arcadis, the Latimer Lane Project Program Manager, notified the PBC along with Town/Board staff that the Latimer Lane Renovate as New project was anticipated to be over budget by \$5M- \$7M. The reason provided for the estimated overage was cost inflation for labor and materials along with some scope creep. This statement about the overage was premature as estimates had not yet been fully reconciled. Board staff subsequently setup several meetings with Arcadis and O & G, as well as Tecton Architects, to review a breakdown of the anticipated cost increase. After scope changes were removed from the project cost, the budget overage was reduced to an estimated \$3,243,376, and that amount was communicated to the PBC on March 21<sup>st</sup>. To further reduce this deficit, a variety of items originally included in the base bid were removed and added as alternatives to bid documents. In particular, the largest driver, the geothermal system was removed and added as an alternative item for separate bidding. The remaining system could be upgradeable to geothermal in the future if the system was not put in place during the initial project construction. Lastly, several items are being proposed for value management. This overage has now been reduced again to an estimated \$1,364,624.

In order to move forward with the bid process, the State requires that the Town demonstrate an ability to pay for the project prior to bidding it. Board staff has reached out to the State and they are looking into the possibility of providing some degree of assistance, given the unprecedented financial situation many districts are facing due to staff and material shortages leading to increased inflation. The State has proposed either waiving the ability to pay requirement so the project can go out to bid or providing increased grant funding to cover the overage. An answer was anticipated to be received the week of March 28<sup>th</sup>; however, the person in charge of making this decision was on vacation, returning on April 6<sup>th</sup>. BOE staff is currently awaiting a decision after April 6<sup>th</sup> from the State prior to moving forward.

If the State does not provide any assistance in this matter, the Town will have two options to proceed with the project:

1. Further reduce the budget to meet the bid threshold; however, further cuts to the project beyond the current recommendations will have a direct impact on the proposed educational program.
2. In a letter to the State, the Town can commit existing funds to *potentially* cover the \$1.3M shortfall in the event that no additional referendum passes to cover the difference. This would NOT be a request for funding, rather simply a letter to the State showing the Town has the ability to pay, which would allow the bid process to move forward.

These options will be provided to the Public Building Commission at their next meeting on April 4, 2022.

After the Town/Board staff hear back from the State on a final decision as to whether the bid process can move forward without any further action, a formal update on the project and proposed course of action will be provided to the Board of Education, Board of Selectmen, and the Board of Finance for review and discussion.

Neil Sullivan

Assistant Superintendent for Administration

Simsbury Board of Education

933 Hopmeadow Street

Simsbury, CT 06070

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Matthew T. Curtis

Superintendent of Schools  
Simsbury Public Schools  
933 Hopmeadow Street  
Simsbury, CT 06070  
(860)651-3362



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Setting of the FY 2022/2023 Mill Rate
2. **Date of Board Meeting:** May 17, 2022
3. **Individual or Entity Making the Submission:**  
Amy Meriwether, Director of Finance
4. **Action Requested of the Board of Finance:**  
If the Board of Finance supports a mill rate of 37.41 mills for real estate and personal property and a mill rate of 32.46 for motor vehicles, the following motion is in order:

*Move, effective May 17, 2022, to set the mill rate for Fiscal Year 2022/2023 at 37.41 mills for real estate and personal property and 31.49 mills for motor vehicles.*

5. **Summary of Submission:**  
Pursuant to Simsbury Charter Section 406, the Town of Simsbury held its annual budget referendum on May 3, 2022. Residents voted on the following expenditures, which ultimately passed.

### ***Operating Budgets***

Board of Selectmen Budget - \$30,260,354

Board of Education Budget - \$76,456,785

Sewer Use Fund (Sewer Treatment Plant), Residential Rental Properties, Simsbury Farms, Non-Public Schools, Debt Retirement/Capital and Capital Non-Recurring Budgets - \$18,017,555

### ***Capital Project Budgets***

Replacement of the irrigation system and the Orkil Pond Dam spillway at the Simsbury Farms Golf Course - \$2,550,000

The final step in the budget making process is for the Board of Finance to formally set the mill rate for FY22/23. The proposed mill rate identified during the budget process was 37.41 mills for real estate and personal property and 29.00 mills for motor vehicles. The 29.00 mill rate cap on motor vehicles was proposed during the State of CT budget adoption process. Subsequently the State of CT approved a property tax cap of 32.46 mills on motor vehicles. Legislation dictates that both the Town and Fire District mill rates combined cannot exceed the 32.46 cap. Staff recommends a proportional mill rate allocation for the motor vehicle mill rate cap between the Town and Fire District. This translates to 31.49 mills for the Town and 0.97 mills for the Fire District.

**6. Financial Impact:**

The current FY21/22 Town mill rate is set at 37.41 mills. The current FY21/22 Fire District mill rate is set at 1.22 mills. If the Board of Finance approves the proposed mill rate of 37.41 for the Town real estate and personal property, this will be a combined mill rate for the Town of Simsbury and Fire District of 38.63 mills, which is flat compared to the prior year. However, tax payers will see a slight decrease in their median vehicle taxes in the amount of \$60 based on the State of CT approved budget mill rate cap on motor vehicles of 32.46 mills.

**7. Description of Documents Included with Submission:**

None



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Approval of the Tax Collector Suspense List
2. **Date of Board Meeting:** May 17, 2022
3. **Individual or Entity Making the Submission:**  
Amy Meriwether, Director of Finance; Colleen O'Connor, Tax Collector
4. **Action Requested of the Board of Finance:**  
If the Board of Finance supports the recommendation of the Tax Collector, the following motion is in order:  
  
*Move, effective May 17, 2022, to approve the suspense list in the amount of \$90,653.95 and authorize Tax Collector, Colleen O'Connor to transfer these accounts to the Suspense Tax Book.*
5. **Summary of Submission:**  
Each year, a suspense list is prepared for taxes that are deemed uncollectible. Taxes may be placed in suspense for a variety of reasons, including uncollectible motor vehicle taxes resulting from a taxpayer moving out of state, motor vehicle taxes for deceased taxpayers, or taxes that are uncollectible due to a federal bankruptcy discharge.  
  
Regular motor vehicle and supplemental motor vehicle taxes comprise most of the suspense list. Most of the accounts that the Tax Collector is requesting to be moved to the suspense list have moved out of town or out of state. All motor vehicle accounts are held at the Department of Motor Vehicles and the taxpayers who still live in Connecticut will not be able to register a car in the State until the taxes are paid. All of the motor vehicle tax bills have been sent to a collection agency this month.  
  
All of the personal property taxes have been turned over to the State Marshal for collections.
6. **Financial Impact:**  
If approved, \$90,653.95 will be placed in suspense. The accounts will remain collectible for 15 years.
7. **Description of Documents Included with Submission:**
  - Letter from Tax Collector with Suspense List



# Town of Simsbury

933 HOPMEADOW STREET

P.O. BOX 495

SIMSBURY, CONNECTICUT 06070

*Colleen O'Connor, CC/MC - Tax Department*

Lisa Heavner  
Chairman  
Board of Finance

RE: APPROVAL OF SUSPENSE LIST IN THE AMOUNT OF \$ 90,653.95

To the best of my knowledge and belief the tax shown is uncollectible and approval is requested to transfer these accounts to the Suspense Tax Book.

Respectfully submitted *Colleen O'Connor* Tax Collector  
Colleen O'Connor

Approved by \_\_\_\_\_ Chairman  
Lisa Heavner, BOARD OF FINANCE

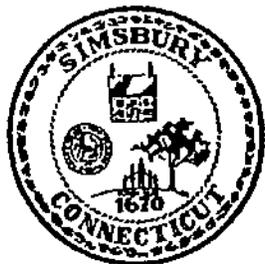
Please sign and return  
Copy to be filed with Town Clerk

DATE \_\_\_\_\_

Telephone (860) 658-3238  
Facsimile (860) 658-3285

[cocannon@simsbury-ct.gov](mailto:cocannon@simsbury-ct.gov)  
[www.simsbury-ct.gov](http://www.simsbury-ct.gov)

*An Equal Opportunity Employer*  
8:30 - 7:00 Monday  
8:30 - 4:30 Tuesday through Thursday  
Friday 8:30 - 1:00



# Town of Simsbury

933 HOPMEADOW STREET

SIMSBURY, CONNECTICUT 06070

Colleen O'Connor, CC/MC - Tax Department

May 10, 2022

Lisa Heavner  
Chairman  
Board of Finance

Dear Mrs. Heavner:

I am submitting to the Board of Finance the annual Suspense List, which I am asking the Board to approve in the amount of \$90,653.95. This year the suspense list is about \$1,787 more than last year due business that close and I do have the State Marshal trying to collect on them.

The regular motor vehicle and supplement motor vehicle taxes make up most of the Suspense List. The Department of Motor Vehicles now lets you register every 3 years. All motor vehicle accounts are held up at the Department of Motor Vehicles and the tax payers who still live in Connecticut will not be able to register a car in the state until the taxes are paid, but they now can wait 3 years to pay where before it was 2 years. All of the motor vehicle bills will be sent to a collection agency next month. (TaxServ).

All of the other Personal Property accounts have been turned over to the State Marshal for collections.

If you have any further questions, please feel free to call and we can discuss them.

Sincerely,

Colleen O'Connor  
Tax Collector

Telephone (860) 658-3238  
Facsimile (860) 658-3285

[cocconnor@simsbury-ct.gov](mailto:cocconnor@simsbury-ct.gov)  
[www.simsbury-ct.gov](http://www.simsbury-ct.gov)

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8:30 - 4:30 Tuesday through Thursday  
8:30 - 1:00 Fridays



# Town of Simsbury

933 HOPMEADOW STREET

SIMSBURY, CONNECTICUT 06070

*Colleen O'Connor, CC/MC*

*Tax Department*

## TOWN OF SIMSBURY

### SUSPENSE LIST

May 2022

#### MOTOR VEHICLE REGULAR

LIST OF 2017	\$ 225.08
LIST OF 2018	\$ 536.29
LIST OF 2019	\$ 64,409.21
<b>TOTAL</b>	<b>\$65,170.58</b>

#### MOTOR VEHICLE SUPPLEMENTAL

LIST OF 2019	\$ 13,987.74
<b>TOTAL</b>	<b>\$ 13,987.74</b>

## TOWN OF SIMSBURY

### SUSPENSE

June 2021

#### PERSONAL PROPERTY

LIST OF 2018	\$ 916.84
LIST OF 2019	\$10,578.79
<b>TOTAL</b>	<b>\$ 11,495.63</b>

#### TOTAL SUSPENSE

\$ 90,653.95

Telephone (860) 658-3238  
Facsimile (860) 658-3285

[cocannon@simsbury-ct.gov](mailto:cocannon@simsbury-ct.gov)  
[www.simsbury-ct.gov](http://www.simsbury-ct.gov)

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8:30 - 7:00 Monday  
8:30 - 4:30 Tuesday through Thursday  
Friday 8:30 - 1:00

Process Suspense Report

TOWN OF SIMSBURY Date: 05/10/2022 Time: 09:39:59

Condition (s): Year: 2022, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Town. Motor Vehicle

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2017-03-0071462	BOGHOSIAN KARLOS	13	WITH COLLECTION	AGEN05/10/2022	225.08			225.08
	MOTOR VEHICLE							
	# Of Acct: 1							
YR : 2017	TOTAL : 1				225.08			
2018-03-0070969	DRAKEY BARBARA M	13	WITH COLLECTION	AGEN05/10/2022	332.52			332.52
2018-03-0070975	BOGHOSIAN KARLOS	13	WITH COLLECTION	AGEN05/10/2022	203.77			203.77
	MOTOR VEHICLE							536.29
	# Of Acct: 2							
YR : 2018	TOTAL : 2				536.29			
2019-03-0050330	ALFELD MARGARET L	13	WITH COLLECTION	AGEN05/10/2022	235.52			235.52
2019-03-0050385	ALLEN TYLER J	13	WITH COLLECTION	AGEN05/10/2022	416.15			416.15
2019-03-0050736	ATHERTON JENNIFER G	13	WITH COLLECTION	AGEN05/10/2022	105.34			105.34
2019-03-0050784	AUSTIN KEITH R	13	WITH COLLECTION	AGEN05/10/2022	44.14			44.14
2019-03-0050915	BALLARD KAELEN	13	WITH COLLECTION	AGEN05/10/2022	58.60			58.60
2019-03-0050927	BAMBERG CLAIRE W	13	WITH COLLECTION	AGEN05/10/2022	291.53			291.53
2019-03-0050963	BARAN HILLARY E	13	WITH COLLECTION	AGEN05/10/2022	375.72			375.72
2019-03-0050976	BARBOZA JESSICA E	13	WITH COLLECTION	AGEN05/10/2022	166.16			166.16
2019-03-0050987	BARDAKYIAN VICKEN J	13	WITH COLLECTION	AGEN05/10/2022	105.71			105.71
2019-03-0051047	BARR WILLIAM H JR	13	WITH COLLECTION	AGEN05/10/2022	43.02			43.02
2019-03-0051101	BARTNICKI STEFAN	13	WITH COLLECTION	AGEN05/10/2022	149.84			149.84
2019-03-0051118	BASKARAN RAJAGOPAL	13	WITH COLLECTION	AGEN05/10/2022	631.64			631.64
2019-03-0051149	BATTER A C	13	WITH COLLECTION	AGEN05/10/2022	151.33			151.33
2019-03-0051152	BATTOS CHRISTOPHER W	13	WITH COLLECTION	AGEN05/10/2022	240.71			240.71
2019-03-0051365	BERG TODD G	13	WITH COLLECTION	AGEN05/10/2022	119.43			119.43
2019-03-0051567	BLACK JASON R	13	WITH COLLECTION	AGEN05/10/2022	66.39			66.39
2019-03-0051568	BLACK JASON R	13	WITH COLLECTION	AGEN05/10/2022	45.99			45.99
2019-03-0051569	BLACK JOSEPHINE C	13	WITH COLLECTION	AGEN05/10/2022	60.46			60.46
2019-03-0051586	BLACKINTON GREGORY C	13	WITH COLLECTION	AGEN05/10/2022	344.57			344.57
2019-03-0051587	BLACKINTON GREGORY C	13	WITH COLLECTION	AGEN05/10/2022	162.83			162.83
2019-03-0051633	BLUE ROXANNE A	13	WITH COLLECTION	AGEN05/10/2022	152.44			152.44
2019-03-0051886	BOYD JASON R	13	WITH COLLECTION	AGEN05/10/2022	49.70			49.70
2019-03-0051907	BRACKEN KAREN L	13	WITH COLLECTION	AGEN05/10/2022	127.96			127.96
2019-03-0052110	BROW CHRISTOPHER S	13	WITH COLLECTION	AGEN05/10/2022	373.13			373.13
2019-03-0052111	BROW CHRISTOPHER S	13	WITH COLLECTION	AGEN05/10/2022	329.73			329.73
2019-03-0052220	BUCKLEY ELECTRIC CO	13	WITH COLLECTION	AGEN05/10/2022	102.74			102.74
2019-03-0052221	BUCKLEY ELECTRIC CO	13	WITH COLLECTION	AGEN05/10/2022	83.82			83.82
2019-03-0052506	CADORETTE BRANDON J	13	WITH COLLECTION	AGEN05/10/2022	13.13			13.13
2019-03-0052608	CAMERON-COOPER EVELYN A	13	WITH COLLECTION	AGEN05/10/2022	104.59			104.59
2019-03-0052860	CASEY MARSHA M	13	WITH COLLECTION	AGEN05/10/2022	63.79			63.79
2019-03-0052861	CASEY MARSHA M	13	WITH COLLECTION	AGEN05/10/2022	111.64			111.64
2019-03-0052862	CASEY MARSHA M	13	WITH COLLECTION	AGEN05/10/2022	76.03			76.03
2019-03-0052863	CASEY MARSHA M	13	WITH COLLECTION	AGEN05/10/2022	432.47			432.47
2019-03-0052920	CAVIASCA AARON C	13	WITH COLLECTION	AGEN05/10/2022	496.64			496.64
2019-03-0053093	CHANDLER DEVON H	13	WITH COLLECTION	AGEN05/10/2022	56.01			56.01
2019-03-0053119	CHARLES TACOYA R	13	WITH COLLECTION	AGEN05/10/2022	212.90			212.90
2019-03-0053534	COLLEN PATRICIA A	13	WITH COLLECTION	AGEN05/10/2022	106.45			106.45
2019-03-0053733	COOPER ROACE O	13	WITH COLLECTION	AGEN05/10/2022	209.56			209.56
2019-03-0053734	COOPER SHADE S	13	WITH COLLECTION	AGEN05/10/2022	316.75			316.75
2019-03-0053903	COUSINS CLAUDIA J	13	WITH COLLECTION	AGEN05/10/2022	194.35			194.35
2019-03-0054294	DALY TINA M	13	WITH COLLECTION	AGEN05/10/2022	157.63			157.63
2019-03-0054360	DAVIDSON MELAINA D	13	WITH COLLECTION	AGEN05/10/2022	286.33			286.33
2019-03-0054389	DAVIS LINFORD V	13	WITH COLLECTION	AGEN05/10/2022	218.83			218.83
2019-03-0054390	DAVIS LINFORD V	13	WITH COLLECTION	AGEN05/10/2022	332.33			332.33

Process Suspense Report

TOWN OF SIMSBURY Date: 05/10/2022 Time: 09:39:59

Condition (s): Year: 2022, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-03-0054413	DAY DORIS	13	WITH COLLECTION	AGEN05/10/2022	174.69			
2019-03-0054515	DELEON LYNNETTE C	13	WITH COLLECTION	AGEN05/10/2022	164.31			
2019-03-0054516	DELGADO MIGUEL D JR	13	WITH COLLECTION	AGEN05/10/2022	165.05			
2019-03-0054646	DESCHAMPS GUERRERO MAYKE E	13	WITH COLLECTION	AGEN05/10/2022	419.49			
2019-03-0054731	DIEMER JEREMY O	13	WITH COLLECTION	AGEN05/10/2022	126.11			
2019-03-0054749	DIGNOTI JADE L	13	WITH COLLECTION	AGEN05/10/2022	18.55			
2019-03-0054848	DOMINGOS SONIA	13	WITH COLLECTION	AGEN05/10/2022	292.64			
2019-03-0054854	DONAHUE ELIZABETH C	13	WITH COLLECTION	AGEN05/10/2022	19.66			
2019-03-0054868	DONAHUE SARAH A	13	WITH COLLECTION	AGEN05/10/2022	221.43			
2019-03-0054939	DOUCETTE AMY E	13	WITH COLLECTION	AGEN05/10/2022	231.81			
2019-03-0054997	DOYON DENIS M	13	WITH COLLECTION	AGEN05/10/2022	657.61			
2019-03-0055002	DRAGON JOHN P	13	WITH COLLECTION	AGEN05/10/2022	109.79			
2019-03-0055321	EDGAR WILLIAM G	13	WITH COLLECTION	AGEN05/10/2022	183.22			
2019-03-0055322	EDGAR WILLIAM G	13	WITH COLLECTION	AGEN05/10/2022	428.39			
2019-03-0055397	ELDRIDGE MARJORIE J	13	WITH COLLECTION	AGEN05/10/2022	239.60			
2019-03-0055399	ELFEKY LYNNE E	13	WITH COLLECTION	AGEN05/10/2022	166.16			
2019-03-0055400	ELFEKY LYNNE E	13	WITH COLLECTION	AGEN05/10/2022	376.46			
2019-03-0055464	ENGLISH TYLER R	13	WITH COLLECTION	AGEN05/10/2022	562.66			
2019-03-0055523	ERWIN JOHN FRANCIS 3R	13	WITH COLLECTION	AGEN05/10/2022	222.17			
2019-03-0055752	FENCZAK DORIAN	13	WITH COLLECTION	AGEN05/10/2022	357.55			
2019-03-0055795	FERNANDO FLORES D	13	WITH COLLECTION	AGEN05/10/2022	110.53			
2019-03-0055819	FESTA CAROLYN J	13	WITH COLLECTION	AGEN05/10/2022	76.41			
2019-03-0055821	FIASCONARO JOSEPH M	13	WITH COLLECTION	AGEN05/10/2022	256.29			
2019-03-0055822	FIASCONARO LESLEY A	13	WITH COLLECTION	AGEN05/10/2022	201.77			
2019-03-0055835	FIGUEROA CHRISTOPHER A	13	WITH COLLECTION	AGEN05/10/2022	206.96			
2019-03-0056030	FLAXMAN BRIAN D	13	WITH COLLECTION	AGEN05/10/2022	380.91			
2019-03-0056167	FOWLER DONALD M	13	WITH COLLECTION	AGEN05/10/2022	915.75			
2019-03-0056168	FOWLER DONALD M	13	WITH COLLECTION	AGEN05/10/2022	1,321.52			
2019-03-0056264	FROEHLICH ERIC W	13	WITH COLLECTION	AGEN05/10/2022	157.63			
2019-03-0056319	G BROTHERS LANDSCAPING LLC	13	WITH COLLECTION	AGEN05/10/2022	390.93			
2019-03-0056320	G BROTHERS LANDSCAPING LLC	13	WITH COLLECTION	AGEN05/10/2022	354.95			
2019-03-0056321	G BROTHERS LANDSCAPING LLC	13	WITH COLLECTION	AGEN05/10/2022	58.60			
2019-03-0056512	GARRETT JAVONTAE A	13	WITH COLLECTION	AGEN05/10/2022	429.87			
2019-03-0056674	GERDIN KURT	13	WITH COLLECTION	AGEN05/10/2022	103.48			
2019-03-0056681	GERRITY KEVIN M	13	WITH COLLECTION	AGEN05/10/2022	120.17			
2019-03-0057160	GRAHAM KAREN J	13	WITH COLLECTION	AGEN05/10/2022	73.07			
2019-03-0057161	GRAHAM KAREN J	13	WITH COLLECTION	AGEN05/10/2022	583.43			
2019-03-0057345	GRILLO FRANK J JR	13	WITH COLLECTION	AGEN05/10/2022	76.03			
2019-03-0057346	GRILLO FRANK J JR	13	WITH COLLECTION	AGEN05/10/2022	23.37			
2019-03-0057400	GRUNDMANN HANNAH R	13	WITH COLLECTION	AGEN05/10/2022	144.28			
2019-03-0057429	GUEVARA GOMEZ LLC	13	WITH COLLECTION	AGEN05/10/2022	226.62			
2019-03-0057445	GUIEL VINCENT S	13	WITH COLLECTION	AGEN05/10/2022	133.15			
2019-03-0057722	HARNETT CAROL A	13	WITH COLLECTION	AGEN05/10/2022	340.12			
2019-03-0057781	HARTLEY REBECCA J	13	WITH COLLECTION	AGEN05/10/2022	98.66			
2019-03-0057825	HAVICAN ASHLEY S	13	WITH COLLECTION	AGEN05/10/2022	133.15			
2019-03-0057889	HEBERT CHAD	13	WITH COLLECTION	AGEN05/10/2022	277.06			
2019-03-0058078	HICKS TAYLOR C	13	WITH COLLECTION	AGEN05/10/2022	257.03			
2019-03-0058282	HOLMES PHILIP J	13	WITH COLLECTION	AGEN05/10/2022	206.96			
2019-03-0058283	HOLMES PHILIP J	13	WITH COLLECTION	AGEN05/10/2022	427.65			
2019-03-0058567	HOTCHKISS RONALD J	13	WITH COLLECTION	AGEN05/10/2022	414.67			
2019-03-0058568	HOTCHKISS RONALD J	13	WITH COLLECTION	AGEN05/10/2022	713.98			
2019-03-0058769	HYMAN CALEB	13	WITH COLLECTION	AGEN05/10/2022	331.21			
2019-03-0058875	IRELAND THOMAS C	13	WITH COLLECTION	AGEN05/10/2022	341.97			
2019-03-0058928	JACKSON SHARIF M	13	WITH COLLECTION	AGEN05/10/2022	149.84			
2019-03-0059010	JAMIESON ALEXANDER P	13	WITH COLLECTION	AGEN05/10/2022	11.87			
2019-03-0059087	JEPEAL MICHAEL J	13	WITH COLLECTION	AGEN05/10/2022	42.02			

