

Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

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Board of Finance

Regular Meeting– May 14, 2024 – 5:45 p.m.

Main Meeting Room, Simsbury Town Hall

Meeting May Be Held in a Virtual Only Format if Inclement Weather is Expected on Day of Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

FINANCE DIRECTOR'S REPORT (Pages 1-7)

ACTION/DISCUSSION ITEMS

- a) Setting of the FY 2024/2025 Mill Rate (Pages 8-9)
- b) Approval of the Tax Collector Suspense List (Pages 10-19)
- c) Appointment of the Auditor for FY 2023/2024 Audit (Page 20)
- d) Board of Education Quarterly Report (Pages 21-23)
- e) Counsel Referral: Review Referendum Questions

REVIEW OF MINUTES

- f) April 3, 2024 Regular Meeting (Pages 24-29)
- g) April 16, 2024 Regular Meeting (Pages 30-66)

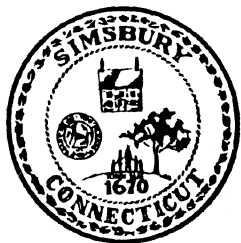
COMMUNICATIONS

- h) Summary of Multi-Year Contracts/Leases (Page 67)

ADJOURN

Board of Finance Meeting Schedule:

6/18/24, 7/16/24, 8/20/24, 9/17/24, 10/15/24, 11/12/24, 12/17/24, 1/14/25



Town of Simsbury

933 HOPMEADOW STREET ~ SIMSBURY, CONNECTICUT 06070

To: Board of Finance
From: Amy Meriwether, Finance Director/Treasurer
CC: Marc Nelson, Town Manager
Date: May 14, 2024
Re: Finance Director's Report

Fiscal Year 2023/2024 Approved Supplemental Appropriations

Below is a listing of supplemental appropriations approved by the Board of Selectmen and the Board of Finance as of April 18, 2024:

- Erosion and Sediment Control Repairs at Cambridge Crossing - \$30,000
- CT Dept of Agriculture Farm Viability Grant - \$30,000
- Dial-A-Ride Bus - \$53,181
- Tariffville School Modularity - \$18,000

Total Supplemental Appropriations - \$131,181 or 0.11% of the FY23/24 adopted budget

Grants Applications and Awards

Below is a chart of all grant applications and their current status as of April 18, 2024:

Grant Application	Amount	Status
American Rescue Plan Act Grant for Senior Center	59,990	Awarded
CT Dept of Agriculture Farm Viability Grant	35,500	Awarded
Enhanced Dial-A-Ride Grant	35,367	Awarded
Public, Educational and Governmental Programming and Education Technology Investment Account (PEGPETIA) Grant - Library	20,433	Awarded
High Risk Rural Roads Speed Enforcement Grant	15,000	Awarded
Tai Ji Quan: Moving for Better Balance Grant	2,880	Awarded

Simsbury Junior Woman's Club Grant	500	Awarded
2023 COPS Hiring Program Application	125,000	Denied
Police Department Congressionally Directed Spending	112,000	Denied
CT Humanities Implementation Grant: Culinary Storytelling Highlighting Connecticut's Heritage	20,000	Denied
CT DEEP 2024 Recreational Trails Grant	360,000	Pending
2025 COPS Law Enforcement Technology and Equipment Grant	62,000	Pending
Department of Economic and Community Development Grant (SMPAC Bandshell Project)	900,000	Pending
Capitol Region Council of Governments Grant (East Coast Greenway)	1,000,000	Pending

Savings Initiatives

Finance Department

- Contracted with Relay, our Medicaid vendor, for \$5,000 to reach out to current vendors that should be reporting their services for Medicaid reimbursement to make sure they are reporting and getting the proper documentation for reimbursement. This is expected to increase our reimbursement from about \$20,000 per year to almost \$100,000 per year.
- Spring initiative to work with JP Morgan on all electronic payment processing for accounts payable. Value of savings to be provided as we get closer to project completion.

Town Clerk

- Printing of veteran discharges in house instead of outsourcing
- Purchasing record binders in larger quantities to get a lower price
- Require distributors of absentee ballot applications to print their own forms with the Town’s numbering system to save staff time, paper, ink etc
- Printing of General Code supplements annually instead of semi-annually and reduced the number of printed books
- Applied for staff scholarships for required certification classes, savings of about \$600

Information Technology

- Setup meeting with phone vendors for price reductions

Library

- Discontinued use of due date receipts in an effort to save money and paper as a sustainability initiative

Public Works

- Self-performing the Town Hall Parking Lot Project by utilizing highway staff for site and drainage work as well as working as the general contractor. Anticipated savings is around \$100,000.

Board of Education

- Taking part in Eastconn Cooperative Purchasing Program for bid of custodial supplies, paper/office supplies, technology and fuel. Savings associated with taking part in this bid process will be forthcoming.
- Renewed copier leases with several other Towns to generate at least 10% in cost savings

Assessor's Office Performance Audit Update

The consultant conducting the Assessor's Office Performance Audit is expecting to provide a final report of recommendations to the Town during the month of May.

Financial Summary as of April 30, 2024

Attached for review is the General Fund revenue and expenditure budget status report as of April 30, 2024. The last quarterly report including year end projections for the period ending March 31, 2024 was presented to the Board of Finance at their meeting on April 16, 2024. Since these projections were prepared, no additional information has come to the attention of the finance department that would significantly impact these estimates.

GENERAL FUND REVENUE FINANCIAL COMPARISON

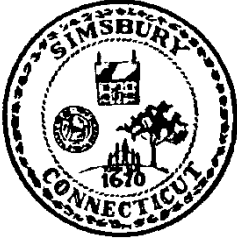
Description	FY2024	FY2024	\$ Variance	% Spent	Notes
	BUDGETED REVENUES	ACTUAL As of 4/30/24			
GENERAL GOVERNMENT					
TAX DEPARTMENT	106,499,159	106,676,519	177,360	100.17%	
BUILDING DEPARTMENT	700,000	476,520	(223,480)	68.07%	
FINANCE DEPARTMENT	1,167,718	2,888,764	1,721,046	247.39%	Investment income in excess of budget
TOWN CLERK	667,340	651,533	(15,807)	97.63%	
TOWN MANAGER'S OFFICE	350,202	998,559	648,357	285.14%	Unanticipated increase to the PILOT payment
INFORMATION TECHNOLOGY	174,798	131,099	(43,699)	75.00%	
LAND USE COMMISSION	20,000	20,235	235	101.17%	
INSURANCE REFUNDS	60,000	-	(60,000)	0.00%	CIRMA has informed the Town there will be no member distribution in the current year
ASSESSOR'S OFFICE	5,800	4,015	(1,785)	69.23%	
PLANNING DEPARTMENT	-	30,020	30,020	#DIV/0!	Performance bond called for cambridge crossing property
TOTAL GENERAL GOVERNMENT	109,645,017	111,877,264	2,232,247	102.04%	
PUBLIC SAFETY					
POLICE DEPARTMENT	225,245	191,736	(33,509)	85.12%	
ANIMAL CONTROL	500	10	(490)	2.00%	
TOTAL PUBLIC SAFETY	225,745	191,746	(33,999)	84.94%	
PUBLIC WORKS					
ENGINEERING	25,050	30,682	5,632	122.48%	
ENO MEMORAL HALL	1,000	1,680	680	168.00%	
HIGHWAY DEPARTMENT	3,250	1,309	(1,941)	40.27%	
TOTAL PUBLIC WORKS	29,300	33,671	4,371	114.92%	
HEALTH & WELFARE					
ELDERLY/HANDICAPPED TRANSPORT	40,720	35,367	(5,353)	86.85%	
TOTAL HEALTH & WELFARE	40,720	35,367	(5,353)	86.85%	
CULTURE, PARKS & RECREATION					
PARKS & RECREATION	244,437	183,328	(61,109)	75.00%	
LIBRARY	7,800	14,473	6,673	185.55%	
COMMUNITY GARDENS	4,400	3,590	(810)	81.59%	
MEMORAL POOLS & FIELDS	22,800	15,512	(7,289)	68.03%	
TOTAL CULTURE, PARKS & RECREATION	279,437	216,902	(62,535)	77.62%	
EDUCATION					
BOARD OF EDUCATION	7,381,724	7,320,897	(60,827)	99.18%	Pending remaining disbursement of ECS, tuition and building rent are in excess of budget by \$126,433
TOTAL EDUCATION	7,381,724	7,320,897	(60,827)	99.18%	
INTERGOVERNMENTAL					
TRANSFER IN - BELDEN TRUST	27,380	27,380	-	100.00%	

Description	FY2024	FY2024	\$ Variance	% Spent	Notes
	BUDGETED REVENUES	ACTUAL As of 4/30/24			
TRANSFER IN - CAPITAL PROJECT FUNDS	281,187	281,187	-	100.00%	
TRANSFER IN - ARPA FUND	3,757,833	3,757,833	-	100.00%	
TOTAL INTERGOVERNEMENTAL	4,066,400	4,066,400	-	100.00%	
TOTAL GENERAL FUND REVENUES	121,668,343	123,742,247	2,073,904	101.70%	