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Condition (s): Year: 2022, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-03-0059153	JOHNSON HANNAH G	13	WITH COLLECTION	AGEN05/10/2022				200.00
2019-03-0059172	JOHNSON RONALD W	13	WITH COLLECTION	AGEN05/10/2022				232.55
2019-03-0059173	JOHNSON RONALD W	13	WITH COLLECTION	AGEN05/10/2022				225.14
2019-03-0059214	JONES KEITH C	13	WITH COLLECTION	AGEN05/10/2022				18.55
2019-03-0059232	JONES ROBBIE L	13	WITH COLLECTION	AGEN05/10/2022				232.55
2019-03-0059271	JOYCE DOREE B	13	WITH COLLECTION	AGEN05/10/2022				402.43
2019-03-0059526	JUENGST STEVEN H	13	WITH COLLECTION	AGEN05/10/2022				18.55
2019-03-0059527	JUENGST STEVEN H	13	WITH COLLECTION	AGEN05/10/2022				44.88
2019-03-0059528	JUENGST STEVEN H	13	WITH COLLECTION	AGEN05/10/2022				290.04
2019-03-0059842	KEOGH-WELLS HEATHER E	13	WITH COLLECTION	AGEN05/10/2022				90.87
2019-03-0059910	KIESELBACK JOHN A	13	WITH COLLECTION	AGEN05/10/2022				110.53
2019-03-0059911	KIESER JOYCE R	13	WITH COLLECTION	AGEN05/10/2022				121.28
2019-03-0060091	KOHRER CHARLES W	13	WITH COLLECTION	AGEN05/10/2022				138.35
2019-03-0060092	KOHRER CHARLES W	13	WITH COLLECTION	AGEN05/10/2022				18.55
2019-03-0060093	KOHRER CHARLES W	13	WITH COLLECTION	AGEN05/10/2022				18.55
2019-03-0060175	KOZEY KATHRYN N	13	WITH COLLECTION	AGEN05/10/2022				603.83
2019-03-0060381	LACHARITE HENRY T	13	WITH COLLECTION	AGEN05/10/2022				160.97
2019-03-0060382	LACHARITE HENRY T	13	WITH COLLECTION	AGEN05/10/2022				113.50
2019-03-0060642	LAURENO MICHAEL E JR	13	WITH COLLECTION	AGEN05/10/2022				18.55
2019-03-0060857	LEMIS TREVOR T	13	WITH COLLECTION	AGEN05/10/2022				497.75
2019-03-0060871	LEON-COTTO ALBA N	13	WITH COLLECTION	AGEN05/10/2022				111.64
2019-03-0060876	LEONARD DANIEL S	13	WITH COLLECTION	AGEN05/10/2022				675.41
2019-03-0060886	LEONARD NICOLE J	13	WITH COLLECTION	AGEN05/10/2022				131.67
2019-03-0061045	LILLEY CHRISTOPHER J	13	WITH COLLECTION	AGEN05/10/2022				157.26
2019-03-0061695	MARCEAU CYNTHIA L	13	WITH COLLECTION	AGEN05/10/2022				76.03
2019-03-0061746	MARINE CHRISTOPHER T	13	WITH COLLECTION	AGEN05/10/2022				108.30
2019-03-0061762	MARKO S LANDSCAPING LLC	13	WITH COLLECTION	AGEN05/10/2022				137.60
2019-03-0061814	MARTIN DANIELLE M	13	WITH COLLECTION	AGEN05/10/2022				371.27
2019-03-0061819	MARTIN JASON J	13	WITH COLLECTION	AGEN05/10/2022				140.20
2019-03-0061913	MASTRANGLO JOYCE K	13	WITH COLLECTION	AGEN05/10/2022				201.40
2019-03-0062171	MCDONALD JONATHAN E	13	WITH COLLECTION	AGEN05/10/2022				266.68
2019-03-0062369	MCRAVEY COLIN S	13	WITH COLLECTION	AGEN05/10/2022				214.38
2019-03-0062370	MCRAVEY COLIN S	13	WITH COLLECTION	AGEN05/10/2022				2,045.88
2019-03-0062402	MEDINA KENNETH E	13	WITH COLLECTION	AGEN05/10/2022				248.13
2019-03-0062403	MEDINA KENNETH E	13	WITH COLLECTION	AGEN05/10/2022				118.32
2019-03-0062594	MEYER CARL R	13	WITH COLLECTION	AGEN05/10/2022				427.28
2019-03-0062608	MGBEJUME ONYEIJEN	13	WITH COLLECTION	AGEN05/10/2022				158.37
2019-03-0062736	MILLER ROBERT E	13	WITH COLLECTION	AGEN05/10/2022				1,098.98
2019-03-0062737	MILLER ROBERT E	13	WITH COLLECTION	AGEN05/10/2022				891.27
2019-03-0062790	MISHLER DAVID B	13	WITH COLLECTION	AGEN05/10/2022				290.04
2019-03-0062896	MONTGOMERY DALTON P	13	WITH COLLECTION	AGEN05/10/2022				148.73
2019-03-0062897	MONTGOMERY KRISTAL N	13	WITH COLLECTION	AGEN05/10/2022				483.65
2019-03-0062946	MORALES VANESSA M	13	WITH COLLECTION	AGEN05/10/2022				404.28
2019-03-0062957	MORAN RYAN M	13	WITH COLLECTION	AGEN05/10/2022				122.03
2019-03-0063002	MORIN RICHARD A	13	WITH COLLECTION	AGEN05/10/2022				60.46
2019-03-0063003	MORIN RICHARD A	13	WITH COLLECTION	AGEN05/10/2022				133.15
2019-03-0063172	MUND HOLLY D	13	WITH COLLECTION	AGEN05/10/2022				175.81
2019-03-0063194	MURPHY BETH R	13	WITH COLLECTION	AGEN05/10/2022				51.18
2019-03-0063212	MURPHY GERALD J	13	WITH COLLECTION	AGEN05/10/2022				79.37
2019-03-0063276	MUTH JOHN R	13	WITH COLLECTION	AGEN05/10/2022				390.19
2019-03-0063515	NICKERSON JOSHUA R	13	WITH COLLECTION	AGEN05/10/2022				410.22
2019-03-0063516	NICKERSON JOSHUA R	13	WITH COLLECTION	AGEN05/10/2022				928.73
2019-03-0063835	OAKS NANCY P	13	WITH COLLECTION	AGEN05/10/2022				58.12
2019-03-0063904	ODLAND THOMAS P	13	WITH COLLECTION	AGEN05/10/2022				43.02
2019-03-0063965	OLESKIEWICZ MICHAEL J	13	WITH COLLECTION	AGEN05/10/2022				350.65
2019-03-0063987	OLSON BETH L	13	WITH COLLECTION	AGEN05/10/2022				346.05

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Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-03-0064124	OTERO-FORTES CHISSY L	13	WITH COLLECTION	AGEN05/10/2022				66.39
2019-03-0064125	OTIS WILLIAM C 3RD	13	WITH COLLECTION	AGEN05/10/2022				146.13
2019-03-0064397	PARKER SHAYNE T	13	WITH COLLECTION	AGEN05/10/2022				74.55
2019-03-0064406	PARRA MAURO A	13	WITH COLLECTION	AGEN05/10/2022				111.64
2019-03-0064456	PATIL HEMANT N	13	WITH COLLECTION	AGEN05/10/2022				402.43
2019-03-0064797	PFUFF DENNIS E	13	WITH COLLECTION	AGEN05/10/2022				768.50
2019-03-0064798	PFUFF DENNIS E	13	WITH COLLECTION	AGEN05/10/2022				989.93
2019-03-0064859	PIETERSE ANDREW J	13	WITH COLLECTION	AGEN05/10/2022				170.24
2019-03-0064860	PIETERSE ANDREW J	13	WITH COLLECTION	AGEN05/10/2022				571.93
2019-03-0064883	PIMENTEL-CABRERA ERIKA	13	WITH COLLECTION	AGEN05/10/2022				79.74
2019-03-0065125	POWELL MELANIE N	13	WITH COLLECTION	AGEN05/10/2022				100.14
2019-03-0065354	RADA JOHN JR	13	WITH COLLECTION	AGEN05/10/2022				1,098.98
2019-03-0065437	RANSOM AIMEE	13	WITH COLLECTION	AGEN05/10/2022				93.47
2019-03-0065482	RAYNES CHARLES N 2ND	13	WITH COLLECTION	AGEN05/10/2022				346.79
2019-03-0065598	RESTO TRUCKING LLC	13	WITH COLLECTION	AGEN05/10/2022				745.51
2019-03-0065603	REYES RENE J	13	WITH COLLECTION	AGEN05/10/2022				44.88
2019-03-0065675	RICHARDS KATHERINE S	13	WITH COLLECTION	AGEN05/10/2022				106.45
2019-03-0065697	RICHARDSON LOLA N	13	WITH COLLECTION	AGEN05/10/2022				96.80
2019-03-0065761	RINGUETTE ADRIEN L	13	WITH COLLECTION	AGEN05/10/2022				90.13
2019-03-0065870	ROCHER JANICE L	13	WITH COLLECTION	AGEN05/10/2022				207.70
2019-03-0065871	ROCHER JANICE L	13	WITH COLLECTION	AGEN05/10/2022				216.98
2019-03-0065874	RODEN PATRICK H	13	WITH COLLECTION	AGEN05/10/2022				861.97
2019-03-0066002	RONNING OLE	13	WITH COLLECTION	AGEN05/10/2022				94.95
2019-03-0066141	ROTHENBERG JOSHUA A	13	WITH COLLECTION	AGEN05/10/2022				421.34
2019-03-0066347	SABOL ANDREW B	13	WITH COLLECTION	AGEN05/10/2022				724.37
2019-03-0066405	SALEEMAH METREK M	13	WITH COLLECTION	AGEN05/10/2022				395.38
2019-03-0066477	SALVADOR LEOBEL J	13	WITH COLLECTION	AGEN05/10/2022				488.10
2019-03-0066504	SAMUELS MENACHEM M	13	WITH COLLECTION	AGEN05/10/2022				256.29
2019-03-0066712	SCHOENHARDT KEARA E	13	WITH COLLECTION	AGEN05/10/2022				499.23
2019-03-0066761	SCHULLER CONSTRUCTION LLC	13	WITH COLLECTION	AGEN05/10/2022				114.98
2019-03-0066961	SEO JI YOUNG	13	WITH COLLECTION	AGEN05/10/2022				332.33
2019-03-0066972	SERRA PAUL J	13	WITH COLLECTION	AGEN05/10/2022				865.31
2019-03-0066997	SHARI SAAD T	13	WITH COLLECTION	AGEN05/10/2022				321.20
2019-03-0067047	SHARMA ANISH K	13	WITH COLLECTION	AGEN05/10/2022				649.82
2019-03-0067048	SHARMA ANISH K	13	WITH COLLECTION	AGEN05/10/2022				70.84
2019-03-0067274	SIKORSKI MARK	13	WITH COLLECTION	AGEN05/10/2022				87.16
2019-03-0067278	SILVA BARRERA DEHINOJOSA ROSA K	13	WITH COLLECTION	AGEN05/10/2022				124.62
2019-03-0067550	SMITH ELINOR F	13	WITH COLLECTION	AGEN05/10/2022				271.50
2019-03-0067568	SMITH KAYLA M	13	WITH COLLECTION	AGEN05/10/2022				148.73
2019-03-0067672	SOLDATE BERNARD J	13	WITH COLLECTION	AGEN05/10/2022				18.55
2019-03-0067673	SOLDATE BERNARD J	13	WITH COLLECTION	AGEN05/10/2022				63.42
2019-03-0067848	STANG MACIL	13	WITH COLLECTION	AGEN05/10/2022				512.95
2019-03-0067849	STANG MACIL	13	WITH COLLECTION	AGEN05/10/2022				607.53
2019-03-0068045	STMARIE LYNTON A	13	WITH COLLECTION	AGEN05/10/2022				126.48
2019-03-0068046	STMARIE LYNTON A	13	WITH COLLECTION	AGEN05/10/2022				81.23
2019-03-0068078	STOPPANI MICHELLE M	13	WITH COLLECTION	AGEN05/10/2022				190.27
2019-03-0068149	SUBRAMANYAM MYTHREYI	13	WITH COLLECTION	AGEN05/10/2022				590.84
2019-03-0068157	SUKOSKY PETER S	13	WITH COLLECTION	AGEN05/10/2022				102.74
2019-03-0068426	TAYLOR ASHLYNN J	13	WITH COLLECTION	AGEN05/10/2022				360.14
2019-03-0068438	TAYLOR KENDALL M	13	WITH COLLECTION	AGEN05/10/2022				248.13
2019-03-0068511	TERRY MICHELLE M	13	WITH COLLECTION	AGEN05/10/2022				63.79
2019-03-0068664	THORNE THOMAS J	13	WITH COLLECTION	AGEN05/10/2022				108.30
2019-03-0068714	TOLMAN DANIEL H	13	WITH COLLECTION	AGEN05/10/2022				157.63
2019-03-0069081	TRESSY TIMOTHY P	13	WITH COLLECTION	AGEN05/10/2022				161.71
2019-03-0069434	VANSCHULT JADE B	13	WITH COLLECTION	AGEN05/10/2022				187.68
2019-03-0069445	VARCOE CRAIG A	13	WITH COLLECTION	AGEN05/10/2022				107.93

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TOWN OF SIMSBURY Date: 05/10/2022 Time: 09:40:00

Condition (s): Year: 2022, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-03-0069449	VARGAS ELIAS JEAN D	13	WITH COLLECTION	AGEN05/10/2022	320.83			
2019-03-0069450	VARGAS ELIAS JEAN D	13	WITH COLLECTION	AGEN05/10/2022	370.53			
2019-03-0069648	VERTEFEUILLE JUSTIN K	13	WITH COLLECTION	AGEN05/10/2022	343.45			
2019-03-0069649	VERTEFEUILLE JUSTIN K	13	WITH COLLECTION	AGEN05/10/2022	551.90			
2019-03-0070005	WARD VICTORIA A	13	WITH COLLECTION	AGEN05/10/2022	251.84			
2019-03-0070176	WENDORFF JOHN L	13	WITH COLLECTION	AGEN05/10/2022	67.50			
2019-03-0070199	WEST BRYAN D	13	WITH COLLECTION	AGEN05/10/2022	205.11			
2019-03-0070231	WHARTON DONNA D	13	WITH COLLECTION	AGEN05/10/2022	86.79			
2019-03-0070415	WILLIAMS KADIJAH K	13	WITH COLLECTION	AGEN05/10/2022	93.47			
2019-03-0070458	WILSON AND CLAUDIA CLEANING SERVICES LLC	13	WITH COLLECTION	AGEN05/10/2022	12.04			
2019-03-0070540	WOCHOMURKA DONAL L SR	13	WITH COLLECTION	AGEN05/10/2022	71.95			
2019-03-0070557	WOLFF DOLORES W	13	WITH COLLECTION	AGEN05/10/2022	79.00			
2019-03-0070560	WOLFF ROBERT D	13	WITH COLLECTION	AGEN05/10/2022	59.71			
2019-03-0070800	ZAPOLSKI KANDI K	13	WITH COLLECTION	AGEN05/10/2022	274.10			
2019-03-0070904	ZMARZLY HALEY N	13	WITH COLLECTION	AGEN05/10/2022	373.13			
2019-03-0070913	ZORRILLA-GRADOS ROGER A	13	WITH COLLECTION	AGEN05/10/2022	361.63			
2019-03-0070960	BROW CHRISTOPHER S	13	WITH COLLECTION	AGEN05/10/2022	41.91			
2019-03-0070962	LYONS WILLIAM G	13	WITH COLLECTION	AGEN05/10/2022	62.31			
2019-03-0070981	CARPENTER JOSEPH M	13	WITH COLLECTION	AGEN05/10/2022	10.53			
2019-03-0071097	ALLARD RAYMOND A	13	WITH COLLECTION	AGEN05/10/2022	274.47			
2019-03-0071122	ROMAN MATTHEW W	13	WITH COLLECTION	AGEN05/10/2022	390.19			
2019-03-0071129	DRAKEY BARBARA M	13	WITH COLLECTION	AGEN05/10/2022	255.74			
2019-03-0071137	SIMSBURY GLASS LLC	13	WITH COLLECTION	AGEN05/10/2022	486.99			
2019-03-0071142	PREVO STEVEN L	13	WITH COLLECTION	AGEN05/10/2022	162.27			
2019-03-0071143	MORRISSETTE DANIELLE	13	WITH COLLECTION	AGEN05/10/2022	797.81			
2019-03-0071152	PREISERS PRECISION PRUNING LLC	13	WITH COLLECTION	AGEN05/10/2022	933.56			
2019-03-0071156	BOGHOSIAN KARLOS	13	WITH COLLECTION	AGEN05/10/2022	185.08			
2019-03-0071157	FOGARTY DANIEL K	13	WITH COLLECTION	AGEN05/10/2022	239.49			
2019-03-0071158	GILBERT CHARLES D	13	WITH COLLECTION	AGEN05/10/2022	92.73			
2019-03-0071159	SAKIZADEH SHAHNAZ	13	WITH COLLECTION	AGEN05/10/2022	119.43			
2019-03-0071160	LAWRENCE W MCGURKIN SPECIAL NEEDS	13	WITH COLLECTION	AGEN05/10/2022	173.95			
2019-03-0071161	KOSKY JARED C	13	WITH COLLECTION	AGEN05/10/2022	446.56			
MOTOR VEHICLE	# Of Acct: 244				64,409.21			
2019-04-0080063	ALFADHLI YOUSEF H	13	WITH COLLECTION	AGEN05/10/2022	203.74			
2019-04-0080098	ANDREWS KEARA E	13	WITH COLLECTION	AGEN05/10/2022	133.15			
2019-04-0080120	ARZU DAISY J	13	WITH COLLECTION	AGEN05/10/2022	498.04			
2019-04-0080232	BETZ STEVEN L	13	WITH COLLECTION	AGEN05/10/2022	85.68			
2019-04-0080247	BLUE ROXANNE A	13	WITH COLLECTION	AGEN05/10/2022	149.84			
2019-04-0080319	BUCKLEY JOHN P	13	WITH COLLECTION	AGEN05/10/2022	522.08			
2019-04-0080324	BUDE RYAN W	13	WITH COLLECTION	AGEN05/10/2022	165.94			
2019-04-0080329	BUNN KIMBERLY A	13	WITH COLLECTION	AGEN05/10/2022	158.37			
2019-04-0080330	BUNTING LENWORTH A	13	WITH COLLECTION	AGEN05/10/2022	176.55			
2019-04-0080351	C.B. MASONRY & LANDSCAPE LLC	13	WITH COLLECTION	AGEN05/10/2022	253.32			
2019-04-0080620	DAVIS LINFORD V	13	WITH COLLECTION	AGEN05/10/2022	152.44			
2019-04-0080621	DAVIS LINFORD V	13	WITH COLLECTION	AGEN05/10/2022	46.07			
2019-04-0080623	DE JESUS DE JESUS KEVIN J	13	WITH COLLECTION	AGEN05/10/2022	38.91			
2019-04-0080649	DEMARIA JILLIAN K	13	WITH COLLECTION	AGEN05/10/2022	121.02			
2019-04-0080661	DENNING JACQUELINE	13	WITH COLLECTION	AGEN05/10/2022	124.51			
2019-04-0080679	DIGNOTI JADE L	13	WITH COLLECTION	AGEN05/10/2022	66.32			
2019-04-0080794	ERBIN ROBLERO LLC	13	WITH COLLECTION	AGEN05/10/2022	128.55			
2019-04-0080912	GABRIELE ANTHONY M	13	WITH COLLECTION	AGEN05/10/2022	330.77			
2019-04-0080917	GAGNON ALICIA J	13	WITH COLLECTION	AGEN05/10/2022	101.07			
2019-04-0081035	GREAT CLOSETS OF NEW	13	WITH COLLECTION	AGEN05/10/2022	316.75			
2019-04-0081057	GRILLO FRANK J JR	13	WITH COLLECTION	AGEN05/10/2022	194.17			
2019-04-0081116	HARRIS RUTH	13	WITH COLLECTION	AGEN05/10/2022	96.06			

Process Suspense Report

TOWN OF SIMSBURY Date: 05/10/2022 Time: 09:40:00

Condition (s): Year: 2022, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2019-04-0081117	HARRIS RUTH	13	WITH COLLECTION	AGEN05/10/2022	306.36			
2019-04-0081118	HARRIS RUTH	13	WITH COLLECTION	AGEN05/10/2022	96.58			
2019-04-0081132	HAYDEN FRANCES K	13	WITH COLLECTION	AGEN05/10/2022	295.24			
2019-04-0081148	HENRY WILLIAM A	13	WITH COLLECTION	AGEN05/10/2022	97.47			
2019-04-0081158	HICKS TAYLOR C	13	WITH COLLECTION	AGEN05/10/2022	130.74			
2019-04-0081173	HOFFMAN JASON J	13	WITH COLLECTION	AGEN05/10/2022	60.16			
2019-04-0081217	HOLCOMBE LISA M	13	WITH COLLECTION	AGEN05/10/2022	208.82			
2019-04-0081223	HOLLEY MELISSA R	13	WITH COLLECTION	AGEN05/10/2022	102.92			
2019-04-0081224	HOLMES JAYVAN D	13	WITH COLLECTION	AGEN05/10/2022	140.65			
2019-04-0081299	HUNTER DENISE	13	WITH COLLECTION	AGEN05/10/2022	222.17			
2019-04-0081357	JACOBSON BRUCE A	13	WITH COLLECTION	AGEN05/10/2022	649.52			
2019-04-0081358	JACOBSON BRUCE A	13	WITH COLLECTION	AGEN05/10/2022	804.19			
2019-04-0081377	JOHNSON CHAD A	13	WITH COLLECTION	AGEN05/10/2022	355.92			
2019-04-0081381	JOHNSON JUSTIN R	13	WITH COLLECTION	AGEN05/10/2022	140.01			
2019-04-0081383	JOHNSON RONALD W	13	WITH COLLECTION	AGEN05/10/2022	416.63			
2019-04-0081516	KOBYLARZ TROY R	13	WITH COLLECTION	AGEN05/10/2022	600.30			
2019-04-0081554	LACHARITE HENRY T	13	WITH COLLECTION	AGEN05/10/2022	459.10			
2019-04-0081626	LEMIS HEATHER N	13	WITH COLLECTION	AGEN05/10/2022	92.98			
2019-04-0081632	LEONARD NICOLE J	13	WITH COLLECTION	AGEN05/10/2022	249.76			
2019-04-0081679	LOTTERHOS ANNA M	13	WITH COLLECTION	AGEN05/10/2022	73.81			
2019-04-0081721	MAHMOUD SAM	13	WITH COLLECTION	AGEN05/10/2022	16.99			
2019-04-0081767	MARTINEZ ANGEL A	13	WITH COLLECTION	AGEN05/10/2022	75.66			
2019-04-0081820	MCGOVERN KERRY S	13	WITH COLLECTION	AGEN05/10/2022	553.01			
2019-04-0081825	MCKAY STACY M	13	WITH COLLECTION	AGEN05/10/2022	138.35			
2019-04-0081842	MEDINA KENNETH E	13	WITH COLLECTION	AGEN05/10/2022	96.32			
2019-04-0081843	MEDINA KENNETH E	13	WITH COLLECTION	AGEN05/10/2022	441.26			
2019-04-0081845	MEISSNER HEIDI A	13	WITH COLLECTION	AGEN05/10/2022	62.87			
2019-04-0081898	MONIER-WILLIAMS DAVID B	13	WITH COLLECTION	AGEN05/10/2022	303.80			
2019-04-0081901	MONTEALEGRE-CERRATO KARINA M	13	WITH COLLECTION	AGEN05/10/2022	86.57			
2019-04-0082060	OMOHUNDR0 BARRY A	13	WITH COLLECTION	AGEN05/10/2022	110.90			
2019-04-0082062	ONUEGBU KELECHI O	13	WITH COLLECTION	AGEN05/10/2022	219.46			
2019-04-0082117	PEARCE KAREN L	13	WITH COLLECTION	AGEN05/10/2022	174.92			
2019-04-0082161	PHILLIPS BENJAMIN J	13	WITH COLLECTION	AGEN05/10/2022	244.53			
2019-04-0082249	RANSOM AIMEE	13	WITH COLLECTION	AGEN05/10/2022	154.74			
2019-04-0082250	RANSOM AIMEE	13	WITH COLLECTION	AGEN05/10/2022	83.34			
2019-04-0082289	RICHARDSON LOLA N	13	WITH COLLECTION	AGEN05/10/2022	44.77			
2019-04-0082308	ROBERTS SEAN A	13	WITH COLLECTION	AGEN05/10/2022	98.96			
2019-04-0082362	RYAN MEGAN E	13	WITH COLLECTION	AGEN05/10/2022	31.34			
2019-04-0082416	SCHULER ALEXANDER F	13	WITH COLLECTION	AGEN05/10/2022	198.06			
2019-04-0082435	SCOTT HEATHER J	13	WITH COLLECTION	AGEN05/10/2022	168.02			
2019-04-0082451	SERRA PAUL J	13	WITH COLLECTION	AGEN05/10/2022	238.86			
2019-04-0082460	SHEA NICHOLAS A	13	WITH COLLECTION	AGEN05/10/2022	5.83			
2019-04-0082461	SHEA NICHOLAS A	13	WITH COLLECTION	AGEN05/10/2022	123.25			
2019-04-0082518	SMILEY JOANNA F	13	WITH COLLECTION	AGEN05/10/2022	49.22			
2019-04-0082526	SMITH KAYLA M	13	WITH COLLECTION	AGEN05/10/2022	174.40			
2019-04-0082602	SWENEY JAMES R	13	WITH COLLECTION	AGEN05/10/2022	203.10			
2019-04-0082674	TORRES SOTO CRISTIAN R	13	WITH COLLECTION	AGEN05/10/2022	63.94			
2019-04-0082918	WEISS CAROLINE E	13	WITH COLLECTION	AGEN05/10/2022	78.07			
2019-04-0082956	WILLIAMS KADIJAH K	13	WITH COLLECTION	AGEN05/10/2022	180.52			
MOTOR VEHICLE SUPPLEMENAL								
# Of Acct: 71								13,987.74
YR : 2019	TOTAL : 315							78,396.95

Grand Total: 318

79,158.32

Process Suspense Report

TOWN OF SIMSBURY Date: 05/10/2022 Time: 09:49:07

Condition (s): Year: 2022, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Town - Personal Property

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2018-02-0040352	HALLS FARM LLC	11	WARRANT-WITH STATE	M05/10/2022	145.10			
2018-02-0040799	TURLEY CT	11	WARRANT-WITH STATE	M05/10/2022	771.74			
PERSONAL PROPERTY	# Of Acct: 2				916.84			
YR : 2018	TOTAL : 2				916.84			
2019-02-0040014	ACTING NATURAL LLC	11	WARRANT-WITH STATE	M05/10/2022	618.29			
2019-02-0040098	BEAUTIFUL GROUP MANAGEMENT LLC THE	11	WARRANT-WITH STATE	M05/10/2022	2,641.74			
2019-02-0040179 1	CHIMNEY AND MASONARY SERVICES LLC	11	WARRANT-WITH STATE	M05/10/2022	199.36			
2019-02-0040221	CONTEXT MEDIA HEALTH LLC	11	WARRANT-WITH STATE	M05/10/2022	63.42			
2019-02-0040238	CUCKOO REFLEX CORP	11	WARRANT-WITH STATE	M05/10/2022	76.96			
2019-02-0040305	ENERGY EFFICIENCY & SUSTAINABILITY CONSU11	11	WARRANT-WITH STATE	M05/10/2022	76.96			
2019-02-0040325	FARMINGTON VALLEY PARTNERS LLC	11	WARRANT-WITH STATE	M05/10/2022	76.96			
2019-02-0040369	GOODWIN LAURIE	11	WARRANT-WITH STATE	M05/10/2022	138.86			
2019-02-0040377	GREAT CLOSETS LLC	11	WARRANT-WITH STATE	M05/10/2022	154.42			
2019-02-0040382	GRICE-LITTLE KYON	11	WARRANT-WITH STATE	M05/10/2022	76.96			
2019-02-0040392	HALLS FARM LLC	11	WARRANT-WITH STATE	M05/10/2022	159.04			
2019-02-0040430	HOPMEADOW ASSOCIATES LLC	11	WARRANT-WITH STATE	M05/10/2022	308.34			
2019-02-0040447	HYBRID 6 FITNESS LLC	11	WARRANT-WITH STATE	M05/10/2022	616.62			
2019-02-0040464	JB-AUTO-CARE-MANAGEMENT-LLC	11	WARRANT-WITH STATE	M05/10/2022	1,008.40			
2019-02-0040504	LAMOTHE NOAH	11	WARRANT-WITH STATE	M05/10/2022	76.96			
2019-02-0040596	MUSCULOSKELETAL HEALTH CENTERS LLC	11	WARRANT-WITH STATE	M05/10/2022	840.58			
2019-02-0040599	MWB PROPERTY SERVICES LLC	11	WARRANT-WITH STATE	M05/10/2022	154.42			
2019-02-0040669	PHL PHYSICIAN SERVICES LLC	11	WARRANT-WITH STATE	M05/10/2022	154.42			
2019-02-0040808 1	SOLDATE BERNARD J	11	WARRANT-WITH STATE	M05/10/2022	97.14			
2019-02-0040867 1	TORPEDOES SMOKE SHOP LLC	11	WARRANT-WITH STATE	M05/10/2022	218.50			
2019-02-0040882	TURLEY CT	11	WARRANT-WITH STATE	M05/10/2022	758.98			
2019-02-0040983	ZOO GYM SIMSBURY LLC	11	WARRANT-WITH STATE	M05/10/2022	2,061.46			
PERSONAL PROPERTY	# Of Acct: 22				10,578.79			
YR : 2019	TOTAL : 22				10,578.79			
Grand Total: 24					11,495.63			



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Appointment of the Auditor for FY 2021/2022 Audit
2. **Date of Board Meeting:** May 17, 2022
3. **Individual or Entity Making the Submission:**  
Amy Meriwether, Director of Finance
4. **Action Requested of the Board of Finance:**  
If the Board of Finance supports the appointment of the FY 2021/2022 audit firm, CliftonLarsonAllen LLP, the following motion is in order:

*Move, effective May 17, 2022, to appoint CliftonLarsonAllen LLP as the Town of Simsbury's auditors for the fiscal year ending 2021/2022.*

5. **Summary of Submission:**  
Connecticut General Statutes (C.G.S 7-396 and 4-232) require that the appointing authority of any municipality or audited agency to annually file with the Secretary of the Office of Policy Management (OPM) the name of the independent auditor designated to conduct the annual audit of its accounts. The notification must be made at least thirty days prior to the end of the fiscal period for which the audit is required.

The Town of Simsbury issued an RFQ for auditing services on August 28, 2018. A panel consisting of Town staff in conjunction with the Board of Finance Chair interviewed selected firms and made the decision to remain with auditing firm, CliftonLarsonAllen LLP (formerly Blum Shapiro).

The Town had contracted with CliftonLarsonAllen LLP for three years with the option to extend for two additional years. The fiscal year 2021/2022 audit will be Year 4 of the current contract.

6. **Financial Impact:**  
None
7. **Description of Documents Included with Submission:**  
None



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Supplemental Appropriation Request - Public Works Equipment Purchase

2. **Date of Board Meeting:** May 17, 2022

3. **Individual or Entity Making the Submission:**  
Maria Capriola, Town Manager, Amy Meriwether, Director of Finance; Thomas Roy, Public Works Director/Town Engineer

4. **Action Requested of the Board of Finance:**  
If the Board of Finance supports the supplemental appropriation request to expedite the purchase of the replacement skid loader, the following motion are in order:

*Move, effective May 17, 2022, to approve a supplemental appropriation utilizing Town Aid Road funds for the purchase of a skid loader in the amount of \$80,750.*

5. **Summary of Submission:**  
The Director of Public Works/Town Engineer and Highway Superintendent have expressed an interest in expediting an equipment purchase – replacement of a skid loader due to inventory availability and a projected price increase. The purchase price for the new equipment is estimated at \$80,750. Staff anticipates receiving \$25,000 from trading in our current skid loader meaning that the net amount of funds needed are \$55,750. The funds for this purchase would come from the Town Aid Road Fund. Regrettably there are no current regional bids for this equipment, so in order to proceed with securing this pricing, a bid waiver would be needed. The attached memo demonstrates 4 quotes were obtained, but a formal RFP process didn't occur.

The Department investigated several similar pieces of equipment and the Hitachi ZW80 sold by Bobcat of CT is the best value, being \$7,878 less than similar equipment sold by Sourcewell (a national municipal contracting agency). Under our procurement policy, we are able to use Sourcewell to purchase this equipment; however, we are requesting the Board authorize a Bid Waiver to allow the Department to purchase this equipment from our local dealer that allows for a savings of \$7,878. We are confident the Hitachi is equivalent in performance and reliability to the other equipment offered through Sourcewell.

We budgeted for this replacement in your proposed FY 22/23 budget. However, those funds, if approved, would not be available for use until July 1, 2022. If the supplemental appropriation for this purchase is approved, the funds would become available in the current fiscal year and the capital item would be removed from the FY 22/23 budget. \$70,000 from Town Aid Road was budgeted in FY 22/23 for a new skid loader plus a \$25,000 trade in value of our existing skid loader

The Board of Selectmen reviewed this request at their meeting on April 6, 2022.

**6. Financial Impact:**

Staff is estimating costs to purchase the equipment of \$80,750, which includes an estimated trade in value of our current equipment of \$25,000, equaling a net purchase price of \$55,750. Staff recommends utilizing funds from the Town Aid Road Fund to fund this purchase. This will provide an immediate savings of \$7,875 in addition to avoiding an increase of 5%-10% if we delay the purchase.

**7. Description of Documents Included with Submission:**

- Memo from K. Clemens re: Request to Purchase Wheeled Loader Prior to 7/1/2022, dated March 29, 2022



# Town of Simsbury

66 TOWN FOREST ROAD, P.O. BOX 495, SIMSBURY, CONNECTICUT 06070

~ Department of Public Works ~

**Memorandum: Request to purchase wheeled loader prior to 7/1/2022**

**To: Tom Roy**  
**CC: Amy Meriwether**  
**From: Kevin Clemens**  
**Date: March 29, 2022**

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Tom,

In our 2023 budget we have requested a small wheeled loader at a value of \$70,000 (a trade would also be included to meet the cost). This machine was deferred in 2022. As is the case with many purchases large and small availability and cost increases are climbing daily with no foreseeable end. A 5-10 % steel surcharge as well as a manufacturer increase is to be expected on anything not in stock now.

I received budgetary pricing last fall in advance of our budget request and we are able to procure a machine now for the requested amount however that does not seem to be the case if we were to wait until this summer.

Vendors had secured machines at last fall's pricing and are/have taken delivery.

I have requested firm pricing vs the budgetary pricing last year and they are as follows:

	<u>List Price</u>	<u>Municipal Discount Pricing</u>
Hitachi 2022 ZW80	\$95,000	\$80,750.00
John Deere 204L	Sourcewell	\$88,628.31
Yanmar 2022 V8	\$89,999	\$89,999.00
Wacker WL38	Sourcewell	\$90,162.90

I believe the funding would/could come from Town Aid Road which has the funds to support the purchase. The in-stock equipment will not be in stock for long. I would not be making this request if I didn't feel it was in the Town's best interest.

My recommendation would be the Hitachi ZW80.



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

- Title of Submission:** Supplemental Appropriation Request – Farmington Valley Health District
- Date of Board Meeting:** May 17, 2022
- Individual or Entity Making the Submission:**  
Maria Capriola, Town Manager; Amy Meriwether, Director of Finance; Melissa Appleby, Deputy Town Manager
- Action Requested of the Board of Finance:**  
If the Board of Finance supports the funding request from the Farmington Valley Health District, the following motion is in order:

*Move, effective May 17, 2022, to approve a supplemental appropriation for funding for the Farmington Valley Health District in the amount of \$100,056.*

- Summary of Submission:**  
Similar to the second round of federal stimulus dollars made available to towns and cities in 2020, the Farmington Valley Health District is making a request to its member towns for funding through the American Rescue Plan Act (ARPA). Their prioritized funding request is attached. Since the Health District is not a stand-alone municipal health department, it must make its request for use of ARPA dollars to its member towns. The Health District Board of Directors reviewed and endorsed the request.

It is the Town Manager's opinion that the amount requested by the Health District is a fair and reasonable request and supported the proposal as a FVHD Board member. The proposed FVHD assessment is proportional based upon our population, which is consistent with how their annual budgetary assessment works.

Simsbury is using our allotted ARPA funding to cover revenue loss for the Town. During the FY23 budget process, the Town's ARPA funds were allocated against general government services creating savings in the operating budget to utilize at the Town's discretion. The Board has expressed utilizing these dollars keeping within the intentions of the ARPA funding.

At its April 19, 2022 meeting, the Finance Sub-Committee unanimously endorsed and supported this request.

This request was reviewed and approved by the Board of Selectmen at their meeting on April 25, 2022.

**6. Financial Impact:**

The requested amount from Simsbury is \$100,056, which reflects our proportional share of the overall \$448,544 request. If approved, this would not have a local taxpayer impact. After distributing these funds to FVHD, Simsbury will have \$492,777 available from the first distribution from the Federal Government.

**7. Description of Documents Included with Submission:**

- Letter from B. Robertson, Chair of FVHD Board of Directors, re: Funding Request, dated April 8, 2022



# Farmington Valley Health District

95 River Road, Suite C ▪ Canton, CT 06019  
Phone (860) 352-2333 ▪ Fax (860) 352-2542

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Avon • Barkhamsted • Canton • Colebrook • East Granby • Farmington • Granby • Hartland • New Hartford • Simsbury

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April 8, 2022

Chief Elected/Appointed Officials:

In January, you received a letter from me in my capacity as Chairman of the Board of Directors of the Farmington Valley Health District (FVHD) requesting your communities consider funding support of the FVHD as you prepared your American Rescue Plan Act (ARPA) spending plan. Since that time the FVHD established an ARPA committee and has outlined funding priorities, endorsed by the full Board at the April Board meeting. The attached document outlines these priorities. Consistent with ARPA guidelines, the proposed expenditures will support the FVHD's ongoing critical public health response efforts. These public health efforts include vaccination campaigns, providing resources to address the growing mental health challenges exacerbated by the pandemic, modernization of information technology infrastructure and workforce development.

The FVHD is requesting a total of \$448,544, \$4.08 per capita. Each member town's specific allocation is defined in the attached document. The FVHD Board recognizes that each town may have different processes for development of ARPA allocations, however, the Board is hopeful you will advance FVHD's request recognizing that the FVHD is your local health department. As a district health department the FVHD, while a critical partner in both COVID response and recovery, is not eligible to receive ARPA funds directly as a regional entity.

In addition to the attached proposal, the Board is in the early phases of exploring the opportunity to purchase a building to house the district. While this is not part of the current ARPA funding request, it may be something the Board wishes to pursue in a subsequent proposal. The FVHD and the Board will keep you apprised as this exploration advances.

Thank you for your support of the FVHD and all their valuable work on behalf of our communities. Please do not hesitate to contact me or Jennifer should you have any questions regarding the ARPA request.

Sincerely,

Brandon Robertson, Chair  
Farmington Valley Health District

FVHD ARPA Funding Proposal

PRIORITY	ITEM				TOTAL COST		NEED
		FY 23	FY 24	FY 25			
1	Community Outreach Coordinator	80,000 + 45% fringe and indirect = \$116,000	82,400 + 45% fringe and indirect = \$118,480	84,872 + 45% fringe and indirect = \$123,064	\$357,544		The Community Health Outreach Coordinator effectively identifies and addresses community health needs by building and enhancing community/public health partnerships. Duties for this position include serving as liaison between existing partners and performing outreach to identify and create new partnerships to address significant public health issues including mental health and addiction; advocating for the needs of individuals, the community and the health department; facilitating meetings for multi-disciplinary groups; and identifying and applying for grant opportunities. Grant writing will be a component part of the job duties and will be used to gradually ease this position into the operating budget. Considering the current mental health crisis, there should be multiple grant opportunities available. <a href="https://www.hhs.gov/sites/default/files/surgeon-general-youth-mental-health-advisory.pdf">https://www.hhs.gov/sites/default/files/surgeon-general-youth-mental-health-advisory.pdf</a>
2	Technology Plan	\$5,000	\$5,000	\$5,000	\$15,000		To enhance and/or replace aging IT infrastructure including computers, laptops, remote access and software
3	Staff Training		\$3,000	\$3,000	\$6,000		To support workforce development and trainings
4	Communication Consultant		\$20,000		\$20,000		Communication expertise to increase the outreach of the District and understanding of the role and responsibilities of the health District and assist in building the communication capacity of the District. Johns Hopkins Bloomberg School of Public Health has announced the launch of a new communication campaign "Stop harassment and violence against the public health workforce". Now is a critical time to rebuild trust with the public and to help our community better understand the critical role of public health. <a href="https://standwithpublichealth.jhsph.edu/">https://standwithpublichealth.jhsph.edu/</a>

5	Vehicle	\$50,000			\$50,000	Cargo van for transportation of supplies and materials necessary to support mass vaccination clinics and community outreach materials
	<b>SUBTOTAL</b>				<b>\$448,544</b>	
	Per Capita				\$4.08	

PER CAPITA  
**WITHOUT**  
 BUILDING

Avon				18,918	\$77,209
Barkhamsted				3,650	\$14,897
Canton				10,125	\$41,323
Colebrook				1,360	\$5,551
East Granby				5,218	\$21,296
Farmington				26,673	\$108,860
Granby				10,891	\$44,449
Hartland				1,900	\$7,754
New Hartford				6,652	\$27,149
Simsbury				24,516	\$100,056
					\$448,544



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

- Title of Submission:** Supplemental Appropriation Request – Simsbury Community Media Studio Capital Improvements
- Date of Board Meeting:** May 17, 2022
- Individual or Entity Making the Submission:**  
Maria Capriola, Town Manager; Amy Meriwether, Director of Finance; Thomas Roy, Public Works Director/Town Engineer
- Action Requested of the Board of Finance:**  
If the Board of Finance supports the supplemental appropriation request to expedite the renovation of Simsbury Community Media space, the following motion is in order:

*Move, effective May 17, 2022, to approve the supplemental appropriation for Simsbury Community Media Studio Capital Improvements in the amount of \$45,000 as presented.*

- Summary of Submission:**  
Simsbury Community Media (formerly SCTV) currently has their studio located at Eno Memorial Hall. While there is not a lease in place between the Town and Simsbury Community Media, since the Town is the owner of the building, we do have certain responsibilities related to the care and maintenance of the building. The Town does not charge rent or utilities.

Simsbury Community Media recently acquired a donation consisting of an ESPN studio set upgrade. This upgrade will not only refresh the space, but enable Simsbury Community Media to provide more community outreach, as well as improve the programming they provide. Before the new set is constructed, improvements to the floors, ceiling, and walls in the space need to be completed.

This project is included in the FY 23/24 CNR plan. The Public Works Director/Town Engineer and Facilities Supervisor estimate that the cost of this renovation will total approximately \$45,000, utilizing Town staff whenever possible to cut down on the costs.

The Board of Selectmen reviewed and approved this request at their meeting on April 25, 2022.

- Financial Impact:**  
Staff is estimating costs for the renovation will amount to \$45,000. Staff recommends utilizing funds from the Capital Reserve Fund to fund this purchase. If however, there are savings from the Facilities operating budget, at year-end close out, operating budget savings could be transferred back to the Capital Reserve Fund to help cover some or all of this cost.
- Description of Documents Included with Submission:**  
None



# Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

## Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Town Quarterly Financial Report
2. **Date of Board Meeting:** May 17, 2022
3. **Individual or Entity Making the Submission:**  
Amy Meriwether, Director of Finance
4. **Action Requested of the Board of Finance:**  
No action is requested
5. **Summary of Submission:**

### General Fund Overview

As of March 31, 2022, revenues total \$104,007,350 or 98.14% of the budget. Items of note include the following:

- Town Clerk revenue is at 115% of budget. This is mainly attributable to conveyance taxes and recording fees. Simsbury continues to see robust economic activity from the buying and selling of houses
- Town Manager revenue is at 104% of budget. The Town budgeted \$35,655 in grant funding from the State of CT for payment in lieu of taxes (PILOT). However, in accordance with Governor's budget the Town received \$98,849
- Land Use Commission revenue is exceeding budgetary estimates by \$9,650. Total revenues to date total \$29,650. This is mainly from one receipt in July that totaled \$10,034.
- Insurance refund revenue is exceeding budgetary estimates by \$29,971 due to a large members equity distribution that came higher than anticipated
- Highway revenues exceed budgetary estimates by \$102,150. This is attributable to an unbudgeted FEMA grant that was received from a prior storm.

As of March 31, 2022, expenditures total \$74,533,540 or 70.33% of budget. Items of not include the following:

- Staff turnover in various departments are projecting savings totaling an estimated \$524,000
- Legal services are exceeding budgetary estimates by \$6,661 due to increased labor relation issues resulting from labor negotiations and arbitration. Anticipated over thru June 30, 2022 is expected to be about \$50,000

Based on the projections provided in the financial statements, fund balance is estimated to be \$18,618,766 or 17.57% of budgeted expenditures.

### Capital Funds Overview

A summary of all capital projects and reserve fund are included with this submission.

### Parks and Recreation (Simsbury Farms) Fund

Parks and Recreation fund revenues exceeded expenditures by \$419,745 as of March 31, 2022. Fund balance increased from \$207,183 to \$626,928.

Current year revenues were \$369,751 higher in the current year compared to the prior year. This is mainly due to a significant decrease in revenues from Special Programs and Day Camps in the prior year that were either cancelled or reduced because of COVID-19. Golf revenues decreased by \$55,793.

Current year expenditures were \$188,893 higher than the same period in the prior year mainly due to the increased participation in Special Programs and Day Camps compared to the prior year. Increase deemed reasonable given the significant increase in revenues in each of the categories.

### Health Insurance Fund

The Health Insurance Fund expenditures exceeded revenues by \$186,229 as of March 31, 2022. Fund balance decreased from \$4,408,901 to \$4,222,672. Reserves as of March 31, 2022 totaled \$5,155,572, or 35% of expected claims. The Town's health insurance consultants recommend reserves at 20-25% of expected claims.

### Sewer Use Fund

The Sewer Use Fund expenditures exceeded revenues by \$530,202 as of March 31, 2022. Fund balance decreased from \$7,325,720 to \$6,795,518. This was a planned use of balance as \$1,540,000 in the current year has been appropriated for capital.