GENERAL FUND EXPENDITURE FINANCIAL COMPARISON

Description	FY2024	FY2024	\$ Variance	% Spent	Notes
	BUDGETED EXPENDITURES	ACTUAL As of 4/30/24			
GENERAL GOVERNMENT					
TOWN MANAGER'S OFFICE	503,022	365,006	138,016	72.56%	
PLANNING DEPARTMENT	393,513	321,099	72,414	81.60%	
FINANCE DEPARTMENT	582,159	481,061	101,098	82.63%	
INFORMATION TECHNOLOGY	520,452	377,054	143,398	72.45%	
BUILDING DEPARTMENT	319,151	250,747	68,404	78.57%	
ASSESSOR'S OFFICE	408,875	315,215	93,660	77.09%	
TOWN CLERK	268,007	216,835	51,172	80.91%	
TAX DEPARTMENT	206,215	190,134	16,081	92.20%	
LEGAL SERVICES	151,000	141,230	9,770	93.53%	
ELECTION ADMINISTRATION	159,736	125,618	34,118	78.64%	
COMMUNITY SERVICES	385,563	383,502	2,061	99.47%	
GENERAL GOVERNMENT	125,716	84,615	41,101	67.31%	
BOARD OF FINANCE	55,414	48,500	6,914	87.52%	
ECONOMIC DEVELOPMENT COMMISSION	50,650	50,000	650	98.72%	
LAND USE COMMISSION	16,350	10,570	5,780	64.65%	
REGIONAL PROBATE COURT	10,891	10,891	-	100.00%	
PUBLIC BUILDING COMMISSION	2,000	1,301	699	65.07%	
DEI COUNCIL	4,550	3,003	1,547	66.01%	
TOTAL GENERAL GOVERNMENT	4,163,264	3,376,383	786,881	81.10%	
PUBLIC SAFETY					
POLICE DEPARTMENT	5,836,568	4,451,933	1,384,635	76.28%	
DISPATCH	610,481	483,632	126,849	79.22%	
ANIMAL CONTROL	75,687	68,204	7,483	90.11%	
POLICE COMMISSION	750	-	750	0.00%	
EMERGENCY MANAGEMENT	35,710	32,457	3,253	90.89%	
TOTAL PUBLIC SAFETY	6,559,196	5,036,227	1,522,969	76.78%	
PUBLIC WORKS					
HIGHWAY DEPARTMENT	3,298,534	2,516,817	781,717	76.30%	
BUILDINGS & MAINTENANCE	547,326	416,900	130,426	76.17%	
ENGINEERING	341,086	221,796	119,290	65.03%	
PUBLIC WORKS ADMINISTRATION	369,295	285,939	83,356	77.43%	
TOWN OFFICE BUILDINGS	170,810	101,779	69,031	59.59%	
LIBRARY	162,944	109,889	53,055	67.44%	
ENO MEMORAL HALL	88,947	54,000	34,947	60.71%	
OTHER BUILDINGS	36,538	28,929	7,609	79.17%	
LANDFILL	80,750	25,800	54,950	31.95%	
TOTAL PUBLIC WORKS	5,096,230	3,761,850	1,334,380	73.82%	
HEALTH & WELFARE					
SOCIAL SERVICES ADMINISTRATION	411,125	349,511	61,614	85.01%	

Description	FY2024	FY2024	\$ Variance	% Spent	Notes
	BUDGETED EXPENDITURES	ACTUAL As of 4/30/24			
SENIOR CENTER SERVICES	164,343	124,208	40,135	75.58%	
TRANSPORTATION SERVICES	170,540	101,866	68,674	59.73%	
HEALTH DEPARTMENT	186,053	186,053	0	100.00%	
AGING & DISABILITY COMMISSION	1,500	880	620	58.66%	
TOTAL HEALTH & WELFARE	933,561	762,518	171,043	81.68%	
CULTURE, PARKS & RECREATION					
LIBRARY	1,722,214	1,389,555	332,659	80.68%	
PARKS & OPEN SPACE	1,051,873	808,814	243,059	76.89%	
MEMORIAL POOL	88,378	44,795	43,583	50.69%	
RECREATION ADMINISTRATION	72,902	60,713	12,189	83.28%	
MEMORIAL FIELD	42,003	22,703	19,300	54.05%	
BEAUTIFICATION COMMITTEE	6,000	1,850	4,150	30.84%	
PARKS & REC COMMISSION	750	-	750	0.00%	
TOTAL CULTURE, PARKS & RECREATION	2,984,120	2,328,430	655,690	78.03%	
EDUCATION					
BOARD OF EDUCATION	82,182,136	64,912,081	17,270,055	78.99%	
TOTAL EDUCATION	82,182,136	64,912,081	17,270,055	78.99%	
INTERGOVERNMENTAL					
EMPLOYEE BENEFITS	7,341,792	5,948,393	1,393,399	81.02%	
LIABILITY INSURANCE	496,307	498,211	(1,904)	100.38%	
TRANSFER OUT - SIMSBURY FARMS	151,715	151,715	-	100.00%	
TRANSFER OUT - MSP SENIOR FUND	10,480	10,480	-	100.00%	
TRANSFER OUT - YOUTH SERVICE BUREAU	8,000	8,000	-	100.00%	
TRANSFER OUT - ATHLETICS FIELDS	2,250	2,250	-	100.00%	
TRANSFER OUT - SIMSBURY CELEBRATES	5,300	5,300	-	100.00%	
CONTINGENCY RESERVE	382,741	-	382,741	0.00%	
CONTINGENCY VACANCY	(250,000)	-	(250,000)	0.00%	
TRANSFER OUT - CNR	416,250	416,250	-	100.00%	
TRANSFER OUT - CAPITAL RESERVE	3,378,191	3,378,191	-	100.00%	
TOTAL INTERGOVERNMENTAL	11,943,026	10,418,790	1,524,236	87.24%	
DEBT SERVICE					
PRINCIPAL	6,013,665	3,980,000	2,033,665	66.18%	
INTEREST	1,793,145	1,407,767	385,378	78.51%	
TOTAL DEBT SERVICE	7,806,810	5,387,767	2,419,043	69.01%	
TOTAL GENERAL FUND EXPENDITURES	121,668,343	95,984,045	25,684,298	78.89%	



Town of Simsbury

933 Hopmeadow Street Simsbury, Connecticut 06070

Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Setting of the FY 2024/2025 Mill Rate

2. **Date of Board Meeting:** May 14, 2024

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 32.26 mills, the following motion is in order:

Move, effective May 14, 2024, to set the mill rate for Fiscal Year 2024/2025 at 32.26 mills.

5. **Summary of Submission:**
Pursuant to Simsbury Charter Section 406, the Town of Simsbury held its annual budget referendum on May 10, 2024. Residents voted on the following expenditures:

Operating Budgets

Board of Selectmen Budget - \$28,884,809

Board of Education Budget - \$85,217,644

Sewer Use Fund (Sewer Treatment Plant), Residential Rental Properties, Simsbury Farms, Non-Public Schools, Debt Retirement/Capital and Capital Non-Recurring Budgets - \$19,512,894

The final step in the budget making process is for the Board of Finance to formally set the mill rate for FY24/25. The proposed mill rate identified during the budget process was 32.26 mills.

6. **Financial Impact:**
The current FY23/24 Town mill rate is set at 30.82 mills. If the Board of Finance approves the proposed mill rate of 32.26 for the Town, this will be an increase of 1.44 mills or 4.67%. Combined with the Fire District mill rate of 1.05 mills, the total revised total mill rate will be 33.31 mills, which is an increase of 1.49 mills or 4.68%. The median home value will see an estimated tax increase of \$408.

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

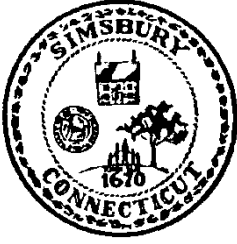
- FY 2024/2025 Budget Levy Calculation Worksheet

**Town of Simsbury
Levy Calculation Worksheet
FY2024/25**

	FY2023/24 Budget	FY2024/25 Projected	Change	Percent Change
Town Operating Budget	\$ 27,574,470	\$ 28,307,853	\$ 733,383	2.66%
Operating Transfers	4,104,927	576,956	(3,527,971)	-85.94%
Total Town Budget	31,679,397	28,884,809	(2,794,588)	-8.82%
School Operating Budget	81,576,437	85,217,644	3,641,207	4.46%
Non-Public School Budget	605,699	588,724	(16,975)	-2.80%
Debt Service & Capital	7,806,810	8,049,225	242,415	3.11%
Gross Expenditures	121,668,343	122,740,402	1,072,059	0.88%
Anticipated Revenue	17,154,066	13,825,329	(3,328,737)	-19.40%
Use of Fund Balance (Mill Rate Relief)	-	250,000	250,000	#DIV/0!
Total Revenue and Approp of Fund Balance	17,154,066	14,075,329	(3,078,737)	-17.95%
Net Expenditures	\$ 104,514,277	\$ 108,665,073	\$ 4,150,796	3.97%

Mill Rate Calculation

Property Taxes				
Supplemental Auto	1,100,000	600,000		
Property Taxes	94,547,022	99,460,661		
Car Taxes	8,867,255	8,604,412		
Total Property Taxes	104,514,277	108,665,073		
Net Grand List (non-vehicle)	3,114,056,830	3,130,081,452		
Tax Collection Rate	98.50%	98.50%		
Mill Rate	30.82	32.26	1.44	4.67%
Fire	1.00	1.05	0.05	5.00%
Total Mill Rate	31.82	33.31	1.49	4.68%
Median Home Impact	8,705	9,112	408	4.68%



Town of Simsbury

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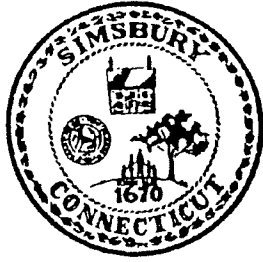
Board of Finance Agenda Item Submission Form

1. **Title of Submission:** Approval of the Tax Collector Suspense List
2. **Date of Board Meeting:** May 14, 2024
3. **Individual or Entity Making the Submission:**
Amy Meriwether, Director of Finance; Sherry Clemens, 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 14, 2024, to approve the suspense list in the amount of \$68,472.18 and authorize Tax Collector, Sherry Clemens 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 personal property taxes have been turned over to the State Marshal for collections.
6. **Financial Impact:**
If approved, \$68,472.18 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

Tax Department

933 HOPMEADOW STREET - SIMSBURY, CONNECTICUT 06070

Sherry L. Clemens, CCMC Tax Collector
Christine Campasano, Revenue Technician

May 6, 2024

Lisa Heavner
Chair
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 \$68,472.18.