### Supplemental Appropriations

Supplemental appropriations as of March 31, 2022 include the following:

- Meadowood Grants \$2,566,500
- Building Department Temporary Staffing \$40,000
- Owen Brook Emergency Repairs \$60,000
- Performing Arts Center Parking & Accessibility Improvements \$174,000
- Paving utilizing Aquarion Funding \$462,543

**6. Financial Impact:**

None

**7. Description of Documents Included with Submission:**

- General Fund Revenue Summary
- General Fund Revenue Detail
- General Fund Expenditure Summary
- General Fund Expenditures Detail
- Simsbury Farms Revenue & Expenditure Summary
- Health Insurance Fund Revenue & Expenditure Summary
- Residential Rental Property Revenue & Expenditure Summary
- Sewer Use Fund Revenue & Expenditure Summary
- Sewer Assessment Fund Revenue & Expenditure Summary
- Special Revenue Funds Revenue & Expenditure Summary
- Trust Funds Revenue & Expenditure Summary
- Pension Funds Revenue & Expenditure Summary
- Capital Projects Summary
- Capital Reserve Summary
- Capital Non-Recurring Fund Summary

**TOWN OF SIMSBURY  
GENERAL FUND  
Revenue Detail  
Period Ending March 31, 2022  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021			FY2022			FY2022			FISCAL NOTES
	BUDGETED REVENUE	FY2021 Y-T-D As of 3/31/2021	% Recvd	BUDGETED REVENUE	FY2022 Y-T-D As of 3/31/2022	% Recvd	PROJECTED AT YEAR-END	\$ FAVORABLE (UNFAVORABLE)	PROJECTED % Recvd	
<b>GENERAL GOVERNMENT</b>										
TAX DEPARTMENT	92,952,778	93,093,971	100.15%	96,424,108	96,538,401	100.12%	96,838,401	414,293	100.43%	
BUILDING DEPARTMENT	504,000	1,086,284	215.53%	838,500	495,655	59.11%	735,654	(102,846)	87.73%	Building permits have slowed since budget development Unanticipated investment income and \$6,000 in misc
FINANCE DEPARTMENT	623,631	416,148	66.73%	303,631	227,925	75.07%	348,073	44,442	114.64%	income Increased conveyance and recording fees due to increase
TOWN CLERK	588,669	662,076	112.47%	645,445	742,412	115.02%	983,223	337,778	152.33%	in housing market, consistent with prior year
TOWN MANAGER'S OFFICE	281,155	229,488	81.62%	281,155	292,296	103.96%	339,460	58,305	120.74%	Additional PILOT payment received from State
INFORMATION TECHNOLOGY	168,983	132,924	78.66%	168,528	126,396	75.00%	168,528	-	100.00%	
LAND USE COMMISSION	25,000	18,650	74.60%	20,000	29,650	148.25%	39,650	19,650	198.25%	Year end based on monthly average
INSURANCE REFUNDS	27,500	71,058	258.39%	27,500	57,471	208.99%	58,236	30,736	211.77%	
ASSESSOR'S OFFICE	5,800	5,482	94.52%	5,800	5,922	102.10%	5,921	121	102.09%	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>95,177,516</b>	<b>95,716,081</b>	<b>100.57%</b>	<b>98,714,667</b>	<b>98,516,128</b>	<b>99.80%</b>	<b>99,517,146</b>	<b>802,479</b>	<b>100.81%</b>	
<b>PUBLIC SAFETY</b>										
POLICE DEPARTMENT	194,564	145,481	74.77%	203,265	130,443	64.17%	208,700	5,435	102.67%	
ANIMAL CONTROL	500	180	36.00%	500	60	12.00%	100	(400)	20.00%	
<b>TOTAL PUBLIC SAFETY</b>	<b>195,064</b>	<b>145,661</b>	<b>74.67%</b>	<b>203,765</b>	<b>130,503</b>	<b>64.05%</b>	<b>208,800</b>	<b>5,035</b>	<b>102.47%</b>	
<b>PUBLIC WORKS</b>										
ENGINEERING	20,050	-	0.00%	20,050	20,015	99.83%	20,015	(35)	99.83%	
ENO MEMORAL HALL	7,000	-	0.00%	1,750	3,025	172.86%	3,025	1,275	172.86%	Budgeted conservative due to COVID
HIGHWAY DEPARTMENT	2,000	779	38.95%	500	102,650	20529.92%	102,650	102,150	20529.92%	FEMA Grant received from prior storm
LANDFILL	1,200	-	0.00%	1,200	-	0.00%	-	(1,200)	0.00%	
<b>TOTAL PUBLIC WORKS</b>	<b>30,250</b>	<b>779</b>	<b>2.58%</b>	<b>23,500</b>	<b>125,690</b>	<b>534.85%</b>	<b>125,690</b>	<b>102,190</b>	<b>534.85%</b>	
<b>HEALTH &amp; WELFARE</b>										
ELDERLY/HANDICAPPED TRANSPORT	40,720	-	0.00%	40,720	-	0.00%	40,720	-	100.00%	
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>40,720</b>	<b>-</b>	<b>0.00%</b>	<b>40,720</b>	<b>-</b>	<b>0.00%</b>	<b>40,720</b>	<b>-</b>	<b>100.00%</b>	
<b>CULTURE, PARKS &amp; RECREATION</b>										
PARKS & RECREATION	224,499	173,914	77.47%	231,596	173,697	75.00%	231,596	-	100.00%	
LIBRARY	16,740	2,999	17.91%	4,186	9,116	217.77%	10,865	6,679	259.56%	
COMMUNITY GARDENS	2,500	4,390	175.60%	3,100	3,410	110.00%	3,410	310	110.00%	
MEMORAL POOLS & FIELDS	3,400	577	16.96%	3,500	10,537	301.04%	10,537	7,037	301.04%	
<b>TOTAL CULTURE, PARKS &amp; RECREATION</b>	<b>247,139</b>	<b>181,879</b>	<b>73.59%</b>	<b>242,382</b>	<b>196,759</b>	<b>81.18%</b>	<b>256,408</b>	<b>14,026</b>	<b>105.79%</b>	
<b>EDUCATION</b>										
BOARD OF EDUCATION	6,426,589	3,429,277	53.36%	6,463,510	4,750,898	73.50%	6,650,445	186,935	102.89%	Increased ECS Funding
<b>TOTAL EDUCATION</b>	<b>6,426,589</b>	<b>3,429,277</b>	<b>53.36%</b>	<b>6,463,510</b>	<b>4,750,898</b>	<b>73.50%</b>	<b>6,650,445</b>	<b>186,935</b>	<b>102.89%</b>	
<b>INTERGOVERNMENTAL</b>										
TRANSFER IN - BELDEN TRUST	16,100	16,100	100.00%	23,100	23,100	100.00%	23,100	-	100.00%	
TRANSFER IN - CAPITAL PROJECT FUNDS	303,168	303,168	100.00%	264,273	264,273	100.00%	264,273	-	100.00%	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>319,268</b>	<b>319,268</b>	<b>100.00%</b>	<b>287,373</b>	<b>287,373</b>	<b>100.00%</b>	<b>287,373</b>	<b>-</b>	<b>100.00%</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>102,436,546</b>	<b>99,792,945</b>	<b>97.42%</b>	<b>105,975,917</b>	<b>104,007,350</b>	<b>98.14%</b>	<b>107,086,581</b>	<b>1,110,664</b>	<b>101.05%</b>	

**TOWN OF SIMSBURY  
GENERAL FUND  
Expenditure Detail  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021	FY2021	% Spent	FY2022	FY2022	% Spent	FY2022	\$ FAVORABLE (UNFAVORABLE)	PROJECTED % Spent	FISCAL NOTES
	BUDGETED EXPENDITURES	ACTUAL As of 3/31/2021		BUDGETED EXPENDITURES	Y-T-D As of 3/31/2022		AT YEAR-END			
<b>GENERAL GOVERNMENT</b>										
TOWN MANAGER'S OFFICE	486,444	338,929	69.67%	484,970	347,446	71.64%	478,125	6,845	98.59%	
PLANNING DEPARTMENT	371,788	200,800	54.01%	367,353	234,600	63.86%	310,795	56,558	84.60%	Staff turnover
FINANCE DEPARTMENT	416,887	302,401	72.54%	458,884	321,784	70.12%	437,463	21,421	95.33%	Staff turnover
INFORMATION TECHNOLOGY	343,282	233,203	67.93%	353,094	225,663	63.91%	341,644	11,450	96.76%	
BUILDING DEPARTMENT	287,666	199,387	69.31%	292,553	190,427	65.09%	270,845	21,708	92.58%	Staff turnover
ASSESSOR'S OFFICE	298,020	189,683	63.65%	362,514	198,996	54.89%	270,826	91,688	74.71%	Staff turnover
TOWN CLERK	240,183	172,774	71.93%	243,748	169,691	69.62%	242,092	1,656	99.32%	
TAX DEPARTMENT	186,927	135,493	72.48%	191,919	136,742	71.25%	177,518	14,401	92.50%	Savings in contractual services
										Increased expenditures due to labor relation issues resulting from labor negotiation and arbitration. Proposed budget for FY22 was \$65,000 but was reduced by the Boards to \$40,00 during the budget process. Boards aware of potential overage for the year.
LEGAL SERVICES	151,000	123,437	81.75%	151,000	157,661	104.41%	202,620	(51,620)	134.19%	
ELECTION ADMINISTRATION	132,100	108,227	81.93%	106,797	72,366	67.76%	100,545	6,252	94.15%	
COMMUNITY SERVICES	129,252	92,110	71.26%	130,289	109,056	83.70%	122,797	7,492	94.25%	Savings in education reimbursement, copy & printing services and conferences & education
GENERAL GOVERNMENT	109,236	88,756	81.25%	112,836	69,354	61.46%	94,703	18,133	83.93%	
BOARD OF FINANCE	45,835	41,635	90.84%	47,065	35,086	74.55%	42,476	4,589	90.25%	
ECONOMIC DEVELOPMENT COMMISSION	50,650	54,500	107.60%	50,650	50,000	98.72%	50,000	650	98.72%	
LAND USE COMMISSION	20,200	5,738	28.41%	19,200	765	3.99%	7,272	11,928	37.88%	Savings in advertising and meeting clerk fees
REGIONAL PROBATE COURT	9,502	9,502	100.00%	10,773	10,773	100.00%	10,773	-	100.00%	
PUBLIC BUILDING COMMISSION	1,625	1,253	77.10%	1,625	2,888	177.70%	4,015	(2,390)	247.08%	
TOURISM	500	-	0.00%	-	-	#DIV/0!	-	-	#DIV/0!	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,281,097</b>	<b>2,297,828</b>	<b>70.03%</b>	<b>3,385,270</b>	<b>2,333,300</b>	<b>68.93%</b>	<b>3,164,509</b>	<b>220,761</b>	<b>93.48%</b>	
<b>PUBLIC SAFETY</b>										
POLICE DEPARTMENT	4,923,162	3,336,253	67.77%	5,032,250	3,646,649	72.47%	4,979,874	52,376	98.96%	Holiday Pay savings
DISPATCH	560,427	380,739	67.94%	573,633	405,909	70.76%	562,164	11,469	98.00%	Staff turnover
ANIMAL CONTROL	75,376	48,881	64.85%	78,397	38,013	48.49%	44,950	33,447	57.34%	Staff turnover
POLICE COMMISSION	-	-	#DIV/0!	750	20	2.67%	20	730	2.67%	
EMERGENCY MANAGEMENT	6,685	5,933	88.75%	6,785	5,330	78.56%	5,330	1,455	78.56%	
<b>TOTAL PUBLIC SAFETY</b>	<b>5,565,650</b>	<b>3,771,806</b>	<b>67.77%</b>	<b>5,691,815</b>	<b>4,095,921</b>	<b>71.96%</b>	<b>5,592,338</b>	<b>99,477</b>	<b>98.25%</b>	
<b>PUBLIC WORKS</b>										
HIGHWAY DEPARTMENT	3,055,180	2,189,022	71.65%	3,091,235	2,033,574	65.79%	3,010,391	80,844	97.38%	Staffing shortage (hard to find season help), diesel savings and misc parts/supplies account savings
BUILDINGS & MAINTENANCE	504,088	377,013	74.79%	533,132	321,213	60.25%	445,272	87,860	83.52%	Staff turnover and misc supply account savings
ENGINEERING	286,290	189,731	66.27%	283,811	186,794	65.82%	259,332	24,479	91.37%	Staff turnover
PUBLIC WORKS ADMINISTRATION	290,377	198,085	68.22%	320,858	218,381	68.06%	314,175	6,683	97.92%	
TOWN OFFICE BUILDINGS	149,408	114,314	76.51%	150,973	92,088	61.00%	142,848	8,125	94.62%	
LIBRARY	144,460	88,103	60.99%	149,120	131,166	87.96%	166,531	(17,411)	111.68%	Supplemental appropriation in the amount of \$25,000 for Library Boiler and HVAC Controls was approved by the BOF in June 2021. Work was only completed in July. Funding included in assigned fund balance for cover the overage
ENO MEMORIAL HALL	78,975	35,406	44.83%	77,375	42,473	54.89%	77,050	325	99.58%	
OTHER BUILDINGS	28,990	15,220	52.50%	28,050	11,688	41.67%	22,159	5,891	79.00%	
LANDFILL	69,000	59,406	86.10%	58,000	23,624	40.73%	36,125	21,875	62.28%	Savings facilities maintenance account
<b>TOTAL PUBLIC WORKS</b>	<b>4,606,768</b>	<b>3,266,301</b>	<b>70.90%</b>	<b>4,692,554</b>	<b>3,061,002</b>	<b>65.23%</b>	<b>4,473,883</b>	<b>218,671</b>	<b>95.34%</b>	
<b>HEALTH &amp; WELFARE</b>										
SOCIAL SERVICES ADMINISTRATION	299,232	202,673	67.73%	307,854	207,818	67.51%	306,904	950	99.69%	Part time salary savings from reduced lunches provided in current year
SENIOR CENTER SERVICES	150,927	84,436	55.94%	158,681	96,024	60.51%	136,980	21,701	86.32%	
TRANSPORTATION SERVICES	162,670	94,416	58.04%	165,240	87,458	52.93%	165,240	-	100.00%	
HEALTH DEPARTMENT	162,364	192,182	118.36%	177,765	177,765	100.00%	177,765	-	100.00%	
AGING & DISABILITY COMMISSION	-	-	#DIV/0!	-	1,522	#DIV/0!	1,522	(1,522)	#DIV/0!	
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>775,193</b>	<b>573,707</b>	<b>74.01%</b>	<b>809,540</b>	<b>570,588</b>	<b>70.48%</b>	<b>788,411</b>	<b>21,129</b>	<b>97.39%</b>	

**TOWN OF SIMSBURY  
GENERAL FUND  
Expenditure Detail  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021	FY2021		FY2022	FY2022		FY2022		PROJECTED		PROJECTED	FISCAL NOTES
	BUDGETED EXPENDITURES	ACTUAL As of 3/31/2021	% Spent	BUDGETED EXPENDITURES	Y-T-D As of 3/31/2022	% Spent	AT YEAR-END	\$ FAVORABLE (UNFAVORABLE)	% Spent			
<b>CULTURE, PARKS &amp; RECREATION</b>												
LIBRARY	1,546,172	1,078,321	69.74%	1,586,481	1,093,268	68.91%	1,537,199	49,282	96.89%	Staff turnover		
PARKS & OPEN SPACE	853,962	586,646	68.70%	963,199	597,363	62.02%	913,505	49,694	94.84%	Staff turnover		
MEMORIAL POOL	66,934	52,615	78.61%	73,209	42,873	58.56%	65,600	7,609	89.61%			
RECREATION ADMINISTRATION	55,010	37,788	68.69%	62,345	37,512	60.17%	58,925	3,420	94.51%			
MEMORIAL FIELD	33,900	13,446	39.66%	34,632	8,230	23.76%	28,414	6,218	82.05%			
BEAUTIFICATION COMMITTEE	4,800	1,273	26.53%	4,800	2,843	59.24%	4,000	800	83.33%			
<b>TOTAL CULTURE, PARKS &amp; RECREATION</b>	<b>2,560,778</b>	<b>1,770,089</b>	<b>69.12%</b>	<b>2,724,666</b>	<b>1,782,090</b>	<b>65.41%</b>	<b>2,607,643</b>	<b>117,023</b>	<b>95.71%</b>			
<b>EDUCATION</b>												
BOARD OF EDUCATION	72,860,444	53,254,012	73.09%	74,446,580	52,208,349	70.13%	75,021,580	(575,000)	100.77%	Anticipated loss mainly related to special education services, social emotional support services/evaluations and increased transportation costs associated with the driver shortage		
<b>TOTAL EDUCATION</b>	<b>72,860,444</b>	<b>53,254,012</b>	<b>73.09%</b>	<b>74,446,580</b>	<b>52,208,349</b>	<b>70.13%</b>	<b>75,021,580</b>	<b>(575,000)</b>	<b>100.77%</b>			
<b>INTERGOVERNMENTAL</b>												
EMPLOYEE BENEFITS	5,960,720	4,767,418	79.98%	6,419,152	5,133,324	79.97%	6,342,600	76,552	98.81%	Associated with staff turnover		
LIABILITY INSURANCE	464,620	544,494	117.19%	480,941	419,783	87.28%	480,941	-	100.00%			
TRANSFER OUT - SIMSBURY FARMS	185,000	180,000	97.30%	151,715	151,715	100.00%	151,715	-	100.00%			
TRANSFER OUT - MSP SENIOR FUND	10,480	10,480	100.00%	10,480	10,480	100.00%	10,480	-	100.00%			
TRANSFER OUT - YOUTH SERVICE BUREAU	8,000	8,000	100.00%	8,000	8,000	100.00%	8,000	-	100.00%			
TRANSFER OUT - ATHLETICS FIELDS	2,250	2,250	100.00%	2,250	2,250	100.00%	2,250	-	100.00%			
CONTINGENCY RESERVE	172,331	-	0.00%	205,388	-	0.00%	205,388	-	100.00%			
TRANSFER OUT - CNR 2017	68,300	68,300	100.00%	-	-	#DIV/0!	-	-	#DIV/0!			
TRANSFER OUT - CNR 2018	83,250	83,250	100.00%	83,250	83,250	100.00%	83,250	-	100.00%			
TRANSFER OUT - CNR 2019	83,250	83,250	100.00%	83,250	83,250	100.00%	83,250	-	100.00%			
TRANSFER OUT - CNR 2020	83,250	83,250	100.00%	83,250	83,250	100.00%	83,250	-	100.00%			
TRANSFER OUT - CNR 2021	193,700	193,700	100.00%	83,250	83,250	100.00%	83,250	-	100.00%			
TRANSFER OUT - CNR 2022	-	-	#DIV/0!	65,208	65,208	100.00%	65,208	-	100.00%			
TRANSFER OUT - CAPITAL RESERVE	2,000,000	2,000,000	100.00%	-	-	#DIV/0!	-	-	#DIV/0!			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,315,151</b>	<b>8,024,392</b>	<b>86.14%</b>	<b>7,676,134</b>	<b>6,123,760</b>	<b>79.78%</b>	<b>7,599,582</b>	<b>76,552</b>	<b>99.00%</b>			
<b>DEBT SERVICE</b>												
PRINCIPAL	4,315,000	2,285,000	52.95%	5,065,001	3,031,928	59.86%	5,065,001	-	100.00%			
INTEREST	1,156,465	815,390	70.51%	1,484,356	1,326,602	89.37%	1,484,356	-	100.00%			
<b>TOTAL DEBT SERVICE</b>	<b>5,471,465</b>	<b>3,100,390</b>	<b>56.66%</b>	<b>6,549,357</b>	<b>4,358,531</b>	<b>66.55%</b>	<b>6,549,357</b>	<b>-</b>	<b>100.00%</b>			
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>104,436,546</b>	<b>76,058,525</b>	<b>72.83%</b>	<b>105,975,916</b>	<b>74,533,540</b>	<b>70.33%</b>	<b>105,797,303</b>	<b>178,613</b>	<b>99.83%</b>			

**TOWN OF SIMSBURY  
SIMSBURY FARMS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021			FY2022			FY2022			FISCAL NOTES
	BUDGETED EXPENDITURES	FY2021 ACTUAL As of 3/31/2021	% Recvd	BUDGETED EXPENDITURES	FY2022 Y-T-D As of 3/31/2022	% Recvd	PROJECTED AT YEAR-END	\$ FAVORABLE (UNFAVORABLE)	PROJECTED % Recvd	
<b>REVENUES</b>										
RECREATION PROGRAM										
SPECIAL PROGRAMS	320,961	182,154	56.75%	275,000	439,677	160%	549,677	274,677	199.88%	Able to run additional programs coming out of COVID
DAY CAMPS	183,620	166,455	90.65%	175,000	198,910	114%	263,910	88,910	150.81%	Able to run additional programs coming out of COVID
MISCELLANEOUS	5,000	-	0.00%	5,000	-	0%	-	(5,000)	0.00%	
SIMSBURY FARMS COMPLEX										
SKATING	220,000	121,049	55.02%	225,000	191,532	85%	191,532	(33,468)	85.13%	Participation did not return to normal during winter COVID spike
SIMSBURY FARMS POOLS	226,979	102,930	45.35%	230,000	204,189	89%	334,189	104,189	145.30%	Anticipating return to normal participation after COVID
VENDING	24,500	4,458	18.19%	24,500	8,733	36%	18,733	(5,767)	76.46%	
COURT RENTAL	22,500	23,038	102.39%	23,000	23,057	100%	23,057	57	100.25%	
APPLE BARN RENTAL	4,500	(450)	-10.00%	2,500	2,145	86%	2,145	(355)	85.80%	
MISCELLANEOUS	-	-	#DIV/0!	-	40	#DIV/0!	40	40	#DIV/0!	
										Assuming little less income than same time last year based on trend compared to prior year
GOLF COURSE FEES	914,500	746,160	81.59%	953,543	690,367	72%	1,040,367	86,824	109.11%	
GOLF SURCHARGE	59,000	54,070	91.64%	64,300	47,862	74%	73,112	8,812	113.70%	
RESTAURANT	26,500	21,863	82.50%	26,500	13,250	50%	26,500	-	100.00%	
MISCELLANEOUS	-	-	#DIV/0!	3,200	-	0%	-	(3,200)	0.00%	
TRANSFER IN - GENERAL FUND	180,000	180,000	100.00%	151,715	151,715	100%	151,715	-	100.00%	
<b>TOTAL REVENUES</b>	<b>2,188,060</b>	<b>1,601,726</b>	<b>73.20%</b>	<b>2,159,258</b>	<b>1,971,477</b>	<b>91%</b>	<b>2,674,977</b>	<b>515,719</b>	<b>123.88%</b>	
<b>EXPENDITURES</b>										
GOLF COURSE										
GOLF COURSE FEES	1,001,872	778,720	77.73%	1,014,536	759,641	75%	988,637	25,899	97.45%	
SIMSBURY FARMS COMPLEX	518,759	328,026	63.23%	547,334	368,478	67%	519,701	27,633	94.95%	
SPECIAL PROGRAMS	367,816	116,476	31.67%	367,498	260,290	71%	348,168	19,330	94.74%	
SIMSBURY FARMS ADMINISTRATION	249,334	139,617	56.00%	230,298	163,324	71%	223,765	6,533	97.16%	
<b>TOTAL EXPENDITURES</b>	<b>2,137,781</b>	<b>1,362,839</b>	<b>63.75%</b>	<b>2,159,666</b>	<b>1,551,732</b>	<b>72%</b>	<b>2,080,271</b>	<b>79,395</b>	<b>96.32%</b>	
<b>NET INCOME/(LOSS)</b>	<b>50,279</b>	<b>238,887</b>		<b>(408)</b>	<b>419,745</b>		<b>594,706</b>	<b>436,324</b>		

**TOWN OF SIMSBURY  
HEALTH INSURANCE FUND  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021	FY2021	% Recvd	FY2022	FY2022	% Recvd	FY2022	\$ FAVORABLE (UNFAVORABLE)	PROJECTED	FISCAL NOTES
	BUDGETED EXPENDITURES	ACTUAL As of 3/31/2021		BUDGETED EXPENDITURES	Y-T-D As of 3/31/2022		AT YEAR-END		% Recvd	
<b>REVENUES</b>										
PREMIUMS	15,337,596	11,267,149	73.46%	15,668,689	10,983,037	70.10%	15,018,221	(650,468)	95.85%	Budget error, includes MetLife Dental; in addition there was a shift in number of individuals that left the family plan and those that joined the Single plan as well as those that left the more expensive HMO plans and moved to the high deductible plan Expenditure offset below Rx Reimbursement consistent with prior year, budget appears conservative Unanticipated stop loss reimbursement claims
HEALTH SAVINGS ACCOUNT FUNDING	604,000	652,150	107.97%	642,300	648,833	101.02%	698,733	56,433	108.79%	
RX REIMBURSEMENT	484,243	671,999	138.77%	492,080	697,247	141.69%	697,247	205,167	141.69%	
INSURANCE REFUNDS	-	65,722	#DIV/0!	-	198,016	#DIV/0!	299,990	299,990	#DIV/0!	
MISCELLANEOUS	-	-	#DIV/0!	-	298	#DIV/0!	298	298	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>16,425,839</b>	<b>12,657,019</b>	<b>77.06%</b>	<b>16,803,069</b>	<b>12,527,430</b>	<b>74.55%</b>	<b>16,714,489</b>	<b>(88,580)</b>	<b>99.47%</b>	
<b>EXPENDITURES</b>										
CLAIMS	14,768,298	10,000,125	67.71%	14,842,048	11,033,211	74.34%	14,710,948	131,100	99.12%	Revenue offset above
HEALTH SAVINGS ACCOUNT FUNDING	604,000	655,250	108.49%	642,300	698,733	108.79%	698,733	(56,433)	108.79%	
ASO/ADMIN FEES	452,341	345,598	76.40%	487,930	380,724	78.03%	510,322	(22,392)	104.59%	
STOP LOSS INSURANCE	601,200	501,158	83.36%	787,158	600,992	76.35%	800,890	(13,732)	101.74%	
<b>TOTAL EXPENDITURES</b>	<b>16,425,839</b>	<b>11,502,132</b>	<b>70.02%</b>	<b>16,759,436</b>	<b>12,713,659</b>	<b>75.86%</b>	<b>16,720,893</b>	<b>38,543</b>	<b>99.77%</b>	
<b>NET INCOME/(LOSS)</b>	<b>-</b>	<b>1,154,888</b>		<b>43,633</b>	<b>(186,229)</b>		<b>(6,404)</b>	<b>(127,123)</b>		

**TOWN OF SIMSBURY**  
**RESIDENTIAL RENTAL PROPERTY FUND**  
**Revenue & Expenditure Summary**  
**Period Ending March 31, 2022 (FY2022)**  
**With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021 BUDGETED EXPENDITURES	FY2021 ACTUAL As of 3/31/2021	% Recvd	FY2022 BUDGETED EXPENDITURES	FY2022 Y-T-D As of 3/31/2022	% Recvd	FY2022 PROJECTED AT YEAR-END	\$ FAVORABLE (UNFAVORABLE)	PROJECTED % Recvd	FISCAL NOTES
<b>REVENUES</b>										
RENTAL INCOME	67,940	55,415	81.56%	71,940	54,085	75.18%	71,940	-	100.00%	
<b>TOTAL REVENUES</b>	<b>67,940</b>	<b>55,415</b>	<b>81.56%</b>	<b>71,940</b>	<b>54,085</b>	<b>75.18%</b>	<b>71,940</b>	<b>-</b>	<b>100.00%</b>	
Description	FY2021 BUDGETED EXPENDITURES	FY2021 ACTUAL As of 3/31/2021	% Spent	FY2022 BUDGETED EXPENDITURES	FY2022 Y-T-D As of 3/31/2022	% Spent	FY2022 PROJECTED AT YEAR-END	\$ FAVORABLE (UNFAVORABLE)	PROJECTED % Spent	FISCAL NOTES
<b>EXPENDITURES</b>										
CONTRACTUAL SERVICES	15,450	5,885	38.09%	11,500	5,250	45.65%	8,250	3,250	71.74%	
FACILITIES MAINTENANCE	1,800	102	5.67%	1,200	168	14.01%	1,200	-	100.00%	
BUILDING IMPROVEMENTS	15,000	(960)	-6.40%	20,000	8,175	40.88%	20,000	-	100.00%	
WATER CHARGES	1,250	877	70.16%	1,250	1,121	89.72%	1,421	(171)	113.68%	
SEWER USE FEES	1,100	4,950	450.03%	1,100	4,718	428.91%	4,718	(3,618)	428.91%	
EQUIPMENT MAINTENANCE	1,250	2,394	191.50%	3,000	5,479	182.64%	5,480	(2,480)	182.67%	
ELECTRIC	1,000	-	0.00%	1,200	-	0.00%	-	1,200	0.00%	
BUILDING SUPPLIES	500	-	0.00%	750	71	9.52%	72	678	9.60%	
DEBT SERVICE PRINCIPAL	8,192	6,147	75.03%	8,275	2,056	24.84%	8,275	-	100.00%	
DEBT SERVICE INTEREST	330	245	74.13%	247	75	30.26%	247	-	100.00%	
<b>TOTAL EXPENDITURES</b>	<b>45,872</b>	<b>19,639</b>	<b>42.81%</b>	<b>48,522</b>	<b>27,114</b>	<b>55.88%</b>	<b>49,663</b>	<b>(1,141)</b>	<b>102.35%</b>	
<b>NET INCOME/(LOSS)</b>	<b>22,068</b>	<b>35,776</b>		<b>23,418</b>	<b>26,971</b>		<b>22,277</b>	<b>1,141</b>		

**TOWN OF SIMSBURY  
SEWER USE FUND  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021	FY2021	% Recvd	FY2022	FY2022	% Recvd	FY2022	\$ FAVORABLE (UNFAVORABLE)	PROJECTED	FISCAL NOTES
	BUDGETED EXPENDITURES	ACTUAL As of 3/31/2021		BUDGETED EXPENDITURES	Y-T-D As of 3/31/2022		AT YEAR-END		% Recvd	
<b>REVENUES</b>										
ASSESSMENTS	2,645,997	2,917,123	110.25%	2,738,455	3,033,541	110.78%	3,053,541	315,086	111.51%	Consistent with prior year Value and permits and waste disposals decreased from previous years
WPCA FEES	505,903	642,096	126.92%	684,820	371,495	54.25%	487,385	(197,435)	71.17%	
INTERGOVERNMENTAL REVENUES	409,927	297,745	72.63%	409,927	296,128	72.24%	409,927	-	100.00%	Nitrogen credit program eliminated
INTEREST & LIENS	22,212	12,335	55.53%	22,642	26,155	115.52%	28,655	6,013	126.56%	
MISCELLANEOUS GRANT	22,000	28,408	129.13%	23,514	5,635	23.97%	5,635	(17,879)	23.96%	
INTEREST ON INVESTMENTS	7,997	6,997	87.50%	8,000	6,639	82.99%	9,639	1,639	120.49%	
MISCELLANEOUS	-	110,295	#DIV/0!	-	26	#DIV/0!	26	26	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>3,614,036</b>	<b>4,015,000</b>	<b>111.09%</b>	<b>3,887,358</b>	<b>3,739,620</b>	<b>96.20%</b>	<b>3,994,808</b>	<b>107,450</b>	<b>2.76%</b>	
<b>EXPENDITURES</b>										
<b>OPERATING</b>										
SALARIES & BENEFITS	1,422,995	1,012,135	71.13%	1,477,168	927,647	62.80%	1,259,808	217,360	85.29%	Staff turnover
CONSULTANT	48,000	336	0.70%	33,000	3,133	9.49%	33,000	-	100.00%	
CONTRACTUAL SERVICES	67,772	98,562	145.43%	29,615	25,702	86.79%	28,372	1,243	95.80%	
PROPERTY & CASUALTY INSURANCE	37,170	37,170	100.00%	37,000	-	0.00%	37,000	-	100.00%	
ADVERTISING	1,300	1,174	90.33%	700	-	0.00%	-	700	0.00%	
COPY & PRINTING SERVICES	750	546	72.82%	750	590	78.67%	590	160	78.67%	
POSTAGE	2,200	203	9.24%	2,200	502	22.80%	1,500	700	68.18%	
EQUIPMENT RENTALS	1,500	752	50.12%	1,500	679	45.26%	1,874	(374)	124.93%	
SUPPLIES	130,090	91,934	70.67%	123,935	77,881	62.84%	123,935	-	100.00%	
MAINTENANCE	47,640	36,953	77.57%	46,890	31,989	68.22%	56,584	(9,694)	120.67%	
UTILITIES	580,412	342,741	59.05%	574,827	398,728	69.36%	565,553	9,274	98.39%	
PUBLIC AGENCY SUPPORT	115,000	115,000	100.00%	115,000	115,000	100.00%	115,000	-	100.00%	
CONFERENCES & EDUCATION	5,565	875	15.72%	5,565	1,500	26.95%	1,500	4,065	26.95%	
TRAVEL	1,000	102	10.21%	1,000	147	14.65%	147	853	14.70%	
DUES & SUBSCRIPTIONS	1,620	365	22.53%	1,340	1,103	82.33%	1,268	72	94.63%	
SEWER EXTENSIONS	32,000	13,468	42.09%	32,000	1,413	4.42%	21,646	10,354	67.64%	
TECH & PROGRAM EQUIPMENT	1,200	-	0.00%	600	-	0.00%	-	600	0.00%	
MACHINERY	87,000	60,362	69.38%	50,000	40,455	80.91%	40,455	9,545	80.91%	
COMPUTER SOFTWARE	-	-	#DIV/0!	35,708	24,230	67.85%	24,912	10,796	69.76%	
<b>TOTAL OPERATING</b>	<b>2,583,214</b>	<b>1,812,679</b>	<b>70.17%</b>	<b>2,568,798</b>	<b>1,650,697</b>	<b>64.26%</b>	<b>2,313,143</b>	<b>255,655</b>	<b>90.05%</b>	
<b>TRANSFERS</b>										
CAPITAL PROJECT FUND	375,000	375,000	100.00%	1,540,000	1,540,000	100.00%	1,540,000	-	100.00%	
<b>TOTAL TRANSFERS</b>	<b>375,000</b>	<b>375,000</b>	<b>100.00%</b>	<b>1,540,000</b>	<b>1,540,000</b>	<b>100.00%</b>	<b>1,540,000</b>	<b>-</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>										
DEBT SERVICE PRINCIPAL	1,104,654	1,108,981	100.39%	960,452	945,000	98.39%	945,000	15,452	98.39%	
DEBT SERVICE INTEREST	160,553	109,491	68.20%	304,755	134,125	44.01%	273,625	31,130	89.79%	
<b>TOTAL DEBT SERVICE</b>	<b>1,265,207</b>	<b>1,218,472</b>	<b>96.31%</b>	<b>1,265,207</b>	<b>1,079,125</b>	<b>85.29%</b>	<b>1,218,625</b>	<b>46,582</b>	<b>96.32%</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,223,421</b>	<b>3,406,151</b>	<b>80.65%</b>	<b>5,374,005</b>	<b>4,269,822</b>	<b>79.45%</b>	<b>5,071,768</b>	<b>302,237</b>		
<b>NET INCOME/(LOSS)</b>	<b>(609,385)</b>	<b>608,849</b>		<b>(1,486,647)</b>	<b>(530,202)</b>		<b>(1,076,960)</b>	<b>(194,786)</b>		

**TOWN OF SIMSBURY  
SEWER ASSESSMENT FUND  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

Description	FY2021 ACTUAL As of 3/31/2021	FY2022 Y-T-D As of 3/31/2022	VARIANCE	FISCAL NOTES
<b>REVENUES</b>				
ASSESSMENTS	195,542	152,261	(43,280)	**General Note: Balances appear reasonable, no items of concern
INTEREST & LIENS	36,920	13,530	(23,390)	
INTEREST ON INVESTMENTS	1,234	1,815	580	
<b>TOTAL REVENUES</b>	<b>233,696</b>	<b>167,606</b>	<b>(66,090)</b>	
<b>EXPENDITURES</b>				
TRANSFER - CNR FUND	50,000	366,500	316,500	Hopmeadow St/Woodland St Sewer Upgrade Project
<b>TOTAL EXPENDITURES</b>	<b>50,000</b>	<b>366,500</b>	<b>316,500</b>	
<b>NET INCOME/(LOSS)</b>	<b>183,696</b>	<b>(198,894)</b>	<b>(382,590)</b>	

## **Special Revenue Fund Descriptions**

### **Residential Rental Property**

- To account for rental revenues and the maintenance and capital expenditures in maintaining the Town owned residential properties

### **Library Programs**

- To account for donations, memorial gifts and miscellaneous grants and expenses related to the operations of the library.

### **Police Community Services**

- To account for police grants, donations, charges for fingerprint services and programs including: Project Lifesaver, Self-Defense Classes, Police Cadets and Heroes & Hounds.

### **Narcotics Task Force**

- To account for state grants for narcotics enforcement

### **Law Enforcement Block Grant**

- To account for local law enforcement block grant from the State of Connecticut Office Policy and Management and the United States Department of Justice. Expenditures are for public safety equipment not otherwise budgeted for in the public safety operating budget.

### **Police Special Duty**

- To account for revenues and expenditures for police officer's special duty for outside organizations.

### **Social Services Programs**

- To account for donations and gifts and associated expenses related for the well-being of town citizens in need of assistance.

### **Community Development Grant**

- To account for all financial resources of the community development block grant and the small cities community development block grant

### **Town Aid Road**

- To account for state town aid road grants and related expenses to town roads.

### **Preservation of Historic Documents**

- To account for, in the Town Clerk's office, additional revenues collected, grant revenues and expenditures to preserve land records pursuant to Public Act No. 00-146

### **Town Clerk LOCIP**

- To account for document fees collected by the Town Clerk's office to be used for expenditures that qualify under the State Local Capital Improvement (LOCIP) grants.

### **Expanded Dial-A-Ride**

- To account for grant and expenditures related to an expanded dial-a-ride service to the elderly and disabled residents of the program.

### **Dog Park**

- To account for donations and expenses related to the operations of the dog park.

### **Clean Energy Task Force**

- To account for grants and donations to be expended per the charge of the Clean Energy Task Force.

### **American Rescue Plan Act**

- To account for grants and expenditures associated with the Federal American Rescue Plan Act program

### **Simsbury Celebrates**

- To account for donations and expenditures associated with the annual Simsbury Celebrates event.

### **Field Recreation**

- To account for charges for services and expenditures associated with the maintenance of the athletic fields.

### **Simsbury Try-Athlon**

- To account for donations and expenditures associated with the annual Try-Athlon event.

### **Senior Center**

- To account for donations and expenses related to senior center programs

**Youth Service Bureau**

- To account for grant and expenditures related to youth services.

**Simsbury 350<sup>th</sup>**

- To account for donations, grants and expenditures associated with the celebrations being held in honor of the Town's 350<sup>th</sup> anniversary.

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>LIBRARY PROGRAMS</b>				
<b>Description</b>	<b>FY2021</b>	<b>FY2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>ACTUAL</b>	<b>Y-T-D</b>		
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
GRANTS	-	7,500	7,500	
DONATIONS	1,585	5,707	4,122	
<b>TOTAL REVENUES</b>	<b>1,585</b>	<b>13,207</b>	<b>11,622</b>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	595	22,467	(21,872)	
REFERENCE MATERIALS	612	695	(83)	
CONFERENCES & EDUCATION	-	64	(64)	
<b>TOTAL EXPENDITURES</b>	<b>1,207</b>	<b>23,226</b>	<b>(22,019)</b>	
<b>NET INCOME/(LOSS)</b>	<b>378</b>	<b>(10,019)</b>		Fund showing overall positive fund balance of \$71,572, no concern with fund loss

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>COMMUNITY SERVICES FUND</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
GRANTS	6,801	-	(6,801)	
DONATIONS	8,668	1,501	(7,166)	
CADET PROGRAM	-	500	500	
HEROES & HOUDS PROGRAM	475	-	(475)	
<b>TOTAL REVENUES</b>	<b>15,943</b>	<b>2,001</b>	<b>(13,467)</b>	
<b>EXPENDITURES</b>				
PROGRAM SERVICES	4,990	1,571	3,418	
TECH & PROGRAM SUPPLIES	92	-	92	
CADET PROGRAM	100	987	(887)	
<b>TOTAL EXPENDITURES</b>	<b>5,181</b>	<b>2,558</b>	<b>(795)</b>	
<b>NET INCOME/(LOSS)</b>	<b>10,762</b>	<b>(557)</b>		Fund showing overall positive fund balance of \$52,095, no concern with fund loss

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>NARCOTICS TASK FORCE</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
GRANTS	938	-	(938)	
OPERATING TRANSFER	-	1,243	1,243	Close out of DARE special revenue fund
<b>TOTAL REVENUES</b>	<u>938</u>	<u>1,243</u>	<u>305</u>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	-	-	-	
REFERENCE MATERIALS	-	-	-	
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>NET INCOME/(LOSS)</b>	<u><u>938</u></u>	<u><u>1,243</u></u>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>SOCIAL SERVICES PROGRAMS</b>				
<b>Description</b>	<b>FY2021</b>	<b>FY2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>ACTUAL</b>	<b>Y-T-D</b>		
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
GRANTS	9,342	-	(9,342)	
DONATIONS	61,973	56,832	(5,141)	
<b>TOTAL REVENUES</b>	<b>71,315</b>	<b>56,832</b>	<b>(14,483)</b>	
<b>EXPENDITURES</b>				
MEDICAL ASSISTANCE	833	559	274	
RECREATION PASSES	675	-	675	
FOOD DISTRIBUTION	20,362	12,465	7,897	
AUTO REPAIRS	833		833	
EMERGENCY SHELTER	3,646	1,402	2,244	
UTILITY ASSISTANCE	-	478	(478)	
TECH & PROGRAM SUPPLIES	13,251	3,942	9,308	
COVID-19	20,463	2,090	18,373	
<b>TOTAL EXPENDITURES</b>	<b>60,062</b>	<b>20,937</b>	<b>39,126</b>	
<b>NET INCOME/(LOSS)</b>	<b>11,253</b>	<b>35,896</b>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>TOWN AID ROAD</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
GRANTS	373,488	377,467	3,979	
<b>TOTAL REVENUES</b>	<u>373,488</u>	<u>377,467</u>	<u>3,979</u>	
<b>EXPENDITURES</b>				
TRANSFER - CNR FUND	71,000	373,500	(302,500)	
TRANSFER - CAPITAL PROJECTS FUND	501,500	243,500	258,000	
<b>TOTAL EXPENDITURES</b>	<u>572,500</u>	<u>617,000</u>	<u>(44,500)</u>	
<b>NET INCOME/(LOSS)</b>	<u>(199,012)</u>	<u>(239,533)</u>		Expenditures in excess of revenues in accordance with approved budget

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>PRESERVATION OF HISTORIC DOCUMENTS</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
GRANTS	7,500	-	(7,500)	
RECORDING FEES	22,230	27,320	5,090	
<b>TOTAL REVENUES</b>	<b>29,730</b>	<b>27,320</b>	<b>5,090</b>	
<b>EXPENDITURES</b>				
COPY & PRINTING	-	19,885	(19,885)	
FEES PAID TO STATE	16,256	17,264	(1,008)	
TECH & PROGRAM SUPPLIES	7,183	8,201	(1,018)	
<b>TOTAL EXPENDITURES</b>	<b>23,439</b>	<b>45,350</b>	<b>(21,911)</b>	
<b>NET INCOME/(LOSS)</b>	<b>6,291</b>	<b>(18,030)</b>		Fund showing overall positive fund balance of \$10,087, no concern with fund loss

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>POLICE SPECIAL DUTY</b>				
<b>Description</b>	<b>FY2021</b>	<b>FY2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>ACTUAL</b>	<b>Y-T-D</b>		
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
CHARGES FOR SERVICES	328,958	269,503	(59,455)	
<b>TOTAL REVENUES</b>	<b>328,958</b>	<b>269,503</b>	<b>(59,455)</b>	
<b>EXPENDITURES</b>				
SALARIES & BENEFITS	222,014	199,717	22,297	
TRANSFER - CNR FUND	316,329	-	316,329	
<b>TOTAL EXPENDITURES</b>	<b>538,343</b>	<b>199,717</b>	<b>338,626</b>	
<b>NET INCOME/(LOSS)</b>	<b>(209,385)</b>	<b>69,786</b>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>TOWN CLERK LOCIP FUND</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
FARMLAND PRESERVATION FEES	6,960	6,435	(525)	
<b>TOTAL REVENUES</b>	<b>6,960</b>	<b>6,435</b>	<b>(525)</b>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCOME/(LOSS)</b>	<b>6,960</b>	<b>6,435</b>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>EXPANDED DIAL-A-RIDE</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
PASS FEES	-	-	-	
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>EXPENDITURES</b>				
TRANSFER - CNR FUND	12,600	-	12,600	
<b>TOTAL EXPENDITURES</b>	<u>12,600</u>	<u>-</u>	<u>12,600</u>	
<b>NET INCOME/(LOSS)</b>	<u><u>(12,600)</u></u>	<u><u>-</u></u>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>DOG PARK</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
DONATIONS	298	1,442	1,144	
<b>TOTAL REVENUES</b>	<b>298</b>	<b>1,442</b>	<b>1,144</b>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	290	1,297	(1,007)	
GENERAL REPAIRS	-	1,400	(1,400)	
<b>TOTAL EXPENDITURES</b>	<b>290</b>	<b>2,697</b>	<b>(2,407)</b>	
<b>NET INCOME/(LOSS)</b>	<b>8</b>	<b>(1,256)</b>		Fund showing overall positive fund balance of \$2,311, no concern with fund loss

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>AMERICAN RESCUE PLAN ACT (ARPA)</b>				
<b>Description</b>	<b>FY2021</b>	<b>FY2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>ACTUAL</b>	<b>Y-T-D</b>		
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
GRANTS	-	19,401	19,401	
<b>TOTAL REVENUES</b>	<u>-</u>	<u>19,401</u>	<u>19,401</u>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	-	19,401	(19,401)	
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>19,401</u>	<u>(19,401)</u>	
<b>NET INCOME/(LOSS)</b>	<u>-</u>	<u>-</u>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>SIMSBURY CELEBRATES</b>				
<b>Description</b>	<b>FY2021</b>	<b>FY2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>ACTUAL</b>	<b>Y-T-D</b>		
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
DONATIONS	3,755	22,872	19,117	
<b>TOTAL REVENUES</b>	<b>3,755</b>	<b>22,872</b>	<b>19,117</b>	
<b>EXPENDITURES</b>				
SALARIES & WAGES	463	-	463	
CONTRACTUAL SERVICES	3,385	13,145	(9,760)	
ADVERTISING	130	-	130	
TECH & PROGRAM SUPPLIES	1,343	1,777	(434)	
<b>TOTAL EXPENDITURES</b>	<b>5,320</b>	<b>14,922</b>	<b>(9,602)</b>	
<b>NET INCOME/(LOSS)</b>	<b>(1,565)</b>	<b>7,950</b>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>FIELD MAINTENANCE RECREATION</b>				
	<b>FY2021</b>	<b>FY2022</b>		
<b>Description</b>	<b>ACTUAL</b>	<b>Y-T-D</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
CHARGES FOR SERVICES	3,730	13,678	9,948	
TRANSFER IN - GENERAL FUND	2,250	2,250	-	
<b>TOTAL REVENUES</b>	<b>5,980</b>	<b>15,928</b>	<b>9,948</b>	
<b>EXPENDITURES</b>				
AGRICULTURAL SUPPLIES	-	13,621	(13,621)	
EQUIPMENT	6,273	2,379	3,894	
ELECTRIC	2,734	2,399	334	
<b>TOTAL EXPENDITURES</b>	<b>9,006</b>	<b>18,399</b>	<b>4,228</b>	
<b>NET INCOME/(LOSS)</b>	<b>(3,026)</b>	<b>(2,471)</b>		Fund showing overall positive fund balance of \$17,220, no concern with fund loss

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>SIMSBURY TRY-ATHLON</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	-	-	-	
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	206	-	206	
<b>TOTAL EXPENDITURES</b>	<u>206</u>	<u>-</u>	<u>206</u>	
<b>NET INCOME/(LOSS)</b>	<u><u>(206)</u></u>	<u><u>-</u></u>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>SENIOR CENTER PROGRAMS</b>				
<b>Description</b>	<b>FY2021</b>	<b>FY2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>ACTUAL</b>	<b>Y-T-D</b>		
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
DONATIONS	21,981	26,282	4,301	
TRANSFER IN - GENERAL FUND	10,480	10,480	-	
<b>TOTAL REVENUES</b>	<b>32,461</b>	<b>36,762</b>	<b>4,301</b>	
<b>EXPENDITURES</b>				
SPECIAL ACTIVITIES	24,490	33,912	(9,422)	
BANK FEES	1,151	1,326	(175)	
COVID-19	78	150	(72)	
<b>TOTAL EXPENDITURES</b>	<b>25,719</b>	<b>35,388</b>	<b>(9,669)</b>	
<b>NET INCOME/(LOSS)</b>	<b>6,742</b>	<b>1,373</b>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>YOUTH SERVICE BUREAU</b>				
<b>Description</b>	<b>FY2021</b>	<b>FY2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
	<b>ACTUAL</b>	<b>Y-T-D</b>		
	<b>As of 3/31/2021</b>	<b>As of 3/31/2022</b>		
<b>REVENUES</b>				
GRANTS	18,692	18,961	269	
TRANSFER IN - GENERAL FUND	8,000	8,000	-	
<b>TOTAL REVENUES</b>	<b>26,692</b>	<b>26,961</b>	<b>269</b>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	12,334	6,107	6,227	
PUBLIC AGENCY SUPPORT	-	3,330	(3,330)	
<b>TOTAL EXPENDITURES</b>	<b>12,334</b>	<b>9,437</b>	<b>2,897</b>	
<b>NET INCOME/(LOSS)</b>	<b>14,358</b>	<b>17,524</b>		

**TOWN OF SIMSBURY  
SPECIAL REVENUE FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>350TH CELEBRATION</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
CHARGES FOR GOODS	7,762	1,808	(5,953)	
DONATIONS	26,800	105	(26,695)	
<b>TOTAL REVENUES</b>	<b>34,562</b>	<b>1,913</b>	<b>(32,648)</b>	
<b>EXPENDITURES</b>				
CONTRACTUAL SERVICES	29,328	3,146	26,182	
ADVERTISING	3,783	264	3,519	
PROGRAM SUPPLIES	2,114	3,302	(1,188)	
<b>TOTAL EXPENDITURES</b>	<b>35,224</b>	<b>6,711</b>	<b>28,513</b>	
<b>NET INCOME/(LOSS)</b>	<b>(663)</b>	<b>(4,798)</b>		Fund showing overall positive fund balance of \$34,859, no concern with fund loss

## Trust Fund Descriptions

### **Eno Wood Trust**

- To account for the distribution of Trust's interest income to the Town and expenses related to maintaining Eno Memorial Hall. The assets are held in a separate trust and are not in the Town's name

### **Horace Belden Trust**

- To account for the distribution of Trust's interest income to the Town and expenses related to maintaining town roads. The assets are held in a separate trust and are not in the Town's name.