The regular motor vehicle and supplement motor vehicle taxes make up most of the Suspense List. All of the accounts will be sent to our collection agency, Tax Serv, and they will be working on collecting the delinquent/suspended taxes. The Department of Motor Vehicle allows us to place a hold on all registration services until the delinquent accounts are paid in full.

On the Personal Property delinquent/suspended tax, we will be implementing filing UCC liens with the Secretary of State as an alternate method of a collection process in conjunction with turning the accounts over to the State Marshal.

I will continue to work on the collection these suspended balances.

Please let me know if you have any questions.

Respectfully submitted,

Sherry L. Clemens
CCMC Tax Collector

Telephone (860) 658-3238
www.simsbury-ct.gov

sclemens@simsbury-ct.gov
ccampasano@simsbury-ct.gov

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



Town of Simsbury

Tax Department

933 HOPMEADOW STREET - SIMSBURY, CONNECTICUT 06070

Sherry L. Clemens, CCMC Tax Collector
Christine Campasano, Revenue Technician

TOWN OF SIMSBURY SUSPENSE LIST May 2024

MOTOR VEHICLE REGULAR

LIST OF 2020	\$ 20,071.41
LIST OF 2021	\$ 28,789.67
TOTAL	\$48,861.08

MOTOR VEHICLE SUPPLEMENTAL

LIST OF 2020	\$ 2,324.77
LIST OF 2021	\$ 1,245.61
TOTAL	\$ 3,570.38

PERSONAL PROPERTY

LIST OF 2021	\$ 16,040.72
TOTAL	\$ 16,040.72

TOTAL SUSPENSE
\$ 68,472.18

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Town of Simsbury

Tax Department

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Sherry L. Clemens, CCMC Tax Collector
Christine Campasano, Revenue Technician

Lisa Heavner
Chair
Board of Finance

RE: APPROVAL OF SUSPENSE LIST IN THE AMOUNT OF \$ 68,472.18.

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 Sherry L. Clemens Tax Collector
Sherry L. Clemens

Approved by _____ Chair
Lisa Heavner, BOARD OF FINANCE

Please sign and return
Copy to be filed with Town Clerk

DATE _____

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Sec. 12-165. Municipal suspense tax book. Each municipality shall have a suspense tax book. At least once in each year each collector of taxes in each municipality shall deliver to the board of finance or other similar board by whatever name called or, if no such board exists, to the board of selectmen if a town not consolidated with a city or borough, to the common council or board of aldermen if a city, to the warden and burgesses if a borough and to the governing board if any other municipality, a statement giving by rate bill: (1) The name and address of the person against whom each uncollectible tax was levied, and (2) the reason why such collector believes each such tax is uncollectible. At the end of such statement, the tax collector shall certify that, to the best of his knowledge and belief, each tax contained in such statement has not been paid and is uncollectible. A detailed examination shall be made by the authority to which such statement has been given of each tax shown thereon and, after such examination, it shall designate in writing each tax which is believed by it to be uncollectible. Thereupon, each tax so designated as uncollectible shall be transferred by such collector to the suspense tax book. (3) Each tax so transferred shall not thereafter be included as an asset of such municipality. The amount of each tax so transferred during the last fiscal year and the name of the person against whom each such tax was levied shall be published in the next annual report of such municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. (4) Nothing herein contained shall be construed as an abatement of any tax so transferred, but any such tax, as it has been increased by interest or penalty, fees and charges, may be collected by the collector then or subsequently in office. The provisions of section 12-147 shall be applicable to all moneys so collected.

(1949 Rev., S. 1846; 1953, S. 1079d; 1961, P.A. 484, S. 2; P.A. 97-83; P.A. 13-276, S. 35.)

History: 1961 act added alternative of filing in town clerk's office in Subdiv. (5); P.A. 97-83 added provision requiring tax collectors to include in the municipal suspense book unpaid property tax balances remaining after a lien sale. (Revisor's note: In 2001 the reference in this section to the date "19.." was changed editorially by the Revisors to "20.." to reflect the new millennium); P.A. 13-276 deleted former Subdiv. (1) re old age assistance tax, redesignated existing Subdivs. (2) and (3) as Subdivs. (1) and (2), replaced "such" with "uncollectible" in redesignated Subdiv. (1), deleted provisions of existing Subdiv. (4) re words placed in rate bill and redesignated remaining provisions of existing Subdiv. (4) and existing Subdiv. (5) as Subdiv. (3), and redesignated existing Subdiv. (6) as Subdiv. (4).

Town

Process Suspense Report

TOWN OF SIMSBURY Date: 05/03/2024 Time: 18:42:44
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
2020-03-0050874	BAKIU BESMIR	02	CANNOT LOCATE	05/03/2024	78.56			
2020-03-0050961	BARDAKJIAN VICKEN J	02	CANNOT LOCATE	05/03/2024	104.75			
2020-03-0050962	BARFIELD LISA M	02	CANNOT LOCATE	05/03/2024	109.99			
2020-03-0051083	BARTNICKI STEFAN	02	CANNOT LOCATE	05/03/2024	143.28			
2020-03-0051141	BAYNE ALEXANDER R	02	CANNOT LOCATE	05/03/2024	19.82			
2020-03-0051143	BAYNE SONIA E	02	CANNOT LOCATE	05/03/2024	9.97			
2020-03-0051432	BETZ STEVEN L	02	CANNOT LOCATE	05/03/2024	99.51			
2020-03-0051538	BLACKINTON GREGORY C	02	CANNOT LOCATE	05/03/2024	154.50			
2020-03-0051647	BOHNER GARY A	02	CANNOT LOCATE	05/03/2024	78.56			
2020-03-0051653	BOLAN RUTH E	02	CANNOT LOCATE	05/03/2024	152.63			
2020-03-0051770	BOUCHARD JOHN A	02	CANNOT LOCATE	05/03/2024	209.50			
2020-03-0051771	BOUCHARD JOHN A	02	CANNOT LOCATE	05/03/2024	331.83			
2020-03-0052784	CASEY MARSHA M	02	CANNOT LOCATE	05/03/2024	74.07			
2020-03-0052785	CASEY MARSHA M	02	CANNOT LOCATE	05/03/2024	447.80			
2020-03-0053987	CUNNINGHAM MELISSA C	02	CANNOT LOCATE	05/03/2024	330.70			
2020-03-0054020	CYLKOWSKI ROBERT E	02	CANNOT LOCATE	05/03/2024	18.71			
2020-03-0054375	DELAMORA JOSE L	02	CANNOT LOCATE	05/03/2024	270.47			
2020-03-0054376	DELAMORA JOSE L	02	CANNOT LOCATE	05/03/2024	56.49			
2020-03-0054377	DELAMORA JOSE L	02	CANNOT LOCATE	05/03/2024	14.22			
2020-03-0054378	DELAMORA JOSE L	02	CANNOT LOCATE	05/03/2024	10.47			
2020-03-0054379	DELAMORA JOSE L	02	CANNOT LOCATE	05/03/2024	384.20			
2020-03-0054497	DENNING JACQUELINE	02	CANNOT LOCATE	05/03/2024	148.14			
2020-03-0054619	DIEMER JEREMY O	02	CANNOT LOCATE	05/03/2024	125.70			
2020-03-0054861	DOWDELL DARREN M	02	CANNOT LOCATE	05/03/2024	5.15			
2020-03-0055455	ESTILL PATRICIA H	02	CANNOT LOCATE	05/03/2024	343.80			
2020-03-0055690	FERNANDO FLORES D	02	CANNOT LOCATE	05/03/2024	109.24			
2020-03-0055918	FLANAGAN BRIAN P	02	CANNOT LOCATE	05/03/2024	1,129.41			
2020-03-0056043	FORSYTHE SHELLIAN M	02	CANNOT LOCATE	05/03/2024	102.88			
2020-03-0056068	FOTIATHIS LOUIS M	02	CANNOT LOCATE	05/03/2024	81.93			
2020-03-0056073	FOWLER DONALD M	02	CANNOT LOCATE	05/03/2024	890.36			
2020-03-0056074	FOWLER DONALD M	02	CANNOT LOCATE	05/03/2024	1,083.39			
2020-03-0056485	GEARY-GORHAM TRACY D	02	CANNOT LOCATE	05/03/2024	145.52			
2020-03-0056857	GOMPPER SARAH R	02	CANNOT LOCATE	05/03/2024	310.50			
2020-03-0057668	HAYDEN FRANCES K	02	CANNOT LOCATE	05/03/2024	285.44			
2020-03-0057883	HIDALGO VIVIANA	02	CANNOT LOCATE	05/03/2024	435.45			
2020-03-0058995	JOYCE DOREE B	02	CANNOT LOCATE	05/03/2024	390.93			
2020-03-0059004	JOYNER VICTOR D	02	CANNOT LOCATE	05/03/2024	722.01			
2020-03-0059250	JUENGST STEVEN H	02	CANNOT LOCATE	05/03/2024	281.70			
2020-03-0059261	K V G LIVING	02	CANNOT LOCATE	05/03/2024	452.29			
2020-03-0059652	KIESER JOYCE R	02	CANNOT LOCATE	05/03/2024	118.59			
2020-03-0059823	KOHRER CHARLES W	02	CANNOT LOCATE	05/03/2024	18.71			
2020-03-0059852	KOPLow KIMBERLY A	02	CANNOT LOCATE	05/03/2024	280.95			
2020-03-0062461	MILLER ROBERT E	02	CANNOT LOCATE	05/03/2024	1,127.91			
2020-03-0062462	MILLER ROBERT E	02	CANNOT LOCATE	05/03/2024	1,023.16			
2020-03-0062813	MUDANO CHRISTOPHER J	02	CANNOT LOCATE	05/03/2024	315.74			
2020-03-0062904	MURPHY BETH R	02	CANNOT LOCATE	05/03/2024	51.63			
2020-03-0062919	MURPHY GERALD J	02	CANNOT LOCATE	05/03/2024	80.06			
2020-03-0063487	NOTO KAYLA M	02	CANNOT LOCATE	05/03/2024	713.03			
2020-03-0063488	NOTO KAYLA M	02	CANNOT LOCATE	05/03/2024	173.58			
2020-03-0064893	PULLEN RICHARD D	02	CANNOT LOCATE	05/03/2024	340.43			
2020-03-0064918	PUSCH TIMOTHY E	02	CANNOT LOCATE	05/03/2024	73.74			
2020-03-0064919	PUSCH TIMOTHY E	02	CANNOT LOCATE	05/03/2024	148.14			
2020-03-0065006	RAJAGOPALAN ANURADHA	02	CANNOT LOCATE	05/03/2024	114.10			
2020-03-0065615	RONAN RUSSELL M	02	CANNOT LOCATE	05/03/2024	152.63			
2020-03-0065744	ROTHENBERG JOSHUA A	02	CANNOT LOCATE	05/03/2024	447.05			
2020-03-0065961	SABOL ANDREW B	02	CANNOT LOCATE	05/03/2024	665.90			

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20,071.41+

28,789.67+

48,861.08*

2,324.77+

1,245.61+

3,570.38*

16,040.72+

16,040.72*

48,861.08+

3,570.38+

16,040.72+

68,472.18*

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Process Suspense Report

TOWN OF SIMSBURY Date: 05/03/2024 Time: 18:42:44
 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
2020-03-0066012	SALEEMAH METREK M	02	CANNOT LOCATE	05/03/2024	384.95			
2020-03-0066102	SAMSU-GANI NAGOOR M	02	CANNOT LOCATE	05/03/2024	281.70			
2020-03-0066355	SCHULER ALEXANDER F	02	CANNOT LOCATE	05/03/2024	196.40			
2020-03-0067373	SPARKS ERIKA D	02	CANNOT LOCATE	05/03/2024	192.66			
2020-03-0067573	STEPTOE CHARLOTTE W	02	CANNOT LOCATE	05/03/2024	288.81			
2020-03-0068022	TAYLOR KENDALL M	02	CANNOT LOCATE	05/03/2024	222.59			
2020-03-0068656	TROMBLY KAREN M	02	CANNOT LOCATE	05/03/2024	123.83			
2020-03-0068982	VANSCHULT JADE B	02	CANNOT LOCATE	05/03/2024	189.29			
2020-03-0068991	VARCOE CRAIG A	02	CANNOT LOCATE	05/03/2024	105.50			
2020-03-0069168	VENEZIANO MARC V	02	CANNOT LOCATE	05/03/2024	985.38			
2020-03-0069775	WHARTON DONNA D	02	CANNOT LOCATE	05/03/2024	48.63			
2020-03-0070501	ROMAN MATTHEW W	02	CANNOT LOCATE	05/03/2024	357.64			
2020-03-0070664	LAWRENCE W MCGURKIN SPECIAL NEEDS	02	CANNOT LOCATE	05/03/2024	160.49			
2020-03-0070789	WILSON BRITTANY	02	CANNOT LOCATE	05/03/2024	157.87			
2020-03-0070825	DRISCOLL JAMES F	02	CANNOT LOCATE	05/03/2024	386.45			
MOTOR VEHICLE	# Of Acct: 71				20,071.41			
2020-04-0080085	ALQAHTANI OMAR M	02	CANNOT LOCATE	05/03/2024	70.85			
2020-04-0080149	ARQUETTE JUSTIN T	02	CANNOT LOCATE	05/03/2024	25.25			
2020-04-0080220	BARFIELD TAYLOR M	02	CANNOT LOCATE	05/03/2024	206.88			
2020-04-0080329	BIANCO CARMINE	02	CANNOT LOCATE	05/03/2024	10.89			
2020-04-0080330	BIANCO CARMINE	02	CANNOT LOCATE	05/03/2024	253.90			
2020-04-0080728	COLLIE DONNA L	02	CANNOT LOCATE	05/03/2024	6.21			
2020-04-0081177	FERREIRA DEBBIE P	02	CANNOT LOCATE	05/03/2024	76.69			
2020-04-0081627	HIDALGO VIVIANA	02	CANNOT LOCATE	05/03/2024	68.39			
2020-04-0082499	MCDERMOTT BRENNAN L	02	CANNOT LOCATE	05/03/2024	83.80			
2020-04-0082797	NOTO KAYLA M	02	CANNOT LOCATE	05/03/2024	422.06			
2020-04-0083105	RAEUCHLE DAVID R	02	CANNOT LOCATE	05/03/2024	1,099.85			
MOTOR VEHICLE SUPPLEMENAL	# Of Acct: 11				2,324.77			
YR : 2020	TOTAL : 82				22,396.18			
2021-03-0050394	ALMUTAIRI ABDULLAH M	02	CANNOT LOCATE	05/03/2024	477.39			
2021-03-0050402	ALQAHTANI OMAR M	02	CANNOT LOCATE	05/03/2024	82.19			
2021-03-0050456	ANASTASIO RONALD T	02	CANNOT LOCATE	05/03/2024	503.21			
2021-03-0050692	ARQUETTE JANESE C	02	CANNOT LOCATE	05/03/2024	112.42			
2021-03-0050693	ARQUETTE JUSTIN T	02	CANNOT LOCATE	05/03/2024	279.00			
2021-03-0050694	ARQUETTE JUSTIN T	02	CANNOT LOCATE	05/03/2024	97.62			
2021-03-0050776	AUDET ROCH	02	CANNOT LOCATE	05/03/2024	220.43			
2021-03-0050995	BARFIELD TAYLOR M	02	CANNOT LOCATE	05/03/2024	191.14			
2021-03-0051459	BERRY WILLIAM M	02	CANNOT LOCATE	05/03/2024	276.80			
2021-03-0051529	BIGGS DEBBIE A	02	CANNOT LOCATE	05/03/2024	195.55			
2021-03-0051600	BLACKFORD DAVID O	02	CANNOT LOCATE	05/03/2024	6.61			
2021-03-0051774	BORGES ECHEL GUSTAVO	02	CANNOT LOCATE	05/03/2024	1,326.99			
2021-03-0052090	BROW CHRISTOPHER S	02	CANNOT LOCATE	05/03/2024	375.36			
2021-03-0052091	BROW CHRISTOPHER S	02	CANNOT LOCATE	05/03/2024	300.41			
2021-03-0052131	BROWN RICHARD	02	CANNOT LOCATE	05/03/2024	264.52			
2021-03-0052137	BROWN-HEFFERNAN ELLA W	02	CANNOT LOCATE	05/03/2024	415.67			
2021-03-0052161	BRUMMERT MICHAEL J	02	CANNOT LOCATE	05/03/2024	88.17			
2021-03-0052196	BUCKLEY ELECTRIC CO	02	CANNOT LOCATE	05/03/2024	102.97			
2021-03-0052457	CADORETTE PAIGE N	02	CANNOT LOCATE	05/03/2024	128.95			
2021-03-0053067	CHASE ASHLEY N	02	CANNOT LOCATE	05/03/2024	700.97			
2021-03-0053068	CHASE ASHLEY N	02	CANNOT LOCATE	05/03/2024	149.89			
2021-03-0053477	COLLAZO REBECCA M	02	CANNOT LOCATE	05/03/2024	323.09			