### **Julia Darling Trust**

- To account for the distribution of Trust's interest income to the Town and expenses related to the well-being of Town citizens in need of assistance. The assets are held in a separate trust and are not in the Town's name.

### **Kate Southwell Trust**

- To account for the distribution of Trust's interest income to the Town and expenses related to the well-being of Town citizens in need of assistance, excluding residents of Tariffville. The assets are held in a separate trust and are not in the Town's name.

### **Ellsworth Trust**

- To be used for the beautification of the main streets of the Town of Simsbury, particularly Hopmeadow Street and/or expenses relating to the Planning Commission.

**TOWN OF SIMSBURY  
TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>ENO WOOD TRUST</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
TRUST DISTRIBUTIONS	12,901	14,288	1,387	
<b>TOTAL REVENUES</b>	<u><b>12,901</b></u>	<u><b>14,288</b></u>	<u><b>1,387</b></u>	
<b>EXPENDITURES</b>				
TRANSFER - CNR FUND	21,000	-	21,000	
<b>TOTAL EXPENDITURES</b>	<u><b>21,000</b></u>	<u>-</u>	<u><b>21,000</b></u>	
<b>NET INCOME/(LOSS)</b>	<u><u><b>(8,099)</b></u></u>	<u><u><b>14,288</b></u></u>		

**TOWN OF SIMSBURY  
TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>HORACE BELDEN TRUST</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
TRUST DISTRIBUTIONS	25,466	28,205	2,739	
<b>TOTAL REVENUES</b>	<b>25,466</b>	<b>28,205</b>	<b>2,739</b>	
<b>EXPENDITURES</b>				
ROADS & DRAINAGE	39,029	15,139	23,890	
<b>TOTAL EXPENDITURES</b>	<b>39,029</b>	<b>15,139</b>	<b>23,890</b>	
<b>NET INCOME/(LOSS)</b>	<b>(13,564)</b>	<b>13,065</b>		

**TOWN OF SIMSBURY  
TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>JULIA DARLING TRUST</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
TRUST DISTRIBUTIONS	11,262	12,473	1,211	
<b>TOTAL REVENUES</b>	<b>11,262</b>	<b>12,473</b>	<b>1,211</b>	
<b>EXPENDITURES</b>				
EMERGENCY SHELTER/FOOD	11,159	900	10,259	
PUBLIC AGENC SUPPORT	-	9,108	(9,108)	
TRANSFER - GENERAL FUND	-	14,000	(14,000)	
<b>TOTAL EXPENDITURES</b>	<b>11,159</b>	<b>24,008</b>	<b>(12,850)</b>	
 <b>NET INCOME/(LOSS)</b>	 <b>103</b>	 <b>(11,535)</b>		Fund showing overall positive fund balance of \$6,855, no concern with fund loss

**TOWN OF SIMSBURY  
TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>KATE SOUTHWELL TRUST</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
TRUST DISTRIBUTIONS	6,136	6,796	660	
<b>TOTAL REVENUES</b>	<b>6,136</b>	<b>6,796</b>	<b>660</b>	
<b>EXPENDITURES</b>				
FOOD DISTRIBUTION	638	5,352	(4,714)	
TECH & PROGRAM SUPPLIES	61	6,659	(6,599)	
TRANSFER - GENERAL FUND	-	9,100	(9,100)	
<b>TOTAL EXPENDITURES</b>	<b>699</b>	<b>21,111</b>	<b>(20,412)</b>	
 <b>NET INCOME/(LOSS)</b>	 <b>5,437</b>	 <b>(14,315)</b>		Fund showing overall positive fund balance of \$25,515, no concern with fund loss

**TOWN OF SIMSBURY  
TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>ELLSWORTH TRUST</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
INVESTMENT INTEREST	26	24	24	
<b>TOTAL REVENUES</b>	<b>26</b>	<b>24</b>	<b>24</b>	
<b>EXPENDITURES</b>				
TECH & PROGRAM SUPPLIES	1,497	900	597	
<b>TOTAL EXPENDITURES</b>	<b>1,497</b>	<b>900</b>	<b>597</b>	
<b>NET INCOME/(LOSS)</b>	<b>(1,471)</b>	<b>(876)</b>		Fund showing overall positive fund balance of \$21,105, no concern with fund loss

## **Pension Fund Descriptions**

### **General Government Pension Plan**

- To account for the activities of the Town's defined benefit plan for general government employees. This fund accumulates resources for pension benefit payments to qualified employees.

### **Police Pension Plan**

- To account for the activities of the Town's defined benefit plan for police. This fund accumulates resources for pension benefit payments to qualified employees.

### **Board of Education Pension Plan**

- To account for the activities of the Town's defined benefit plan for police. This fund accumulates resources for pension benefit payments to qualified employees.

### **Other Post-Employment Benefits (OPEB)**

- To account for the activities for both the Town and Board of Education for other post-employment benefits (ie health insurance, life insurance) which accumulate resources for other post-employment benefit payments to qualified employees

**TOWN OF SIMSBURY  
PENSION TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

GENERAL GOVERNMENT				
Description	FY2021 ACTUAL As of 3/31/2021	FY2022 Y-T-D As of 3/31/2022	VARIANCE	FISCAL NOTES
<b>REVENUES</b>				
CONTRIBUTIONS	1,375,377	1,644,684	(269,307)	
INTEREST & DIVIDENDS	267,761	579,121	(311,360)	
CHANGE IN MARKET VALUE	3,844,298	(1,168,716)	5,013,014	
<b>TOTAL REVENUES</b>	<b>5,487,437</b>	<b>1,055,089</b>	<b>4,432,348</b>	
<b>EXPENDITURES</b>				
RETIREE PAYMENTS	1,037,645	1,640,244	(602,599)	
CUSTODIAN FEES	15,154	15,937	(782)	
ADMIN EXPENSES	12,717	38,278	(25,561)	
<b>TOTAL EXPENDITURES</b>	<b>1,065,516</b>	<b>1,694,459</b>	<b>(628,942)</b>	
<b>NET INCOME/(LOSS)</b>	<b>4,421,920</b>	<b>(639,369)</b>		Loss being caused by investment value fluctuations. Investment losses are consistent with the current market conditions. Seeing the same trend across all pension plans. Changes in market fluctuations for this type of plan are normal. No concerns associated with this activity.

**TOWN OF SIMSBURY  
PENSION TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

BOARD OF EDUCATION				
Description	FY2021 ACTUAL As of 3/31/2021	FY2022 Y-T-D As of 3/31/2022	VARIANCE	FISCAL NOTES
<b>REVENUES</b>				
CONTRIBUTIONS	1,475,097	1,534,470	(59,373)	
INTEREST & DIVIDENDS	354,466	601,462	(246,996)	
CHANGE IN MARKET VALUE	4,461,486	(1,236,291)	5,697,777	
<b>TOTAL REVENUES</b>	<b>6,291,049</b>	<b>899,641</b>	<b>5,391,408</b>	
<b>EXPENDITURES</b>				
RETIREE PAYMENTS	1,265,806	1,309,087	(43,281)	
CUSTODIAN FEES	31,127	14,027	17,100	
ADMIN EXPENSES	12,404	37,230	(24,826)	
<b>TOTAL EXPENDITURES</b>	<b>1,309,337</b>	<b>1,360,344</b>	<b>(51,007)</b>	
<b>NET INCOME/(LOSS)</b>	<b>4,981,712</b>	<b>(460,703)</b>		<p>Loss being caused by investment value fluctuations. Investment losses are consistent with the current market conditions. Seeing the same trend across all pension plans. Changes in market fluctuations for this type of plan are normal. No concerns associated with this activity.</p>

**TOWN OF SIMSBURY  
PENSION TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

POLICE				
Description	FY2021 ACTUAL As of 3/31/2021	FY2022 Y-T-D As of 3/31/2022	VARIANCE	FISCAL NOTES
<b>REVENUES</b>				
CONTRIBUTIONS	987,831	1,059,106	(71,275)	
INTEREST & DIVIDENDS	261,989	433,834	(171,845)	
CHANGE IN MARKET VALUE	3,162,793	(867,967)	4,030,760	
<b>TOTAL REVENUES</b>	<b>4,412,613</b>	<b>624,973</b>	<b>3,787,640</b>	
<b>EXPENDITURES</b>				
RETIREE PAYMENTS	908,310	885,699	22,611	
CUSTODIAN FEES	14,228	13,391	837	
ADMIN EXPENSES	16,216	25,255	(9,039)	
<b>TOTAL EXPENDITURES</b>	<b>938,754</b>	<b>924,344</b>	<b>14,410</b>	
<b>NET INCOME/(LOSS)</b>	<b>3,473,859</b>	<b>(299,371)</b>		<p>Loss being caused by investment value fluctuations. Investment losses are consistent with the current market conditions. Seeing the same trend across all pension plans. Changes in market fluctuations for this type of plan are normal. No concerns associated with this activity.</p>

**TOWN OF SIMSBURY  
PENSION TRUST FUNDS  
Revenue & Expenditure Summary  
Period Ending March 31, 2022 (FY2022)  
With Comparative Totals for the Period Ended March 31, 2021 (FY2021)**

<b>OTHER POST EMPLOYMENT BENEFITS (OPEB)</b>				
<b>Description</b>	<b>FY2021 ACTUAL As of 3/31/2021</b>	<b>FY2022 Y-T-D As of 3/31/2022</b>	<b>VARIANCE</b>	<b>FISCAL NOTES</b>
<b>REVENUES</b>				
CONTRIBUTIONS	329,645	105,300	224,345	
INTEREST & DIVIDENDS	220,585	401,333	(180,748)	
CHANGE IN MARKET VALUE	3,290,391	(684,686)	3,975,077	
<b>TOTAL REVENUES</b>	<b>3,840,621</b>	<b>(178,052)</b>	<b>4,018,673</b>	
<b>EXPENDITURES</b>				
ADMIN EXPENSES	53,729	29,922	23,807	
<b>TOTAL EXPENDITURES</b>	<b>53,729</b>	<b>29,922</b>	<b>23,807</b>	
<b>NET INCOME/(LOSS)</b>	<b>3,786,892</b>	<b>(207,974)</b>		Loss being caused by investment value fluctuations. Investment losses are consistent with the current market conditions. Seeing the same trend across all pension plans. Changes in market fluctuations for this type of plan are normal. No concerns associated with this activity.

**Town of Simsbury  
Capital Project Fund  
Schedule of Expenditures Compared with Appropriations  
For the Period Ended March 31, 2022**

Inception Year	Expected Completion	Project	Appropriations to Date	Expenditures thru March 31, 2022	Balance as of Mar 31, 2022	Fiscal Notes
FY10	June 2022	Project 2010 - Woodland Street Upgrade	260,000.00	251,355.71	8,644.29	
FY16	Completed	Sewer Main Ext - Woodland Street Upgrade	371,000.00	371,000.00	-	
FY18	Completed - Under Final Review	36 Drake Hill Rd Dike Analysis	75,000.00	21,325.00	53,675.00	
FY18	Completed - Under Final Review	Phosphorus Removal Analysis	150,000.00	95,645.69	54,354.31	
FY18	Completed - Under Final Review	WPC Plan update	100,000.00	5,651.00	94,349.00	
FY19	June 2022	Jet/Flush Truck	175,000.00	155,551.45	19,448.55	
FY19	FY23	Primary Clarifier	75,000.00	29,959.60	45,040.40	
FY20	September 2022	Plant Logic Controllers	250,000.00	108,769.21	141,230.79	
FY21	Completed	Sec Clarifier Weir Covers	275,000.00	147,315.00	127,685.00	
FY22	July 2022	Sewer Liners	600,000.00	-	600,000.00	
FY23	On Hold	Berm Improvements	3,250,000.00	-	3,250,000.00	
FY24	June 2022	Woodland/Hopmeadow Sewer Upgrades	1,566,500.00	1,082,368.82	484,131.18	
FY13	On Going	Town Security Measures	77,600.00	52,908.51	24,691.49	
FY14	Need State Audit	Senior/Community Center Design	321,698.56	163,595.68	158,102.88	
FY15	FY23	Bridge Improvements (Design-FY15)	115,000.00	76,167.49	38,832.51	
FY15	June 2022	Technology Infrastructure	635,395.17	574,548.01	60,847.16	
FY16	TBD	Wet/Dry Planning Route 10 and Code Prep	57,000.00	32,540.00	24,460.00	
FY16	FY23	Town Hall Site and Safety Improvements	45,000.00	13,620.31	31,379.69	
FY17	Spring 2023	Multi-Use Connections & Master Plan Updates	1,160,000.00	276,028.63	883,971.37	
FY17/FY18	TBD	Open Space Planning Improvements	705,410.00	688,949.62	16,460.38	
FY17/FY18	On Going	Dam Evaluations and Repairs	220,000.00	217,259.55	2,740.45	
FY17	FY23	Town Hall Site and Safety Improvements	385,000.00	48,384.64	336,615.36	
FY17	September 2023	Land Use Studies	92,500.00	52,484.65	40,015.35	
FY18	June 2022	Town Facilities Master Plan	400,000.00	218,012.46	181,987.54	
FY18	Completed	Library Interior/Parking Renovations	584,500.00	432,223.02	152,276.98	
FY18	FY23	Zoning Regulation Update	65,000.00	2,500.00	62,500.00	
FY18	FY23	Bridge Improvements	805,000.00	327,253.48	477,746.52	
FY19	FY23	Multi-Use Trail	1,020,000.00	-	1,020,000.00	
FY20	On Going	Highway Pavement Management	2,727,224.85	2,177,107.10	550,117.75	
FY20	On Going	Greenway Improvements	227,705.54	(21,358.60)	249,064.14	
FY20	On Going	Sidewalk Reconstruction	458,835.44	358,079.09	100,756.35	

Town of Simsbury  
Capital Project Fund  
Schedule of Expenditures Compared with Appropriations  
For the Period Ended March 31, 2022

Inception Year	Expected Completion	Project	Appropriations to Date	Expenditures thru March 31, 2022	Balance as of Mar 31, 2022	Fiscal Notes
FY20	June 2022	Accounting System	385,000.00	284,786.53	100,213.47	
FY20	TBD	Eno Entrance and ADA Improvements	128,840.84	-	128,840.84	
FY21	Completed	Wing Flow Truck	258,000.00	246,271.98	11,728.02	
FY21	Completed	Radio System Upgrade	1,202,000.00	1,119,571.42	82,428.58	
FY22	Completed	Meadowood Acquisition	5,498,795.00	5,539,887.10	(41,092.10)	Unanticipated emergency funding for barn demolition and stabilization. Will need to clean up at year end with savings from other projects
FY22	September 2022	Meadows Parking Improvements	700,000.00	44,316.30	655,683.70	
FY22	September 2023	North End Sidewalk	810,000.00	-	810,000.00	
FY15	Needs Audit	HJMS Phase 1A	1,255,000.00	1,168,449.83	86,550.17	
FY15	Needs Audit	Squadron Line Main Office Project	1,050,000.00	868,829.61	181,170.39	
FY16/FY17	September 2022	Climate Control Phases 1 (FY16) & 2 (FY17)	3,100,000.00	3,021,636.83	78,363.17	
FY17	Needs Audit	HJMS Renovation - Phase 2	1,950,000.00	1,717,409.38	232,590.62	
FY19	Finalizing	Boiler Replacement Latimer	900,000.00	265,552.79	634,447.21	
FY19	September 2022	School Security Improvements	850,000.00	836,822.74	13,177.26	
FY19	Needs Audit	HJMS Renovation - Phase 3	23,965,620.00	19,999,054.04	3,966,565.96	
FY20	November 2022	District Security Improvements	1,000,000.00	353,241.16	646,758.84	
FY20	July 2022	SHS Partial Roof Replacement	2,600,000.00	1,899,463.41	700,536.59	
FY21	Completed	District Network Infrastructure	500,000.00	499,850.05	149.95	
FY22	May 2023	SHS Bleachers & Press Box	600,000.00	37,175.83	562,824.17	
FY22	September 2024	Latimer Lane Renovation	36,940,256.00	645,384.40	36,294,871.60	

**Town of Simsbury  
Capital Reserve Fund**

<b>Balance as of 6/30/2021</b>	<b>\$</b>	<b>5,306,087</b>
FY22 Revenues		
Police Private Duty Fund Transfer		98,132
Incentive Housing Fund Close Out		8,826
FY22 Expenditures		
FY19 Bond Premium		(116,897)
FY20 Bond Premium		(147,377)
FY22 Approved Capital Projects		(379,000)
FY22 Supplemental Appropriations		(220,000)
 <b>Balance as of 6/30/22</b>		 <b>4,549,772</b>

Balance Assignment Breakdown	
FY19 Bond Premium	646,601
FY20 Bond Premium	715,676
New Senior Center (Gellert \$\$)	71,475
Private Duty Fund	249,461
Unassigned Balance Available for Spending	2,866,559
<b>Total Balance as of 6/30/22</b>	<b>4,549,772</b>

**Town of Simsbury  
Capital Non-Recurring Fund  
Schedule of Expenditures Compared with Appropriations  
For the Period Ended March 31, 2022**

Project	Appropriations to Date	Expenditures thru March 31, 2022	Balance as of Mar 31, 2022	Fiscal Notes
FY18 CNR Projects	1,151,121	1,102,139	48,982	
FY19 CNR Projects	1,194,450	1,196,548	(2,098)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
CNR Reserve (5 Year Payback)	1,900,000	-	1,900,000	
CNR Assessor	241,500	-	241,500	
Deep Water Wind	15,000	350	14,650	
Automated Book Handler	73,640	66,409	7,231	
Police Cruisers	148,050	1,690	146,360	
Radio Feasibility Study	35,000	-	35,000	
Security Cameras - Meadows	14,000	9,983	4,017	
Ash Borer Tree Mitigation	35,400	31,395	4,005	
Eno Clock Tower Repairs	42,000	34,920	7,080	
PW Truck Replacement	360,000	170,853	189,147	
PW PU Truck Replacement	40,000	35,127	4,873	
Infrared Asphalt Trailer	37,000	-	37,000	
Sanitary Sewer Lining	100,000	-	100,000	
CPR PU Truck Replacement	41,839	41,323	516	
Ice Rink Condenser	134,200	131,149	3,051	
Paddle Court Maintenance	12,000	9,540	2,460	
SF Security Fencing	30,000	22,726	7,274	
Ice Rink Roof Painting	50,000	50,877	(877)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
Playscapes	50,000	-	50,000	
Plow & Sander Replacement	14,984	16,590	(1,606)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
PEGPETIA Tech Equipment	75,310	56,667	18,643	
Various Drainage Improvements	125,000	40,004	84,996	

**Town of Simsbury**  
**Capital Non-Recurring Fund**  
**Schedule of Expenditures Compared with Appropriations**  
**For the Period Ended March 31, 2022**

Project	Appropriations to Date	Expenditures thru March 31, 2022	Balance as of Mar 31, 2022	Fiscal Notes
Rec/PAC Building Staining	85,000	72,658	12,342	
Rink Control Panel	108,000	86,329	21,671	
Parking Feasibility Study	30,000	29,249	751	
P&R Garage Ventilation	10,000	-	10,000	
SoftBody Armor	21,000	22,291	(1,291)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
Patrol Supervisor Cruisers	110,000	-	110,000	
Sewer Imp - Lining/Root Control	100,000	100,000	-	
Dial A Ride Van	127,000	-	127,000	
Mobile Data Terminals	55,000	58,802	(3,802)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
Dump Truck	51,000	36,940	14,060	
Woodland/Hopmeadow Sewer	50,000	50,000	(0)	Reclass to another sewer
Greens Mower	119,000	41,820	77,180	
P&R Signage	16,000	-	16,000	
Fingerprint System	19,000	-	19,000	
PW Utility Van	46,000	34,816	11,185	
SF Rink Fencing	8,000	6,450	1,550	
Police Admin Vehicles	184,000	167,499	16,501	
Police Body/Dash Camera	46,158	46,512	(354)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
Network Storage & Virtual Env	130,000	126,697	3,303	
Computer Replacement	36,000	23,951	12,049	
Radio System Maint/Repair	10,000	-	10,000	
Microsoft Upgrade	17,550	17,548	2	
Body & Car Cameras	46,158	1,282	44,876	
Equipment Trailer	8,000	-	8,000	

**Town of Simsbury**  
**Capital Non-Recurring Fund**  
**Schedule of Expenditures Compared with Appropriations**  
**For the Period Ended March 31, 2022**

Project	Appropriations to Date	Expenditures thru March 31, 2022	Balance as of Mar 31, 2022	Fiscal Notes
Schultz Park Gazebo	10,000	4,754	5,246	
Rink Chiller	120,000	-	120,000	
Meadows Facilities Maint	10,000	-	10,000	
Parks Utility Vehicle	2,500	-	2,500	
Traffic Calming	30,000	38,594	(8,594)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
Clubhouse Repairs	35,000	14,360	20,640	
Police Training Simulator	65,000	62,500	2,500	
Irrigation Replacement	40,000	-	40,000	
Material Crushing	102,000	92,108	9,892	
Spam Filter/Archiving	12,000	10,550	1,450	
Parks Maintenance Software	15,000	-	15,000	
WPCA Vehicle	45,000	-	45,000	
Tunix Pump Station Rehab	50,000	-	50,000	
Plow Blades	28,000	10,908	17,092	
Front End Loader	200,000	188,427	11,573	
Wood Chipper/Loader	128,000	128,204	(204)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
Bunker Raker	27,000	-	27,000	
Golf Utility Vehicle	13,000	-	13,000	
Life Safety Analysis - PAC	15,000	-	15,000	
Lieutenant Office Space	25,000	2,255	22,745	
Wayfinding Signage	20,000	-	20,000	
P&R Tennis Courts	19,000	9,500	9,500	
Variable Message Sign Boards	35,000	34,512	488	
Owens Brook Drainage	60,000	45,167	14,833	
Buses/Vehicles/Equipment	505,096	316,781	188,315	75

**Town of Simsbury**  
**Capital Non-Recurring Fund**  
**Schedule of Expenditures Compared with Appropriations**  
**For the Period Ended March 31, 2022**

Project	Appropriations to Date	Expenditures thru March 31, 2022	Balance as of Mar 31, 2022	Fiscal Notes
Ceiling/Floor Replacement	100,000	-	100,000	
Interior Improvements	141,000	119,574	21,427	
Plumbing/Electric Modifications	20,000	2,000	18,000	
Exterior Improvements	116,000	32,700	83,300	
Equipment	111,185	111,185	(0)	
Tootin Playground Maint	3,650	3,650	-	
Tootin Sprinkler Rep & Maint	20,700	20,700	-	
Squadron Equipment	8,620	8,619	1	
Central Carpet & Flooring	13,740	12,716	1,024	
District Wide Security Cameras	14,000	-	14,000	
HJMS Cafeteria Rep & Maint	5,200	5,200	-	
SHS Modular Rep & Maint	4,995	7,997	(3,002)	Small overage to be cleaned up at year end with other completed projects that resulted in savings
SHS Carpet & Flooring	66,532	66,532	1	
SHS Equipment	9,779	8,800	979	
SHS Air Conditioning	58,543	34,725	23,818	
District Playground Maint	76,500	73,950	2,550	
Central Sprinkler Rep & Maint	13,800	13,800	-	
Squadron Carpet & Flooring	7,276	7,276	1	
HJMS Retaining Wall Replacement	9,473	9,473	-	
SHS Sidewalks	21,785	-	21,785	
Squadron Mold Remediation	180,524	145,216	35,308	
Tootin Bathroom Rep & Maint	27,998	522	27,476	

TO: Members of the Board of Education  
 FROM: Matthew T. Curtis, Superintendent of Schools  
 RE: Financial Report/Quarterly Budget Analysis  
 DATE: April 26, 2022

Below is the third quarter budget analysis of the Simsbury Public Schools for the fiscal year 2021-22.

### Revenues

Below is a summary of the District's State grant awards:

- **Open Choice Academic and Social Support** – Funding is used to promote academic and social success for students participating in the Hartford Region Choice program. Simsbury was awarded \$196,900 in the current fiscal year, an increase of \$10,275 compared to the prior fiscal year.
- **Open Choice Attendance & Early Learning** - Funding is used to support salaries and benefits for 7 FTE certified staff, tutors, magnet school tuitions, additional Choice student supports, equipment and preschool development. Simsbury's current year entitlement, based on the district's 10/1/21 enrollment, is \$1,463,000 plus a supplemental award of \$32,868 for a total award of \$1,495,868, a decrease of \$16,132 compared to the prior fiscal year's entitlement.
- **Special Education Placements & Excess Cost** – Funding is provided to reimburse the District for special education costs in excess of 4.5 times the cost of educating a regular education student. In January, Simsbury received its current year preliminary award of \$1,827,564, a decrease of \$46,963.
- **Adult Education** – Funding to support Connecticut mandated adult education programs administered by the District. In January, Simsbury received its current year preliminary award of \$15,365, an increase of \$791.
- **Talent Development (TEAM)** – Funding provides partial reimbursement for TEAM mentor stipends. The current year award is not, as yet, determined. The prior year award totaled \$4,302. Award notification anticipated in May.
- **Private School Health Services** – Funding to support private school health services provided by the District's health services staff as required by Connecticut statute. In January, Simsbury received its current year final award of \$20,940, an increase of \$2,231.

Below is a summary of the District's Federal grant awards:

- **Title I – Improving Basic Programs** – Funding is used to pay for tutor costs as well as instructional materials and equipment. Simsbury received its final award of \$118,334 in the current fiscal year, a decrease of \$10,833 compared to the prior fiscal year.
- **Title II Part A – Teacher Quality** – Funding is used to recruit and retain highly qualified teachers and provide professional development teachers and principals. Simsbury received its final award of \$56,603 in the current fiscal year, a decrease of \$6,951 compared to the prior fiscal year.
- **Title III Part A – English Language Acquisition** - Funding is used to assist students whose native language is other than English in order to obtain English proficiency and literacy. Simsbury received its final award of \$9,461 in the current fiscal year, an increase of \$1,066 compared to the prior fiscal year.
- **Title IV, Part A – Student Support & Academic Enrichment** – Funding is used to (1) provide all students with access to a well-rounded education, (2) improve school conditions for student learning and (3) improve the use of technology in order to improve the academic achievement and digital literacy of all students. Simsbury received its final award of \$10,000 in the current fiscal year. No change from prior year funding.
- **IDEA – Part B and Pre-School** - Funding is used to support the education of identified students; salaries for teaching and support staff, professional development, outside consulting, tutoring services, tuition, instructional supplies and equipment, and technology licensing. Simsbury has received a final award of \$1,078,691 in the current fiscal year, an increase of \$33,035 compared to the prior fiscal year.

- **Carl Perkins** – Funding is used to develop the academic, career and technical skills of secondary students who elect to enroll in career and technical education programs. Specific expenditures supported by the grant include substitute coverage for professional development, student transportation and equipment. Simsbury was awarded \$30,441 in the current fiscal year, an increase of \$1,255 compared to the prior fiscal year.
- **American Rescue Plan (ARP) IDEA and Special Education Recovery** – Funding will be used for mental health and behavioral support services, literacy trainings, testing and assessment materials, professional development and additional assistive technology. Simsbury has received a final award of \$368,978 and the grant period is from July 1, 2021 through June 30, 2023.
- **American Rescue Plan (ARP) ESSER** – Funding will be used for elementary and secondary staff costs and material relating to 2022 – 2024 regular school years and 2021 – 2023 summer intervention programs, professional development, social emotional learning, technology equipment and software enhancements, and transportation. Simsbury has received an award of \$973,200 and the grant period is from March 13, 2020 – September 30, 2024.
- **Emergency Connectivity Funding** – Funding will be used for (820) Chromebooks and (12) Hot Spot connections. The District received an adjusted award of \$228,227 through the District's E-rate On-Line program.
- **Medicaid School Based Child Health Program** – Section 51 of PA17-2 mandates the district's participation in the Medicaid School Based Child Health Program. Net reimbursements are approximately \$20,000 annually.

## Expenditures

General Fund	2021-22		2020-21	2021-22	2020-21
	Original Budget	YTD Expenditures	YTD Expenditures	% Spent	% Spent
General Control	2,140,669.00	1,597,920.45	1,649,088.50	74.65%	74.27%
Instruction	45,567,691.00	30,875,567.61	30,474,920.40	67.76%	68.38%
Health Services	720,313.00	557,818.24	517,013.57	77.44%	71.03%
Pupil Transportation	2,789,676.00	1,984,270.18	2,004,466.78	71.13%	71.67%
Operation of Plant	4,957,857.00	3,775,428.88	3,824,747.07	76.15%	79.22%
Maint of Plant/Equipment	1,236,649.00	1,004,918.22	1,042,153.66	81.26%	81.64%
Insurance/Pension	14,245,726.00	11,182,033.69	10,949,422.66	78.49%	80.54%
Food Services	8,896.00	8,896.00	8,895.00	100.00%	100.00%
Student Body Activities	675,906.00	366,981.87	362,075.12	54.29%	52.62%
Community Services	32,563.00	20,681.94	1,083.95	63.51%	3.33%
Equipment-New/Replace	88,984.00	88,984.00	163,122.43	100.00%	100.00%
Out of District Tuition	1,417,000.00	310,167.02	298,215.07	21.89%	21.05%
<b>Total Public Budget</b>	<b>73,881,930.00</b>	<b>51,773,668.10</b>	<b>51,295,204.21</b>	<b>70.08%</b>	<b>70.94%</b>

### Explanations for spending variances:

Instruction – The slower rate of spending is due to prior year COVID spending. As you may recall additional unbudgeted staffing, supplies, services etc. were needed in the prior year to accommodate the hybrid learning model.

Health Services – As stated in the second quarter report, the increase in current year spending is because of additional overtime and nursing substitute costs to address the impact of COVID. Start of the 2021-22 school year was 100% in-person unlike that of the prior year hybrid learning model.

Transportation – As stated in the second quarter reporting, current year decreased expenditures are a result of “regular” transportation payments compared to the prior year. In the 2020-21, the Salter’s bus contract was renegotiated because of COVID to help support their operations in the summer months of July and August.

Operation of Plant – As stated in the second quarter reporting, current year decreased expenditures are related to the increased prior year COVID expenditures, which included the start of the 2020-21 school year custodial staff hours to open schools accommodating both a hybrid and in person learning model.

Insurance/Pension – The rate of spending is lower for the current year because of timing of liability and casualty insurance vendor payments. Fourth quarter insurance payments were paid out within the third quarter in the prior year. Fourth quarter insurance payments were paid in the fourth quarter of the current year.

Community Services – As stated in the second quarter reporting, the increase in spending relates to custodial staff time in the current year that didn't happen in the prior year due to COVID, i.e. no use of school buildings for extra activities.

**Enrollment Comparison 2021-22 to 2020-21**

<u>Grade</u>	<u>Actual 10/1/2021</u>	<u>Actual 10/1/2020</u>	<u>Difference</u>
K-6	2084	2018	66
7-8	643	633	10
9-12	1302	1309	-7
<b>Total</b>	<b>4029</b>	<b>3960</b>	<b>69</b>

**Staffing Comparison (FTE)**

	<u>2021-22</u>	<u>2020-21</u>
Certified Teaching Staff	377.49	377.67
Certified Administrators	19.00	18.00
Custodial/Maintenance	38.00	41.00
Nurses	10.67	10.67
Clerical/Paraprofessionals	144.48	150.89
Unaffiliated	43.56	45.56
Tutors	17.93	11.11
<b>Total</b>	<b>651.13</b>	<b>654.90</b>



# Town of Simsbury

933 HOPMEADOW STREET ~ SIMSBURY, CONNECTICUT 06070

**To:** Board of Finance  
**From:** Amy Meriwether, Finance Director/Treasurer  
**CC:** Maria Capriola, Town Manager  
**Date:** May 17, 2022  
**Re:** Finance Director's Report

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## **Grants and Donations**

Below is a listing of donations and grant applications approved by the Board of Selectmen at their meetings from March 14, 2022 – May 9, 2022:

- Keith and Carol McLean-Shinaman Donation - \$1,850 to provide emergency food assistance to Simsbury residents in need.
- State Historic Preservation Office Historic Preservation Enhancement Grant - \$20,000 for architectural services for restoration of the barns on the Meadowood property.
- Hartford Foundation for Public Giving - \$6,000 to purchase fresh produce for distribution at our monthly Cheese Day program.
- FY 2023 Historic Documents Preservation Grant - \$7,500 to replace bound volumes containing vital records with archival binders.

## **FY 2022/2023 State of CT Budget Update**

On May 3, 2022, the General Assembly adopted its adjustments to the FY 2022/2023 State budget. Estimated funding to be provided to each Town has been released and Simsbury's allocation is in line with the estimates included in the Town's approved FY 2022/2023 budget.

The only significant change came from the proposed motor vehicle mill rate cap. As you may recall during the Town's budget process we were working under the assumption that the State of CT was going to cap the motor vehicle mill rate at 29 mills. This has since changed to a revised cap of 32.46. At a mill rate of 32.46 we would anticipate receiving tax revenue of \$8,889,614. At the current mill rate of 37.41 we would anticipate to receive tax revenue of \$10,245,239. This is a reduction of \$1,355,625. The State is reimbursing us \$1,180,975 so the shortage is anticipated to be \$174,650. However, since we budgeted the motor vehicle cap at the 29 mills we only anticipated tax collections of \$7,792,046 plus the State reimbursement of \$2,006,464 getting a total of \$9,798,510. At the 32.46 mills we will anticipate receiving

\$8,889,614 plus the State reimbursement of \$1,180,975 for a revised total of \$10,070,589. Therefore, the Town's budget is actually to the good by \$272,079.

**Board of Finance**  
**TOWN OF SIMSBURY, CONNECTICUT**  
**REGULAR MEETING MINUTES**  
**Tuesday, March 22, 2022, at 5:45 P.M.**  
**In Person Meeting/Simsbury Community Television Live Stream**

**PRESENT:**

Lisa Heavner, Arthur House, Derek Peterson, Mike Doyle, Robert Helfand and Linda Schofield

**ALSO PRESENT:**

Amy Meriwether, Director of Finance; Kelsey Chamberlain, Deputy Finance Director; Maria Capriola, Town Manager; Melissa Appleby, Deputy Town Manager; Nick Boulter, Chief of Police; Chris Davis, Deputy Chief of Police,; Francine Beland, Assessor; Tom Roy, Director of Public Works; Tom Tyburski, Director of Culture, Parks and Recreation; Brian Johnson, Golf Superintendent; Lisa Karim, Library Director; Kristen Formanek, Social Services Director; Wendy Mackstutis, First Selectman; Amber Abbuhl, Deputy First Selectman; Heather Goetz, Selectman; Chris Peterson, Selectman; Eric Wellman, Selectman, Sean Askham, Selectman (via phone); Jennifer Caulfield, Police Commission;

**1. Call to Order - Establish Quorum**

Mr. Heavner called the meeting to order at 5:45 P.M.

**2. Pledge of Allegiance**

All present stood for the Pledge of Allegiance.

**3. Presentation: Board of Selectmen 2022/2023 Budget**

Ms. Mackstutis presented the Board of Selectman budget for 2022/2023 stating that the budget focused on keeping residents and businesses safe and investing and improving town assets. She noted that they came in with a flat mill rate which was primarily the result of the 3.72% grand list growth. The budget increase was \$1,547,433 or 6.39%, excluding operating transfers, cash for capital and debt service. The proposed budget includes the following service improvements: IT specialist, network engineering support, pollinator, accreditation specialist, 2 police officers, construction inspection services, Simsbury Farms 50<sup>th</sup> anniversary funding, professional development and operating costs for the Police service dog.

Ms. Mackstutis continued through her presentation reviewing the revenue assumptions that were utilized. Ms. Heavner had some follow up questions which were addressed by Ms. Capriola.

Discussion ensued around the American Rescue Plan Act (ARPA) and projects being proposed to utilize the funding. Chief Boulter elaborated on the police service dog and associated expenses providing an overview of its role and the associated vehicle required.

Ms. Mackstutis reviewed the listing of proposed capital projects, debt service graph, next steps for the budget and important dates.

Ms. Meriwether reviewed the budget modeling worksheet and provided an overview of the debt service spike and its impact in the out years.

Ms. Schofield requested a five year look back on the insurance refunds account to see if this line item could be potentially increased.

Specific budgetary expenditures were discussed and Ms. Schofield inquired about potentially added a vacancy rate to the finalized budget. Ms. Capriola made a vacancy rate recommendation of 1.5% - 2% of full-time salaries. This would yield savings of around \$150K. Ms. Heavner asked her to recommend where in the budget this could be placed as a line item as a negative number so it can be tracked.

Further discussion ensued on proposed budgetary expenditures which were answered by Town staff.

Ms. Heavner inquired about what is captured in the new line-item Cash for Capital asked for recommendations on how to best utilize this money for the next meeting.

Ms. Meriwether talked through the Health Insurance Fund and how the reserves are expected to decrease from over 40% to 26% by the end of FY23 due to utilizing reserves to offset health insurance premium increases. Ms. Heavner inquired about the proposed approach and if the risk was reasonable. Ms. Capriola confirmed it was.

Ms. Heavner provided a summary of the Capital Non-Recurring numbers and discussion followed related to the reserves in the Town Aid Road fund. Ms. Heavner expressed her overall concern around the amount of reserves being held in the fund and whether the levels should be re-evaluated.

#### **4. Adjourn**

**MOTION:** Mr. Helfand made a motion to adjourn the meeting at 9:10 P.M. Ms. Schofield seconded the motion. All were in favor and the motion passed unanimously.

Respectfully submitted,  
Marion Lynott  
Commission Clerk

**Board of Finance  
TOWN OF SIMSBURY, CONNECTICUT  
SPECIAL MEETING MINUTES  
Tuesday, March 23, 2022, at 5:45 P.M.  
In Person Meeting/Simsbury Community Television Live Stream**

**PRESENT:**

Lisa Heavner, Arthur House, Derek Peterson, Robert Helfand and Linda Schofield

**ALSO PRESENT:**

Amy Meriwether, Director of Finance; Kelsey Chamberlain, Deputy Finance Director; Maria Capriola, Town Manager; Melissa Appleby, Deputy Town Manager; Nick Boulter, Chief of Police; Chris Davis, Deputy Chief of Police; Tom Tyburski, Director of Culture, Parks and Recreation; Brian Johnson, Golf Superintendent; Lisa Karim, Library Director; Kristen Formanek, Social Services Director; Wendy Mackstutis, First Selectman; Heather Goetz, Selectman; Nikoleta McTigue, CLA; Jessica Aniskoff, CLA

**1. Call to Order - Establish Quorum**

Mr. Heavner called the meeting to order at 5:45 P.M.

**2. Pledge of Allegiance**

All present stood for the Pledge of Allegiance.

**3. Presentation: CliftonLarsonAllen LLP (CLA) – Fiscal Year 2020/2021 Comprehensive Annual Financial Report**

Auditors from CLA (CliftonLarsonAllen) presented their findings on the Town of Simsbury FY 2020/2021 audit. Ms. McTigue presented on the financial statements stating they had an unmodified opinion which is the highest opinion an entity can receive. She also noted a clean report on the Town's internal controls over financial reporting. Discussion ensued.

Ms. Aniskoff presented on the State and Federal single audit reports, which includes the financial information related to the Town's grants. She reported an unmodified opinion on the major programs that were tested, and confirmed there were no compliance findings.

Ms. Aniskoff reported the audit went very well and there were no difficulties encountered. However, there was one accounting change made related to the amortization of the bond premiums of the debt changing from straight line method to the effective interest method.

Mr. House asked if the auditors had received all the information they required to make their assessment and Ms. Aniskoff confirmed she did. Mr. House also asked if they were denied access to any information. Ms. Aniskoff stated they were not.

Ms. Aniskoff reviewed the management advisory letter with their recommendations for improvement which had no additions listed.

Ms. McTigue reviewed a list of accounting standards that will be needed to be implemented in the next two fiscal years.

#### **4. 2022/2023 Budget Discussion**

Ms. Heavner reviewed questions from the Capital plan that was presented at the last meeting, and asked Ms. Capriola to provide follow up data on the impact to the operating budget for the out years for the Performing Arts Center bathroom project and the multi-use trail project.

The budget modeling was reviewed, and different scenarios discussed.

Ms. Capriola reviewed recommendations for how to use the cash for capital funds with her preferred option to place it in capital reserve. She also provided a 5-year look back of insurance refund revenues, reviewed the organizational vacancy rate, and estimated cost to potentially hire a contractor for the Assessor's office. The board had a brief discussion on the vacancy rates and mentioned they will vote on it later but are leaning between a value of \$150K - \$200K.

Ms. Heavner reviewed the policy decision to get to a flat mill rate by pre-funding debt service, which will help with some of the spikes in the future years. A discussion followed and modifications were made to the budget modeling to get an idea of the outcome of some proposed options.

Ms. Heavner concluded that next year will likely be a tough year with one of the largest tax increases in the past 1-2 decades, which they will monitor and utilize all the tools they can. She mentioned a few items that could save them including the grand list coming in better than expected and the use of capital for future years.

**MOTION:** Mr. House made a motion, effective March 23, 2022, to approve a pension and OPEB investment interest rate assumption of 6.5% for the fiscal budget year 2022/2023. Mr. Helfand seconded the motion. All were in favor and the motion carried.

Ms. Heavner suggested they send the budgets to Public Hearing on April 5<sup>th</sup> at the library, not recommended or approved, but for comment before any adjustments are made.

Ms. Heavner requested benchmark budget increase comparisons from other towns for the public hearing so they can see what other towns are doing.

**MOTION:** Ms. Schofield made a motion, effective March 23, 2022, to refer the FY22/23 Board of Education, Board of Selectman and Capital budgets, by the Board of Finance to Public Hearing, pursuant to Section 808 of the Town Charter, to be held Tuesday, April 5, 2022 at 6:00PM. Mr. House seconded the motion. All were in favor and the motion carried.

#### **5. Finance Director's Report**

Ms. Meriwether provided a brief overview of her report mentioning an update to the noted grants and donations as well as the financial summary comparing this year's numbers to the same point last year. She noted total revenues received for FY21 were about 96% of budget while the current year is at about 95% of budget. Expenditures for FY21 were about 65% of budget and current year about 61% of budget.

Mr. Peterson inquired about the status of the Latimer Lane project. Discussion ensued.

## **6. Adjourn**

**MOTION:** Mr. Helfand made a motion to adjourn the meeting at 7.50P.M. Ms. Schofield seconded the motion. All were in favor and the motion passed unanimously.

Respectfully submitted,  
Marion Lynott  
Commission Clerk

**Board of Finance  
TOWN OF SIMSBURY, CONNECTICUT  
REGULAR MEETING MINUTES and PUBLIC HEARING  
Tuesday, March 23, 2022, at 6:00 P.M.  
In Person Meeting/Simsbury Community Television Live Stream**

**PRESENT:**

Lisa Heavner, Arthur House, Derek Peterson, Linda Schofield, Mike Doyle, and Robert Helfand.

**ALSO PRESENT:**

Amy Meriwether, Director of Finance; Maria Capriola, Town Manager; Melissa Appleby, Deputy Town Manager; Susan Salina, Board of Education Chair; Matt Curtis, Superintendent; Jason Casey, Director of Infrastructure & Technology; Neil Sullivan, Asst Superintendent; Nick Boulter, Chief of Police; Chris Davis, Deputy Chief of Police; Tom Tyburski, Director of Culture, Parks and Recreation; Brian Johnson, Golf Superintendent; Lisa Karim, Library Director; Kristen Formanek, Social Services Director; Tom Roy, Public Works Director; Wendy Mackstutis, First Selectman; Amber Abbuhl, Deputy First Selectman; Heather Goetz, Selectman; Eric Wellman, Selectman

**1. Call to Order - Establish Quorum**

Ms. Heavner called the meeting to order at 6:00 P.M.

**2. Pledge of Allegiance**

All present stood for the Pledge of Allegiance.

**3. Presentation of the FY22/23 Budget Process and Overview**

Ms. Heavner opened by presenting the Board of Finance budget process overview and the roles and responsibilities of the Board of Finance. She reported that 67% of taxes are spent on education, 27% on the town and 6% on debt service. She also noted that the majority, 86%, of the towns revenues comes from property tax and the rest comes from grants, fees, and other sources.

Ms. Heavner noted that in order to balance the budget they work to meet the needs and priorities of the town and schools as well as satisfying their long-term commitments to town employees in the form of pensions and other post-employment benefits called OPEB, and to the holders of their capital debt. She added they aim to preserve the towns long-term fiscal health and use conservative assumptions about their future revenues and reserves while at the same time keeping the town affordable to their residents and businesses.