Process Suspense Report

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Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2021-03-0053482	COLLIE CURTIS B	02	CANNOT LOCATE	05/03/2024	428.26			
2021-03-0053483	COLLIE CURTIS B	02	CANNOT LOCATE	05/03/2024	299.16			
2021-03-0053657	COOPER CRYSTAL A	02	CANNOT LOCATE	05/03/2024	113.68			
2021-03-0054041	CUNNINGHAM MELISSA C	02	CANNOT LOCATE	05/03/2024	335.05			
2021-03-0054328	DAVIES KIMBERLY J	02	CANNOT LOCATE	05/03/2024	68.96			
2021-03-0054358	DAVIS MAVIS F	02	CANNOT LOCATE	05/03/2024	36.91			
2021-03-0054398	DEAN SHAQUINTA A	02	CANNOT LOCATE	05/03/2024	103.60			
2021-03-0054458	DEGUMBIA ALEXIS N	02	CANNOT LOCATE	05/03/2024	186.74			
2021-03-0054459	DEGUMBIA TYLER V	02	CANNOT LOCATE	05/03/2024	446.53			
2021-03-0054460	DEGUMBIA TYLER V	02	CANNOT LOCATE	05/03/2024	15.75			
2021-03-0054475	DELAMORA JOSE L	02	CANNOT LOCATE	05/03/2024	44.40			
2021-03-0054546	DEMEMO JESSICA L	02	CANNOT LOCATE	05/03/2024	329.07			
2021-03-0054580	DENNING JACQUELINE	02	CANNOT LOCATE	05/03/2024	132.89			
2021-03-0054668	DEVLIN ERIC R	02	CANNOT LOCATE	05/03/2024	71.17			
2021-03-0054967	DOWNS CRYSTAL D	02	CANNOT LOCATE	05/03/2024	202.80			
2021-03-0055452	ENERGY EFFICIENCY AND SUSTAINABILITY CON	02	CANNOT LOCATE	05/03/2024	216.02			
2021-03-0055518	ERICKSON HAROLYN J	02	CANNOT LOCATE	05/03/2024	399.61			
2021-03-0055754	FEOFANOVA DESTINY D	02	CANNOT LOCATE	05/03/2024	195.08			
2021-03-0056068	FLORES FERNANDO A	02	CANNOT LOCATE	05/03/2024	185.79			
2021-03-0056402	GALIETTE JOSEPH A	02	CANNOT LOCATE	05/03/2024	124.07			
2021-03-0056709	GETZ KAITLYN L	02	CANNOT LOCATE	05/03/2024	614.06			
2021-03-0056793	GILMAN ANN C	02	CANNOT LOCATE	05/03/2024	66.44			
2021-03-0056997	GOMPPER SARAH R	02	CANNOT LOCATE	05/03/2024	296.01			
2021-03-0057280	GREITEN PATRICK J	02	CANNOT LOCATE	05/03/2024	350.48			
2021-03-0057281	GREITEN PATRICK J	02	CANNOT LOCATE	05/03/2024	147.69			
2021-03-0057612	HAN SANGHYO	02	CANNOT LOCATE	05/03/2024	105.18			
2021-03-0057817	HAYDEN FRANCES K	02	CANNOT LOCATE	05/03/2024	283.41			
2021-03-0058034	HIDALGO VIVIANA	02	CANNOT LOCATE	05/03/2024	618.46			
2021-03-0058240	HOLMES JAYVAN D	02	CANNOT LOCATE	05/03/2024	523.68			
2021-03-0058923	JACOB SARA N	02	CANNOT LOCATE	05/03/2024	368.75			
2021-03-0059437	JUENGST STEVEN H	02	CANNOT LOCATE	05/03/2024	259.16			
2021-03-0059899	KING BRIAN E	02	CANNOT LOCATE	05/03/2024	942.81			
2021-03-0059967	KNEELAND MATTHEW T	02	CANNOT LOCATE	05/03/2024	363.71			
2021-03-0060004	KOBYLARZ TROY R	02	CANNOT LOCATE	05/03/2024	772.76			
2021-03-0060415	LAMOTHE BROOKE R	02	CANNOT LOCATE	05/03/2024	195.55			
2021-03-0060505	LANTMANN GUIMARAES ECHEL CINTIA	02	CANNOT LOCATE	05/03/2024	1,052.08			
2021-03-0060722	LECLAIRE LAWCARE	02	CANNOT LOCATE	05/03/2024	110.22			
2021-03-0061262	LOZADA-BENITEZ MARIA E	02	CANNOT LOCATE	05/03/2024	299.47			
2021-03-0061541	MAHMOUD SAM	02	CANNOT LOCATE	05/03/2024	15.75			
2021-03-0062162	MCDERMOTT BRENNAN L	02	CANNOT LOCATE	05/03/2024	80.93			
2021-03-0062977	MORRIS DEBORAH L	02	CANNOT LOCATE	05/03/2024	199.65			
2021-03-0063711	NOTO KAYLA M	02	CANNOT LOCATE	05/03/2024	619.41			
2021-03-0063712	NOTO KAYLA M	02	CANNOT LOCATE	05/03/2024	1,044.84			
2021-03-0063713	NOTO KAYLA M	02	CANNOT LOCATE	05/03/2024	175.40			
2021-03-0065267	RAEUCHLE DAVID R	02	CANNOT LOCATE	05/03/2024	1,203.55			
2021-03-0065354	RANSOM AIMEE	02	CANNOT LOCATE	05/03/2024	172.25			
2021-03-0065355	RANSOM AIMEE	02	CANNOT LOCATE	05/03/2024	88.80			
2021-03-0065521	REYES MARIA A	02	CANNOT LOCATE	05/03/2024	452.51			
2021-03-0065762	ROBERTS SEAN A	02	CANNOT LOCATE	05/03/2024	86.60			
2021-03-0065901	ROLFE CHRISTINA	02	CANNOT LOCATE	05/03/2024	299.78			
2021-03-0066338	SALCH HERBERT W	02	CANNOT LOCATE	05/03/2024	189.88			
2021-03-0066353	SALLS THERESA F	02	CANNOT LOCATE	05/03/2024	202.17			
2021-03-0066423	SAMPSON RAWLSTON J	02	CANNOT LOCATE	05/03/2024	526.20			
2021-03-0066424	SAMPSON RAWLSTON J	02	CANNOT LOCATE	05/03/2024	105.18			
2021-03-0066975	SHAHHEIN THOMAS S	02	CANNOT LOCATE	05/03/2024	296.01			
2021-03-0067443	SKRIPOL BETHANY R	02	CANNOT LOCATE	05/03/2024	99.82			

Process Suspense Report

TOWN OF SIMSBURY Date: 05/03/2024 Time: 18:42:45
 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
2021-03-0067511	SMITH HEATHER L	02	CANNOT LOCATE	05/03/2024	173.20			
2021-03-0067697	SPARKS ERIKA D	02	CANNOT LOCATE	05/03/2024	174.77			
2021-03-0067892	STEPONAITIS JOSHUA P	02	CANNOT LOCATE	05/03/2024	97.62			
2021-03-0067990	STONE KEVIN	02	CANNOT LOCATE	05/03/2024	1,467.43			
2021-03-0068921	TRAUTMAN GEORGE M	02	CANNOT LOCATE	05/03/2024	356.47			
2021-03-0068922	TRAUTMAN GEORGE M	02	CANNOT LOCATE	05/03/2024	42.61			
2021-03-0069120	ULLMANN KELLY A	02	CANNOT LOCATE	05/03/2024	16.22			
2021-03-0069254	VAN OIJEN DOUGLAS	02	CANNOT LOCATE	05/03/2024	147.69			
2021-03-0069378	VAZ PINTOGUIMARAESLOBATO FRANCISCO	02	CANNOT LOCATE	05/03/2024	251.92			
2021-03-0069495	VERBA DANIELLE M	02	CANNOT LOCATE	05/03/2024	404.96			
2021-03-0069496	VERBA DANIELLE M	02	CANNOT LOCATE	05/03/2024	107.38			
2021-03-0069505	VERNON ANDREW A	02	CANNOT LOCATE	05/03/2024	25.57			
2021-03-0069779	WAITE CLAIRE B	02	CANNOT LOCATE	05/03/2024	104.86			
2021-03-0069801	WALKER LISA A	02	CANNOT LOCATE	05/03/2024	54.16			
2021-03-0070058	WEST ALEXANDRINE R	02	CANNOT LOCATE	05/03/2024	250.66			
2021-03-0070063	WEST HARTFORD ROCKS LLC	02	CANNOT LOCATE	05/03/2024	65.18			
2021-03-0070147	WHITE ALAN G	02	CANNOT LOCATE	05/03/2024	246.88			
2021-03-0070899	SMITH ERNEST B	02	CANNOT LOCATE	05/03/2024	215.08			
2021-03-0070904	LAWRENCE W MCGURKIN SPECIAL NEEDS	02	CANNOT LOCATE	05/03/2024	153.20			
2021-03-0071021	COSS FLORINDA	02	CANNOT LOCATE	05/03/2024	105.18			
2021-03-0071096	MURPHY PATRICIA J	02	CANNOT LOCATE	05/03/2024	163.12			
2021-03-0071109	DRISCOLL JAMES F	02	CANNOT LOCATE	05/03/2024	381.97			
MOTOR VEHICLE	# Of Acct: 100				28,789.67			
2021-04-0080042	ALAMRI SALEH A	02	CANNOT LOCATE	05/03/2024	226.10			
2021-04-0080339	BROCK YVONNE M	02	CANNOT LOCATE	05/03/2024	209.72			
2021-04-0081077	GAO ZHEN	02	CANNOT LOCATE	05/03/2024	710.98			
2021-04-0082900	SKRIPOL BETHANY R	02	CANNOT LOCATE	05/03/2024	37.50			
2021-04-0083036	TAYLOR GENESIS M	02	CANNOT LOCATE	05/03/2024	61.31			
MOTOR VEHICLE SUPPLEMENAL	# Of Acct: 5				1,245.61			
YR : 2021	TOTAL : 105				30,035.28			
Grand Total: 187					52,431.46			

Town

Modify Suspense Report / Adj. Reason

TOWN OF SIMSBURY Date: 05/03/2024 Time: 19:19:14
Condition (s): Year: 2022, Type: 02 - PP, 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
2021-02-0040012		ACE HOLMES INC	02	CANNOT LOCATE	05/03/2024	77.81			
2021-02-0040036	1	ALLTOR LLC	02	CANNOT LOCATE	05/03/2024	259.81			
2021-02-0040051		ANDERSON JANET	02	CANNOT LOCATE	05/03/2024	77.81			
2021-02-0040066		ARNOTT CHRISTINA	02	CANNOT LOCATE	05/03/2024	74.07			
2021-02-0040081		AVATARA CLOUD	02	CANNOT LOCATE	05/03/2024	310.88			
2021-02-0040098	1	BATISTONS OF AVON INC	02	CANNOT LOCATE	05/03/2024	163.86			
2021-02-0040102		BEATON RICHARD	02	CANNOT LOCATE	05/03/2024	195.66			
2021-02-0040103		BECHARD RAYMOND	02	CANNOT LOCATE	05/03/2024	141.78			
2021-02-0040114		BERNARD MARIANNE	02	CANNOT LOCATE	05/03/2024	80.62			
2021-02-0040149		BUCKLEY ELECTRIC & AUTOMATION LLC	02	CANNOT LOCATE	05/03/2024	777.76			
2021-02-0040156		C A ESTHUS CIVIL & MECHANICAL CONTRACTOR	02	CANNOT LOCATE	05/03/2024	375.98			
2021-02-0040161		CACCIES BRIDAL CLOSET LLC	02	CANNOT LOCATE	05/03/2024	155.64			
2021-02-0040200	1	CHIMNEY AND MASONARY SERVICES LLC	02	CANNOT LOCATE	05/03/2024	220.72			
2021-02-0040210		CLAUDIA CARBALLO PHOTOGRAPHY LLC	02	CANNOT LOCATE	05/03/2024	77.81			
2021-02-0040212		CLEARFIELD LLC	02	CANNOT LOCATE	05/03/2024	70.15			
2021-02-0040229		COMMAND AUTO REPAIR LLC	02	CANNOT LOCATE	05/03/2024	310.88			
2021-02-0040276		DATA CAD LLC	02	CANNOT LOCATE	05/03/2024	1,395.02			
2021-02-0040305		DTT INC	02	CANNOT LOCATE	05/03/2024	571.62			
2021-02-0040306		DUPERRONE CLARA	02	CANNOT LOCATE	05/03/2024	77.81			
2021-02-0040327		ENERGY EFFICIENCY & SUSTAINABILITY CONSU	02	CANNOT LOCATE	05/03/2024	77.81			
2021-02-0040395		GREAT CLOSETS LLC	02	CANNOT LOCATE	05/03/2024	155.64			
2021-02-0040444		HOPMEADOW ASSOCIATES LLC	02	CANNOT LOCATE	05/03/2024	310.88			
2021-02-0040470		INTERIORS COMPLETE LLC	02	CANNOT LOCATE	05/03/2024	13.09			
2021-02-0040496		KCC TEXTILES LLC	02	CANNOT LOCATE	05/03/2024	77.81			
2021-02-0040497		KEARNS MICHAEL	02	CANNOT LOCATE	05/03/2024	155.64			
2021-02-0040519		LAMOTHE NOAH	02	CANNOT LOCATE	05/03/2024	77.81			
2021-02-0040542		LITOS LLC	02	CANNOT LOCATE	05/03/2024	290.30			
2021-02-0040592		METAMOTIVE TECHNOLOGIES	02	CANNOT LOCATE	05/03/2024	87.17			
2021-02-0040624		NDOMITABLE LLC	02	CANNOT LOCATE	05/03/2024	117.84			
2021-02-0040684		PFABE HUBERT W	02	CANNOT LOCATE	05/03/2024	53.50			
2021-02-0040687		PHL PHYSICIAN SERVICES LLC	02	CANNOT LOCATE	05/03/2024	155.64			
2021-02-0040698	1	PONICHTERA ANDREW DMD MS	02	CANNOT LOCATE	05/03/2024	979.21			
2021-02-0040735		RF LANDSCAPING AND CONSTRUCTION LLC	02	CANNOT LOCATE	05/03/2024	1,022.42			
2021-02-0040754		ROUX LLC	02	CANNOT LOCATE	05/03/2024	2,107.68			
2021-02-0040763		RYAN MARTIN FOUNDATION	02	CANNOT LOCATE	05/03/2024	47.88			
2021-02-0040764		S KANES MARKET LLC	02	CANNOT LOCATE	05/03/2024	1,984.01			
2021-02-0040769		SALLS SIMSBURY SEPTIC SERVICE LLC	02	CANNOT LOCATE	05/03/2024	80.36			
2021-02-0040787		SEPT-ONE LLC	02	CANNOT LOCATE	05/03/2024	692.46			
2021-02-0040807		SIMSBURY BOOT CAMP LLC	02	CANNOT LOCATE	05/03/2024	1,108.65			
2021-02-0040901	1	TORPEDOES SMOKE SHOP LLC	02	CANNOT LOCATE	05/03/2024	242.90			
2021-02-0040924		UP TOP BARBERSHOP	02	CANNOT LOCATE	05/03/2024	135.61			
2021-02-0040929		VAILL MEGAN	02	CANNOT LOCATE	05/03/2024	117.25			
2021-02-0040966		WATERBURY MANAGEMENT GROUP LLC	02	CANNOT LOCATE	05/03/2024	274.78			
2021-02-0041012		ZIMMEL ENTERPRISES LLC	02	CANNOT LOCATE	05/03/2024	233.44			
2021-02-0041019		HUNT TAYLOR AND MCBRIDE ASSOCIATES	02	CANNOT LOCATE	05/03/2024	25.25			
PERSONAL PROPERTY # Of Acct: 45						16,040.72			
YR : 2021 TOTAL : 45						16,040.72			
Grand Total: 45						16,040.72			



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 2023/2024 Audit
2. **Date of Board Meeting:** May 14, 2024
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 2023/2024 audit firm, CliftonLarsonAllen LLP, the following motion is in order:

Move, effective May 14, 2024, to appoint CliftonLarsonAllen LLP as the Town of Simsbury's auditors for the fiscal year ending 2023/2024.
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 in July 2023. The Town received two responses and decided to go with the lowest bidder, our current auditors, CliftonLarsonAllen LLP.

The Town had contracted with CliftonLarsonAllen LLP for three years with the option to extend for two additional years. The fiscal year 2023/2024 audit will be Year 1 of the current contract.
6. **Financial Impact:**
None
7. **Description of Documents Included with Submission:**
None

TO: Members of the Board of Education
FROM: Matthew T. Curtis, Superintendent of Schools
RE: Financial Report/Quarterly Budget Analysis
DATE: April 23, 2024

Below is the third quarter budget analysis of the Simsbury Public Schools for the fiscal year 2023-24.

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 \$194,617 in the current fiscal year, a decrease of \$2,958 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 10/1/23 enrollment, the grant funding is anticipated to total \$1,770,000.
- **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. Simsbury's current year award is 2,513,303. The prior year award totaled \$2,334,718.
- **Adult Education** – Funding to support Connecticut mandated adult education programs is administered through a cooperative program with the Farmington Continuing Education Department. Simsbury was awarded \$5,242 in the current fiscal year. The prior year award totaled \$6,213.
- **Talent Development (TEAM)** – Funding provides partial reimbursement for TEAM mentor stipends. Simsbury was awarded \$2,858 in the current fiscal year. The prior year award totaled \$2,483.
- **Private School Health Services** – Funding to support private school health services provided by the District's health services staff as required by Connecticut statute. The current year award is \$20,438, a \$219 increase compared to the prior year.

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 has received an award of \$124,776 in the current fiscal year, an increase of \$3,654 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 to teachers and principals. Simsbury has received an award of \$59,419 in the current fiscal year, a decrease of \$575 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 has received an award of \$10,781 in the current fiscal year, an increase of \$644 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 has received an 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, instructional supplies and equipment, and technology licensing. Simsbury has received a final award of \$1,176,082 in the current fiscal year, an increase of \$56,197 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. The current year Perkins award is not, as yet, determined. The prior year award was \$34,280. Simsbury was awarded \$48,425 in the current fiscal year for the supplemental award, which is an increase of \$7,329 compared to the prior fiscal year.
- **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.
- **National School Lunch Program – Equipment Assistance Grant** - Funding is provided through this program for the purchase of equipment needed to serve healthier meals and improve food safety. Nutrition Services received \$3,833.80 through this competitive grant process to replace a refrigerator at Tootin' Hills.

Expenditures

General Fund	2023-24		2022-23	2023-24	2022-23
	Original Budget	YTD Expenditures	YTD Expenditures	% Spent	% Spent
General Control	2,451,498	1,666,593	1,710,973	67.98%	79.33%
Instruction	50,003,729	33,172,294	31,497,357	66.34%	65.89%
Health Services	742,608	567,747	550,456	76.45%	70.18%
Pupil Transportation	3,057,488	2,521,560	2,466,645	82.47%	84.23%
Operation of Plant	5,495,325	3,920,288	3,799,214	71.34%	73.70%
Maint of Plant/Equipment	1,392,472	1,137,921	1,115,864	81.72%	88.92%
Insurance/Pension	15,502,856	11,073,028	10,115,764	71.43%	71.93%
Food Services	8,896	8,896	8,896	100.00%	100.00%
Student Body Activities	832,785	508,395	448,541	61.05%	59.07%
Community Services	32,563	37,042	37,132	113.75%	114.03%
Equipment-New/Replace	139,218	78,597	78,000	56.46%	86.22%
Out of District Tuition	1,917,000	831,501	355,661	43.38%	25.10%
Total Public Budget	81,576,438	55,523,860	52,184,504	68.06%	68.25%

General Control – The rate of spending is lower mainly due to a decrease in legal services paid in the current year compared to the same time in the prior year.

Pupil Transportation – The rate of spending is higher mainly due to an increased need for outside vendor transportation for Special Education students.

Operation of Plant – The rate of spending is lower mainly to due electricity and natural gas savings.

Student Body Activities – The rate of spending is higher mainly due to the timing of the coaching stipend payouts.

Out of District Tuition – Rate of spending is higher mainly due to increased costs for out of district services and a lower excess cost reimbursement.