Ms. Heavner reported the towns long term obligations makes up 9.12% of the budget and provided information on how they keep an eye on the economic condition as well as the fiscal health of the town. She then provided an overview of this years proposed budget numbers with a total spending of \$114,941,272 which represents an increase in expenditures of 8.46% over last year. She highlighted the 22.09% increase in the Board of Selectman's proposals explaining that it includes proposals that will be funded this year by federal pandemic dollars under the American Rescue Act (ARPA). She also noted that property taxes may remain flat or decrease as state legislation is proposing a capped mill rate on vehicles taxes.

#### **4. Presentation of the Proposed FY22/23 Board of Education and Board of Selectmen Operating and Capital Budgets**

Ms. Salina presented an overview of the Board of Education proposed budget. She highlighted the guideline they followed, their budget development process and their priorities. She stated the Board of Education approved budget is \$77,030,819 which is an increase of \$2,584,239 or 3.47% over last year's operating costs, and is inclusive of the non-public schools budget.

Ms. Salina highlighted the budget context, personnel budget drivers, identified needs, and spoke about their approach to offsetting costs by utilizing grant funding. She stated enrollment drives much of their planning and reported 5-year projections indicating an increase of 445 (11%) students which she said is the key factor when planning staffing levels. She noted that salaries and benefits account for 80% of their overall costs, followed by insurance. She provided details on the staffing needs at the Elementary and the Secondary level, reported on the drivers for these needs, how they plan on offsetting the cost, and summarized the personnel portion of the budget represents \$2,227,232 or 2.99% increase over last year's costs.

Mr. Casey presented on the various capital improvement projects which totaled \$4,500,000.

Ms. Mackstutis presented on the Board of Selectman proposed 2022/2023 budget. She highlighted their priorities and stated their focus was on keeping their town residents and business community safe and improving and investing in their valued town assets. She provided a summary of the budget which indicated a flat mill rate resulting in no tax increase and stated this was due to the 3.72% grand list growth which brought in an extra \$3.5M, along with the \$3.7M ARPA money received. She reported the proposed budget increased 7.5% over last year with a total operating cost of \$26,740,021, which does not include the operating transfers, cash for capital or debt services. She provided further budget highlights with the largest item on the list being the Simsbury Farms Irrigation Project at \$2.55M which will be a separate Referendum item.

Ms. Mackstutis reported on the revenue assumptions and provided an overview of the service improvements for FY22/23, with the largest driver being staffing improvements. She reported on the ARPA funding and items to be funded utilizing these dollars.

Ms. Mackstutis provided an overview of the capital projects and noted the golf course irrigation is the largest.

#### **5. Public Hearing on FY22/23 Operating and Capital Budgets**

- Mary Glassman, Simsbury Community Media, spoke about the needed improvements to their media space and asked the Board to consider moving the capital improvements up from FY23 to be included in this year's budget.

- Mr. Paul Henault, 12 Wyngate Ln., Simsbury, spoke about the importance of Simsbury Community Media service in the community, and asked to consider moving the needed capital improvements to their media space up from FY23 to be included in this year's budget.

- Patrick Fallon, station manager at Simsbury Community Media spoke about the new improvements needed to their media space and asked to consider moving the capital improvements up from FY23 to be included in this year's budget.
- Joan Coe, 26 Witcombe Dr., Simsbury voiced her concerns around unneeded expenditures in the budget resulting in expenses to residencies and asked for a cost analysis on all long-term costs for all inclusions.
- John Nagy, 71 Winthrop St., Tariffville spoke in favor of the budget, especially the use and benefits of the multi-use trails, and the other improvements for Tariffville.
- Brendan Mahoney, 37 Tunxis Rd., Tariffville, spoke in favor of the budget, especially the use and benefits of the multi-use trails, and the other improvements for Tariffville. He spoke against money assigned for 3 FTEs for the police department saying it would be better programmed to the parks or other recreational services
- Gerry Toner, 26 Ridge Rd. Simsbury commended the work of the Parks and Recreation department and strongly encouraged residents to support the golf irrigation system.
- Robert Dest, 14 Tanager Cir., Simsbury, spoke about the Greenway saying he was not in favor of its suggested route to Tariffville and provided suggestions on alternative routes where there are no homes.
- David Bush, 4 Katherine Ln., Simsbury, spoke in favor of the Parks and Recreation proposed budget and asked residents to attend the Referendum and support the golf replacement irrigation system.
- Deborah Thibodeau, 5 Woodcliff Dr., Simsbury, spoke in support of the multi-use Tariffville connector trail.
- Michael Paine, 72 Holcomb St., Simsbury, spoke in favor of the budget and the use of the ARPA funds, and asked for the Simsbury Community Media renovations to be supported this year.
- Wayne Coste, 6 White Water Turn, Simsbury, spoke in favor of the connecting path between Curtis Park and Tariffville.
- Mary Beth Tolan, Simsbury, spoke in opposition to the development of the Tariffville Greenway bike path due to wildlife, artifacts, water, and disruption to peace. She suggested other route alternatives.
- Walter R Banzhaf, 26 West Point Terrace, Tariffville, spoke in opposition to the Tariffville bike path crossing the water aquifer and the safety of the bike route overall.

## **6. FY22/23 Budget Discussion and Possible Action**

Mr. Helfand inquired about the needs of the Assessor's Office requirements and issues to be solved. Ms. Meriwether provided an overview of the issues highlighting a backlog in processing of building permits which given the appropriate resources could generate up to \$3M in new grand list growth. She spoke about the difficulties in previous attempts to hire part-time temporary help, and after doing further research discovered labor shortages across the State with numerous positions vacant in Assessors Offices. This year they are requesting a full-time benefits eligible permanent position. Ms. Meriwether spoke about a backup approach of having the reval companies perform the additional work at a cost of \$75K if the Assessor's office does not successfully hire someone by July 1<sup>st</sup>. This would help capture the grand list growth between July and October and anything captured after that would be in next year's grand list. Discussion ensued.

**MOTION:** Ms. Schofield made a motion, effective April 5, 2022, to add a new line item under Operating Transfers Contingency for vacancy rate reflecting a reduction of \$200,000. Mr. Helfand seconded the motion. All were in favor and the motion carried.

**MOTION:** Mr. Doyle made a motion, effective April 5, 2022, to reduce the Simsbury Farms contribution under Operating Transfers from \$181,715 to \$151,715 and to transfer \$30,000 from Capital Reserves to the Simsbury Farms Special Revenue Fund for a total additional contribution from Capital Reserves of \$30,000. Mr. Helfand seconded the motion. All were in favor and the motion carried.

**MOTION:** Mr. Peterson made a motion, effective April 5, 2022, to increase the General Liability and Insurance refunds from \$27,500 to \$47,500. Ms. Schofield seconded the motion. A discussion followed. All were in favor and the motion carried.

**MOTION:** Mr. Helfand made a motion, effective April 5, 2022, to reduce Cultural Parks and Recreation Special Activities line item from \$12,500 to \$5,000 and to transfer \$25,000 from Capital Reserves to CNR for Pollinator Pathways. Ms. Schofield seconded the motion. A discussion followed. All were in favor and the motion carried.

**MOTION:** Ms. Schofield made a motion, effective April 5, 2022, to transfer \$75,000 from the capital reserve fund for additional valuation services in the Assessor's Office. Mr. House seconded the motion. All were in favor and the motion carried.

**MOTION:** Mr. Helfand made a motion, effective April 5, 2022, to assign \$150,000 for an assessor study for staffing, resources, software, equipment, and process review. Ms. Schofield seconded the motion. A discussion followed. All were in favor and the motion carried.

**MOTION:** Mr. Peterson made a motion, effective April 5, 2022, to increase the Transfer to Capital Reserves line item in the General Fund Budget by \$257,500. Ms. Schofield seconded the motion. All were in favor and the motion carried.

A discussion followed on next steps.

## **7. Supplemental Appropriation of Paving Funds Received from Aquarion**

Mr. Roy provided an overview supplemental appropriation request. A discussion followed and Mr. Roy addressed questions from Ms. Heavner stating there will be no additional cost to the taxpayer.

**MOTION:** Mr. Helfand made a motion, effective April 5, 2022, to approve the Supplemental Appropriation for road paving in the amount of \$462,543.35. Ms. Schofield seconded the motion. All were in favor and the motion carried.

A brief recess followed.

**MOTION:** Mr. House made a motion, effective April 5, 2022, that the reading into the minutes of the full text of the resolutions set out is waived, copies of the resolutions having been made available to those in attendance, and recorded in these records immediately preceding these minutes, and that the Board of Finance recommends and approves the projects as presented. Ms. Schofield seconded the motion. All were in favor and the motion carried.

**MOTION:** Mr. Helfand made a motion, effective April 5, 2022, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Selectmen annual budget for the fiscal year ending June 30, 2023, shall be approved and implemented in the amount of \$30,260,354. Ms. Schofield seconded the motion. All were in favor and the motion carried.

**MOTION:** Mr. Helfand made a motion, effective April 5, 2022, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Education annual budget for the fiscal year ending June 30, 2023, shall be approved and implemented in the amount of \$76,456,785. Ms. Schofield seconded the motion. All were in favor and the motion carried.

**MOTION:** Mr. Helfand made a motion, effective April 5, 2022, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of Sewer Use Fund (Sewer Treatment Plant), Residential Rental Properties, Simsbury Farms/Special Programs, Non-Public Schools, Debt Retirement/Capital and Capital Non-Recurring annual budgets for the fiscal year ending June 30, 2023, shall be approved and implemented in the amount of \$18,017,555. Mr. Peterson seconded the motion. All were in favor and the motion carried.

**MOTION:** Ms. Schofield made a motion, effective April 5, 2022, to approve the questions for the Referendum Ballot as presented. Mr. Helfand seconded the motion. A discussion followed. All were in favor and the motion carried.

**MOTION:** Mr. Peterson made a motion, effective April 5, 2022, to close the Public Hearing. Mr. Doyle seconded the motion. All were in favor and the motion carried.

## **8. Approval of Minutes**

**MOTION:** Mr. Peterson made a motion effective April 5, 2022, to approve the March 8, 2022

minutes. Mr. Helfand seconded the motion. All were in favor and the motion passed unanimously.

**9. Adjourn**

**MOTION:** Mr. Peterson made a motion effective April 5, 2022, to adjourn the meeting at 9:00 P.M. Mr. Helfand seconded the motion. All were in favor and the motion passed unanimously.

Respectfully submitted,  
Marion Lynott  
Commission Clerk

**TOWN OF SIMSBURY**

**RESOLVED,**

Upon motion duly made, seconded and adopted, the reading into the minutes of the full text of the resolutions set out below is waived, copies of the resolutions having been made available to those in attendance, and recorded in these records immediately preceding these minutes.

**RESOLVED,** That the Board of Finance recommends and approves the following:

CIP #	<b><u>General Purpose Projects (Bonds)</u></b>	
	Golf Course Irrigation System	\$2,550,000
	Highway Pavement Management (Bonding \$605,000; LoCIP Grant \$156,500; Town Aid Road Grant \$140,000; General Fund \$303,500)	\$1,205,000
	Sidewalk Reconstruction	\$200,000
	Town Hall Site and Safety Improvements	\$450,000
	Eno Parking Lot Improvements	\$245,000
	<b><u>General Purpose Projects (Non-Bonds)</u></b>	
	Multi-Use Trails - Rt 10 to Curtiss Park (Grants)	\$1,582,744
	Multi-Use Trails - Curtiss Park to Tariffville (ARPA)	\$300,000
	Performing Arts Center Rotary Park Restrooms (CRF)	\$350,000
	Tariffville Park Court Replacement (ARPA)	\$350,000
	Old Drake Hill Rd/Flower Bridge Repair Design and Permitting (ARPA)	\$280,000
	Eno Entrances Improvements (ET/SRF)	\$360,000
	<b><u>Sewer Use/Assessment Funds &amp; Grants</u></b>	
	Primary Clarifier	\$ 150,000
	<b><u>School Projects (Bonds)</u></b>	
	District Network Infrastructure	\$ 400,000
	District Climate Control Improvements (ARPA grants \$1,200,000)	\$ 1,650,000
	Tootin' Hills Water Distribution and Drainage	\$480,000
	Central School EPDM Roof Replacement	\$370,000
	Tariffville School EPDM Roof Replacement	\$1,000,000
	<b><u>School Projects (Non-Bonds)</u></b>	
	Central School Electrical Service/Distribution 1950 (CRF/GF)	\$250,000
	Tariffville School Replace 1984 Modulares (GF)	\$350,000

**RESOLUTION APPROPRIATING \$2,550,000 FOR REPLACEMENT OF THE IRRIGATION SYSTEM AND THE ORKIL POND DAM SPILLWAY AT THE SIMSBURY FARMS GOLF COURSE; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate TWO MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$2,550,000) for the replacement of the irrigation system and the Orkil Pond Dam spillway at the Simsbury Farms Golf Course. The appropriation may be spent for planning, engineering, equipment, construction costs, utility and permit fees and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed TWO MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$2,550,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$2,550,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such

representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.
- (h) That, pursuant to Section 809 of the Town Charter, this Resolution be presented to a referendum vote under the following caption:

SHALL THE TOWN OF SIMSBURY APPROPRIATE \$2,550,000 FOR THE REPLACEMENT OF THE IRRIGATION SYSTEM AND THE ORKIL POND DAM SPILLWAY AT THE SIMSBURY FARMS GOLF COURSE AND AUTHORIZE BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION?

**RESOLUTION APPROPRIATING \$1,205,000 FOR THE HIGHWAY PAVEMENT MANAGEMENT PROGRAM; AND AUTHORIZING BONDS AND NOTES IN THE AMOUNT OF \$605,000 TO FINANCE, IN PART, SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate ONE MILLION TWO HUNDRED FIVE THOUSAND DOLLARS (\$1,205,000) for repaving, repair and rehabilitation of the Town roadways pursuant to the Town's pavement management program. Of such appropriation, \$303,500 is hereby appropriated from the General Fund; \$605,000 shall be financed by the issuance of bonds and notes of the Town; and the balance shall be paid by the following anticipated grants: Town Aid Road grant \$140,000 and LOCIP grant \$156,500. The appropriation may be spent for engineering and other consultants' fees, equipment costs, design and construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed SIX HUNDRED FIVE THOUSAND DOLLARS (\$605,000) to finance, in part, the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed SIX HUNDRED FIVE THOUSAND DOLLARS (\$605,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the

Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING \$200,000 FOR SIDEWALK RESURFACING AND RECONSTRUCTION; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate TWO HUNDRED THOUSAND DOLLARS (\$200,000) for sidewalk resurfacing and reconstruction, drainage and ADA accessibility improvements. The appropriation may be spent for planning, engineering, equipment, construction costs, and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed TWO HUNDRED THOUSAND DOLLARS (\$200,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED THOUSAND DOLLARS (\$200,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING \$450,000 FOR SITE AND SAFETY IMPROVEMENTS TO THE TOWN HALL COMPLEX; AND AUTHORIZING BONDS AND NOTES IN THE AMOUNT OF \$450,000 TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) for various site and safety improvements to the Town Hall Complex, including reconfiguration of the entry drive, installation of replacement lighting and additional lighting, resurfacing of the parking lot, sidewalk and pathway improvements, improvement of ADA accessibility and relocation and improvement of pedestrian crossing across Route 10. The appropriation may be spent for engineering and other consultants' fees, equipment costs, design and construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the

proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING \$245,000 FOR IMPROVEMENTS TO THE ENO HALL PARKING LOT; AND AUTHORIZING BONDS AND NOTES IN THE AMOUNT OF \$245,000 TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate TWO HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$245,000) for improvements to the Eno Hall parking lot, including repaving, closing the rear entrance, construction of a retaining wall and the addition of a stair to Station Street. The appropriation may be spent for engineering and other consultants' fees, equipment costs, design and construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed TWO HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$245,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$245,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.
- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING TRANSPORTATION ALTERNATIVES SET-ASIDE GRANT FUNDS IN THE AMOUNT OF \$1,582,744 FOR MULTI-USE CONNECTIONS, TRAILS DEVELOPMENT (ROUTE 10 TO CURTISS PARK)**

RESOLVED, that the Town of Simsbury appropriate Transportation Alternatives Set-Aside grant funds in the amount of ONE MILLION FIVE HUNDRED EIGHTY-TWO THOUSAND SEVEN HUNDRED FORTY-FOUR DOLLARS (\$1,582,744) for improvements to the Multi-Use Connections/Trails Development (Route 10 to Curtiss Park). The appropriation may be spent for construction costs, land or easement acquisition and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

**RESOLUTION APPROPRIATING ARPA FUNDS IN THE AMOUNT OF \$300,000 FOR MULTI-USE CONNECTIONS, TRAILS DEVELOPMENT (CURTISS PARK TO TARIFFVILLE)**

RESOLVED, that the Town of Simsbury appropriate American Rescue Plan Act of 2021 funds in the amount of THREE HUNDRED TEN THOUSAND DOLLARS (\$300,000) for improvements to the Multi-Use Connections/Trails Development (Curtiss Park to Tariffville). The appropriation may be spent for surveying, design, permitting, engineering, construction costs, land or easement acquisition and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

**RESOLUTION APPROPRIATING CAPITAL RESERVE FUNDS IN THE AMOUNT OF \$350,000 FOR IMPROVEMENTS TO THE PERFORMING ARTS CENTER, ROTARY PARK RESTROOMS**

RESOLVED, that the Town of Simsbury appropriate Capital Reserve Funds in the amount of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) for improvements to the Performing Arts Center, Rotary Park restrooms. The appropriation may be spent for design and construction costs, and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

**RESOLUTION APPROPRIATING ARPA FUNDS IN THE AMOUNT OF \$350,000 FOR TARIFFVILLE PARK COURT REPLACEMENT**

RESOLVED, that the Town of Simsbury appropriate American Rescue Plan Act of 2021 funds in the amount of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) for Tariffville Park Court replacement. The appropriation may be spent for design and construction costs for pickleball courts, and other expenses related to the project. The Board of Selectmen

may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

**RESOLUTION APPROPRIATING ARPA FUNDS IN THE AMOUNT OF \$280,000 FOR OLD DRAKE HILL ROAD/FLOWER BRIDGE REPAIR DESIGN AND PERMITTING**

RESOLVED, that the Town of Simsbury appropriate American Rescue Plan Act of 2021 funds in the amount of TWO HUNDRED EIGHTY THOUSAND DOLLARS (\$280,000) for Old Drake Hill Road/Flower Bridge repair design and permitting. The appropriation may be spent for design, permitting, and construction costs, and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

**RESOLUTION APPROPRIATING ENO TRUST FUNDS AND SPECIAL REVENUE FUNDS IN THE AGGREGATE AMOUNT OF \$360,000 FOR IMPROVEMENTS TO THE ENTRANCES TO ENO HALL**

RESOLVED, that the Town of Simsbury appropriate Eno Trust Funds (\$232,000) and Special Revenue Funds (\$128,000) in the aggregate amount of THREE HUNDRED SIXTY THOUSAND DOLLARS (\$360,000) for improvements to the entrances to Eno Hall. The appropriation may be spent for design and construction costs, and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

**RESOLUTION APPROPRIATING FROM THE SEWER USE FUND \$150,000 FOR THE PRIMARY CLARIFIER**

RESOLVED, that the Town of Simsbury appropriate from the Sewer Use Fund ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) for the Primary Clarifier. The appropriation may be spent for investigations, design, equipment, engineering, construction and materials, and other expenses related to the project. The Water Pollution Control Authority may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation.

**RESOLUTION APPROPRIATING \$400,000 FOR DISTRICT-WIDE NETWORK INFRASTRUCTURE IMPROVEMENTS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate FOUR HUNDRED THOUSAND DOLLARS (\$400,000) for District-wide Network Infrastructure improvements. The appropriation may be spent for engineering and other consultants' fees, equipment costs, design and construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed FOUR HUNDRED THOUSAND DOLLARS (\$400,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED THOUSAND DOLLARS (\$400,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such

representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING \$1,650,000 FOR CLIMATE CONTROL IMPROVEMENTS TO SIMSBURY HIGH SCHOOL; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) for Climate Control improvements to Simsbury High School. The appropriation may be spent for engineering and other consultants' fees, equipment costs, design and construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by

this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING \$480,000 FOR IMPROVEMENTS TO THE WATER DISTRIBUTION AND DRAINAGE SYSTEMS AT TOOTIN' HILLS SCHOOL; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate FOUR HUNDRED EIGHTY THOUSAND DOLLARS (\$480,000) for improvements to the water distribution and drainage systems at Tootin' Hills School. The appropriation may be spent for planning, design, architectural, engineering and other consultants' fees, equipment costs, construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed FOUR HUNDRED EIGHTY THOUSAND DOLLARS (\$480,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED EIGHTY THOUSAND DOLLARS (\$480,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the

continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING \$370,000 FOR REPLACEMENT OF THE EDPM ROOF AT CENTRAL ELEMENTARY SCHOOL; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate THREE HUNDRED SEVENTY THOUSAND DOLLARS (\$370,000) for replacement of the EDPM roof at Central Elementary School. The appropriation may be spent for planning, design, architectural, engineering and other consultants' fees, equipment costs, construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed THREE HUNDRED SEVENTY THOUSAND DOLLARS (\$370,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE HUNDRED SEVENTY THOUSAND DOLLARS (\$370,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
  
- (g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING \$1,000,000 FOR REPLACEMENT OF TWO EDPM ROOFS AT TARIFFVILLE ELEMENTARY SCHOOL; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION**

RESOLVED,

- (a) That the Town of Simsbury appropriate ONE MILLION DOLLARS (\$1,000,000) for the replacement of two EDPM roofs at Tariffville Elementary School. The appropriation may be spent for planning, design, architectural, engineering and other consultants' fees, equipment costs, construction costs, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.
- (b) That the Town issue bonds or notes in an amount not to exceed ONE MILLION DOLLARS (\$1,000,000) to finance the appropriation for the project. The bonds or notes shall be issued pursuant to Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the Town secured by the irrevocable pledge of the full faith and credit of the Town. The term of the bonds or notes shall not exceed ten years.
- (c) That the Town issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION DOLLARS (\$1,000,000). The notes shall be issued pursuant to Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the Town and shall be secured by the irrevocable pledge of the full faith and credit of the Town. The Town shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.
- (d) That the Town Manager and the Treasurer of the Town shall sign any bonds or notes by their manual or facsimile signatures. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Town Manager and the Treasurer are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the Town in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.
- (e) That the Town hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Town Manager and the Treasurer are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the Town pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by

this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

- (f) That the Town Manager and the Treasurer are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.
- (g) That the Board of Selectmen, the Town Manager, the Treasurer, the Board of Education and other proper officers of the Town are authorized to take all other action which is necessary or desirable to complete the project and to issue bonds, notes or other obligations to finance the aforesaid appropriation.

**RESOLUTION APPROPRIATING FROM THE CAPITAL RESERVE FUND AND THE GENERAL FUND THE AGGREGATE AMOUNT OF \$250,000 FOR ELECTRICAL SYSTEM IMPROVEMENTS TO CENTRAL SCHOOL**

RESOLVED, that the Town of Simsbury appropriate from the Capital Reserve Fund (\$227,000) and from the General Fund (\$250,000) the aggregate amount of TWO HUNDRED FIFTY THOUSAND (\$250,000) for electrical system improvements to Central School. The appropriation may be spent for construction costs, land or easement acquisition and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.

**RESOLUTION APPROPRIATING FROM THE GENERAL FUND \$350,000 FOR THE REPLACEMENT OF MODULAR CLASSROOMS AT TARIFFVILLE SCHOOL**

RESOLVED, that the Town of Simsbury appropriate from the General Fund the amount of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) for the replacement of modular classrooms at Tariffville School. The appropriation may be spent for construction costs, land or easement acquisition and other expenses related to the project. The Board of Selectmen may determine the particulars, and may reduce or modify the scope of the project, and the entire appropriation may be spent on the reduced or modified project.