Enrollment Comparison 2023-24 to 2023-22

Grade	Actual 10/1/2023	Actual 10/1/2022	Differential
K-6	2177	2176	+1
7-8	634	627	+7
9-12	1293	1261	+32
Totals	4104	4064	+40

Staffing Comparison (FTE)

	2023-24	2022-23	Difference
Certified	391.29	388.59	+2.7
Non-Certified	255.61	252.87	+2.74
Administrative	<u>20</u>	<u>21</u>	-1.0
Total	666.9	662.46	+4.44

Non-Lapsing Fund Summary

Non-Lapsing Fund Summary	
Beginning Balance as of 6/30/2022	651,308
FY24 Use of Non-Lapsing	(353,700)
FY25 Use of Non-Lapsing	(297,608)
Ending Balance as of 6/30/2023	-

Board of Finance
TOWN OF SIMSBURY, CONNECTICUT
REGULAR MEETING AND PUBLIC HEARING ON THE BUDGET MINUTES
Tuesday, April 3, 2024, at 6:00 P.M.
Tariffville Room, Simsbury Public Library / Simsbury Community Media Live Stream

PRESENT:

Lisa Heavner, Art House, Robert Helfand, Todd Burrick, Mike Doyle, and Art Wallace

ALSO PRESENT:

Amy Meriwether, Director of Finance/Treasurer; Marc Nelson, Town Manager; Melissa Appleby, Budget Director; Tom Fitzgerald, Deputy Town Manager; Tom Roy, Public Works Director/Town Engineer; Tom Tyburski, Culture, Parks and Recreation Director; Orlando Casiano, Parks Superintendent; Lisa Miceli, Library Director; Kristen Formanek, Social Services Director; Nick Boulter, Police Chief; Chris Davis, Deputy Police Chief; Matt Curtis, Superintendent; Neil Sullivan, Assistant Superintendent for Administration; Jason Casey, Director of Infrastructure & Technology; Jeff Tindall, Board of Education Chair; Jen Batchelar, Board of Education Vice Chair; Tara Willerup, Board of Education; Wendy Mackstutis, First Selectman; Steven Antonio, Deputy First Selectman; Heather Goetz, Selectman; Kevin Beal, Selectman; Curtis Looney, Selectman, Diana Yeisley, Selectman

Call to Order - Establish Quorum

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

Pledge of Allegiance

All present stood for the Pledge of Allegiance.

Presentation: Fiscal Year 2024/2025 Budget Process and Overview

Ms. Heavner opened the meeting and presented on the Board of Finance budget responsibilities. She said if the budgets are approved at referendum the Board of Finance will set a mill rate sufficient to pay approved expenses. She noted that the Mill Rate discussed at this meeting is just an estimate because it is not finalized until after the referendum in May.

Ms. Heavner outlined the budget approach and challenges of this year's budget and discussed "Balancing the 3-Legged Stool" analogy between the Town services, Education, and taxes/fiscal health.

She outlined the proposed budgets totaling \$123,462,913, which increases total spending by \$5.5 million and would need to be funded by a mill rate of 33.89 (inclusive of the Fire District). This represents a 6.51% tax increase. She added these numbers are not final until approved by the Board of Finance and then citizens at Referendum and said they do anticipate changes to be made.

Ms. Heavner continued with the presentation giving an overview of the drivers of the tax increase, the Town's revenues, reviewed numbers with and without the ARPA impact, the projects included in the budget and their associated costs, projects funded from fees, and the Town's long term obligations. She also provided an overview of the Board of Finance's policies and best practices to maintain long-term fiscal health and displayed information on how Simsbury compares with neighboring towns, which is currently a little on the high side.

Ms. Heavner thanked the Board for helping to reduce their numbers prior to this meeting and thanked everyone involved in the process.

Presentation: Proposed fiscal year 2024/2025 Board of Education Operating and Capital Budgets

Mr. Tindall presented on the Board of Education proposed budget and started off outlining the goals that guide them as an organization in the budget planning process. He said the proposed budget number is \$85,806,368 which is a 4.41% increase and added it is an enrollment driven budget.

Mr. Tindall continued with the presentation providing information on the budget context, outlining what the schools will receive for the money spent, and outlining the main budget drivers.

Mr. Tindall continued with the presentation showing the numbers on a per pupil expenditure and how it compares with peer communities showing Simsbury is second lowest to Farmington. He reviewed student growth and success numbers and the sustainable and strategic investments, and he spoke about the benefits of the Vision of a Graduate programs.

Mr. Tindall reviewed the contractual obligations, the market driven increase costs, prior year budget deficits, health insurance, pension, and misc. expenditures effecting the budget numbers. He spoke about the staffing requirements responding to the increased enrollments adding that the budget supports the addition of 6 full time positions in their specialized educational programs.

Presentation: Proposed fiscal year 2024/2025 Board of Selectmen Operating and Capital Budgets

Ms. Mackstutis began the Board of Selectman presentation with opening comments and thanked the Board of Selectmen and Town staff for all their help and hard work on the budget. She outlined the goals and drivers for this year's budget numbers, provided an overview on the FY24/25 budget summary and revenue assumptions.

Ms. Mackstutis provided information on the budget changes which resulted in a reduction to their original operational budget of \$725,749 and an increase to the revenue investment income of \$500,000.

Ms. Mackstutis reviewed the proposed staffing changes which included removing one staff member and adding four positions. She spoke about an upcoming compensation and classifications study for all the positions at Town Hall which she added is being incorporated into the numbers.

Ms. Mackstutis discussed the budget highlights, the Capital Improvement Plan, and the Capital Non-Recurring Funded Projects and their associated costs. She added that because the budget is in flux and keeps moving forward the Board of Finance and the Finance Director worked with the Board of Selectman to make recommendations on how to keep debt service manageable and reviewed the recommendations discussed.

Public Hearing on Fiscal Year 2024/2025 Operating and Capital Budgets

Deeg Macay, 15 Woodside Circle, Simsbury, who is a board member of the Old Drake Hill Flower Bridge said she is in strong support of the painting and repairs of the bridge before it becomes a safety issue.

John Hurley, 22 Centerwood Road, Simsbury, praised the Simsbury community and asked questions on the old Wagner Ford property and the sidewalk project.

Kris Barnett, 15 Ox Yoke Drive, Simsbury, spoke as a Board Member in favor of the Simsbury Performing Arts Center expansion. She asked for support and help at the center along with other projects continue to attract people to the town of Simsbury.

Jan Lintner, 12H Wiggings Farm, Simsbury, spoke as the Chair of the Old Drake Hill Flower Bridge. She thanked the Board for funding this project and asked that the supplemental dollars keep coming so the project can continue to move forward.

Jerry Lintner, 12H Wiggins Farm, Simsbury, provided more background on the history of the bridge and how a grant was raised 30 years ago to save it from being torn down. He added that it's hard to measure the pleasure people get from the bridge, but the volunteers have many stories to share from visitors.

Rachel Loveland, 29 Carver Circle, Simsbury, spoke about the importance of the splashpad for the town.

David Bush, 4 Katherine Lane, Simsbury, Chairman of Parks and Recreation, thanked everyone on their work on the budget and spoke about the need for the splashpad which is less expensive, more efficient and brings people together. He spoke about the great location of the splashpad and how it will be a great amenity for the town and will used by the camps.

Joan Coe, 26 Whitcomb Drive, Simsbury spoke about long terms goals that increase the cost of education and place an undue burden on the taxpayers. She said it's time to find creative ways to reduce costs and added that Special Education should be managed by the State and provided some ideas to reconfigure the schools.

Linda Schofield, 3 Ryan Circle, Simsbury, former member of the Board of Finance, spoke about the high tax increase and said they must do better. She added the wage increase is not going up as high and she worries about the competitiveness of the Town. She spoke about declining property values and the impact on the Town. She said they will need to make tough decisions between what's needed and wanted and what's nice to have.

David Ryan, 20 Westledge, W. Simsbury, Chairman of Zoning, spoke in support of the Performing Arts Center expansion and added it's a big attraction to the town and essential for the 4th July concert and the Music Festival.

Cynthia Flanigan, 18 Hayes Road, Simsbury, spoke in favor of the Flower Bridge.

Linda Schofield, 3 Ryan Circle, Simsbury, spoke a second time, saying they need a better communication plan to the public and making it clearer what the impact of the budget is to the people of Simsbury.

Comments were briefly addressed.

Budget Discussion and Possible Action

Ms. Heavner spoke about financial mechanisms the Board of Finance is exploring with the help of Ms. Meriwether and Ms. Appleby and said they will talk about what the Board of Finance have settled on in concept, no vote has been taken. She said they are looking at ways to reduce debt service through the timing of the debt issuance and the use of reserves in the out years. She added one of the goals set by the Board is to find solutions not just for the current year but also for the outyears, and to keep in compliance with Town policies and not to risk the Aaa bond rating.

Ms. Meriwether went through her presentation on proposed debt service explained the numbers, the options, and what it looks like in the outyears. Ms. Heavner explained the process the Town uses to fund capital and added other municipalities use the same process. Ms. Heavner said they are waiting for the next quarterly financial report before they take final budget motions as they will use the report to get a better idea of what year end projections will look like.

Ms. Meriwether and Ms. Heavner addressed questions on the Capital Reserve level and other topics from the Board. Ms. Meriwether displayed options to show how to get down to 4.97% tax increase providing details and outlining worst case scenarios.

Ms. Heavner spoke through all the motions that needs to be voted on. Mr. Burrick asked for a graph or a summary which puts everything together and makes it easier to understand the total impact. Ms. Heavner said the motions will help outline everything and they will see about putting a summary together. She added that this year is a very complicated year for motions with various changes, timing, and different moving pieces, which involved working with bond counsel and she asked for everyone to review to ensure nothing is missed.

The Board of Finance took a brief recess.

Ms. Heavner spoke about bonding and how to reduce it. Ms. Appleby reviewed the various funded and non-funded projects both upcoming and in the out years. She added that these non-funded items are still needed, but not prioritized immediately in order to meet the proposed model.

Ms. Heavner spoke about the Simsbury Meadows Performing Arts Center Bandshell Addition project and said the question put to the voters will be very complicated and will reflect prior approvals, funding from other sources, and it has to be voted on because the amount is so large. Ms. Appleby provided more information, and further questions were addressed on the long-term plan for the Performing Arts Center from a revenue and a utilization standpoint.

Further discussions followed on the funded projects and questions were addressed on their need the associated costs, and options for funding.

Ms. Heavner reviewed the guidelines used by the Town and other municipalities and asked for feedback or comments on the list of projects being funded versus not funded in terms of prioritization.

Discussion followed.

Ms. Appleby reviewed the CNR projects, which are small construction and equipment, and outlined their categories for funding. Ms. Heavner added that General Fund operating transfers are found in the operating budget on the department level, and once the budget takes effect, they get transferred to the capital budget so they can be expended over three years.

Questions from the Board were addressed, and the Board had further comments and discussions.

Ms. Heavner discussed the next steps and options with regards to the three adjustments Ms. Meriwether proposed. The consensus from the Board was that they are all in agreement with staying under a 5% tax increase, unless something changes in the numbers they received at the April 16th meeting, or they find out new information that changes the mill rate. If this happens, they will request another round of cuts from each of the Boards.

Ms. Heavner summarized the follow ups for Ms. Appleby which is to send out the list of all the motions and to reach out to Mr. Burrick for his input on an easy-to-understand graph or summary.

MOTION: Mr. Doyle made a motion, effective April 3, 2024, to continue the Public Hearing to April 16, 2024 at 5:45 P.M. in the Tariffville Room, Simsbury Public Library. Mr. Helfand seconded the motion. All were in favor and the motion passed unanimously.

Approval of Minutes:

- March 19, 2024, Regular Meeting
- March 21, 2024, Regular Meeting

MOTION: Mr. Helfand made a motion, effective April 3, 2024, to approve the minutes for March 19, 2024, Regular Meeting. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Helfand made a motion, effective April 3, 2024, to approve the minutes for March 21, 2024, Regular Meeting. Mr. Doyle seconded the motion. Ms. Heavner suggested a minor spelling correction. All were in favor and the motion passed unanimously.

Adjourn

MOTION: Mr. Helfand made a motion, effective April 3, 2024, to adjourn the meeting at 9:15 P.M. Mr. Wallace 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 AND PUBLIC HEARING ON THE BUDGET MINUTES
Tuesday, April 16, 2024, at 5:45 P.M.
Tariffville Room, Simsbury Public Library / Simsbury Community Media Live Stream

PRESENT:

Lisa Heavner, Art House, Robert Helfand, Todd Burrick, Mike Doyle, and Art Wallace

ALSO PRESENT:

Amy Meriwether, Director of Finance/Treasurer; Marc Nelson, Town Manager; Melissa Appleby, Budget Director; Tom Fitzgerald; Deputy Town Manager; Tom Tyburski, Culture, Parks and Recreation Director; Lisa Micelli, Library Director; Nick Boulter, Police Chief; Chris Davis, Deputy Police Chief; Wendy Mackstutis, First Selectman; Steven Antonio, Deputy First Selectman; Curtis Looney, Selectman; Kevin Beal, Selectman; Diana Yeisley, Selectman; Heather Goetz, Selectman; Jeff Tindall, Board of Education Chair; Lydia Tedone, Board of Education; Sharon Thomas, Board of Education

Call to Order - Establish Quorum

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

Pledge of Allegiance

All present stood for the Pledge of Allegiance.

Ms. Heavner opened the meeting by thanking all involved in the budget process and clarified that there has been no discussion or suggestion by the Board of Finance that the Flower Bridge should be torn down and reiterated that this is not in any way an option being considered.

Ms. Heavner gave an overview of the budget process, timeline and stated that at present, the proposed budget includes \$5.5M in new spending for a total budget of \$123,462,913 which represents a tax increase of 6.35% inclusive of the Fire District mill rate of 1.05 mills. She added it is a work of progress and the numbers are not final yet.

Ms. Heavner continued her presentation indicating a strong preference to keep the tax increase below 5% and they have evaluated the use of reserves and other financial mechanisms to attain that outcome. She outlined the adjustments they are considering to the budget and outlined their proposed debt service management in the outyears. She highlighted the motions that will be discussed and said the changes that the Board of Finance will be considering will help keep Simsbury's fiscal conditions strong and in a better position for the future.

She concluded by stating that after the Board of Finance approves the proposed budget it's the voters who have the final say as to whether the Towns spending plan attains the right balance.

Public Hearing on Fiscal Year 2024/2025 Operating and Capital Budgets

David Ryan, 20 Westledge, W. Simsbury, Chairman of Zoning, spoke in support of the Performing Arts Center expansion and added it's a big attraction to the town and essential for the 4th July concert and the Music Festival.

Lynn Bruno, 43 Blue Ridge Drive, Weatogue, spoke in favor of the Old Drake Hill Bridge renovation and commended the volunteers that work to keep the bridge going. She said the bridge needs repair before it's deemed unsafe and unusable.

David Bush, 4 Katherine Lane, Simsbury, Chairman of Parks and Recreation, spoke in favor of the splashpad saying it's more of a need than a want and added that it's not just a splashpad. It's a needed upgrade to the recreational facility used by hundreds of residents.

Jeff Dornenburg, 225 Old Farms Road, Simsbury, associated with the Simsbury Meadows Performing Arts Center spoke about how important the PAC is to the quality of live in Simsbury. He spoke about the overall money being raised for the project and said the money in the budget is a small but important piece of the pie.

Joan Coe, 26 Whitcomb Drive, Simsbury spoke about using the General Fund for projects and added that it just pushes the can down the road. She said the Board of Finance should challenge the need for all the support services in the schools and ask for a reduction in staff to reduce the budget. She said that the Board of Finance should continue to review the expenditures for reduction and cost saving ways to eliminate the continued burden on the taxpayers and the 6.5% increase should be rejected by the taxpayers.

David Richman, 52 Wood Duck Lane, Simsbury said that he does not agree with spending his tax money to replace the Flower Bridge and asked that it is either rebuilt in stages or that the community fundraise. He said the Town has other obligations that should be looked at before replacing the bridge. He added the Grand list should be increased and that the increase in taxes affects his tenants because all other costs are rising and it's not a great time for taxes to be raised.

Lorie Boyko, 15 Oakhurst Road, Simsbury spoke about advocating for lower overall expenditures and the challenges for some families to afford increased taxes. She spoke about the study for splash pad and added there are 4 other pools in town and that it would only serve about 10% of the population. She concluded by saying there should be a tax cut and not just a lower increase.

Nord Christensen, 35 W Mountain Rd, West Simsbury said he is not happy with the tax increase and added that it will have to be passed on to his tenants. He asked if the Flower Bridge or the Performance Center can be repaired in stages and not all at once.

Debora McAleny, 15 Riverside Road, Simsbury had a question on the funding for the Flower Bridge and the money previously set aside.

Tom Colangelo, 16 Country Club Drive, Simsbury asked if there has been an independent person, citizen, or group to review and scrub the proposal and spoke about his conversation with Congresswoman Hayes on reducing unneeded spending.

Lorie Boyko, 15 Oakhurst Road, Simsbury spoke again and raised some data points and numbers and said she may have to raise her rent also as a result of the tax increase.

Joan Coe, 26 Whitcomb Drive, Simsbury spoke about the splashpad study suggesting that in order to get numbers they should send out an RFP and the person who is going to produce should them how much it's going to cost. She added that studies don't work.

Sharon Bryan, 17 Crestview Rd, Simsbury spoke about thinking outside the box to build great things in the town and use creative ways, modern technology, and volunteers to help.

Public audience concluded.

Ms. Appleby provided a clarification and overview on the funding for the Flower Bridge and how it will be phrased on the ballot sheet.

Ms. Heavner addressed the question on the process for budget review and added the best interest of the town is always a priority.

Quarterly Budget Status Report as of March 31, 2024

Ms. Meriwether provided an overview of the quarterly financial report and reviewed areas of interest. She noted General fund revenues are expected to exceed expenditures by \$4,290,275 as of June 30, 2024. Fund balance is anticipated to increase from \$19,215,750 to \$23,506,024.

Revenues – Budget Surplus of \$3,397,884.
Expenditures – Budget surplus of \$922,391.

Ms. Heavner elaborated on some points and asked the Board if they had any questions. She added that the report is online if the public would live to review in greater details.

Budget Discussion and Possible Action

Ms. Heavner provided an overview of the process for the budget motions and said they seem complicated because for transparency reasons they want to show all the changes. She said they also include motions to approve the Capital Improvement Plan approved by counsel.

Ms. Heavner highlighted items that were different, and Ms. Mackstutis provided clarification on the Splash Pad study.

Ms. Heavner continued with an overview of the motions and provided further information on items where needed.

Mr. Helfand explained the process and described how they got to where they are today.

Mr. House asked if they are all approved where would that leave the budget and Ms. Meriwether responded it would bring the tax increase to 4.97%.

Ms. Heavner mentioned that there was no grand list growth this year so they will have a dilemma as to what can be funded and described the role of the Board of Finance and the items they take into consideration when they make their decisions on what is approved.

Mr. Nelson spoke on the metrics they used to decide which Capital projects were funded and which were not and highlighted some of the decisions they made. He added the items on the approved list are the most important things and they focused on items needed.

Ms. Heavner read the list of projects who do not have a funding source and said there are more on the out years not funded. They will be reviewed again in the next budget.

Mr. House reiterated the challenge of the budget this year and one that is heartfelt by the people of the town.

Mr. Nelson said he has been budgeting for years and believes this has been a strong process.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to amend the proposed FY 2024-2025 budget by increasing revenues in the Finance Department, Interest on Investments by \$825,000. The line item is adjusted from \$1,300,000 to \$2,125,000. A discussion followed and a friendly adjustment to the motion was submitted by Mr. Helfand. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to increase Library Adult & Young Adult, Technical and Program Supplies by \$4,131.50 to account for the Summer Outreach Literacy Program, and to include a transfer of \$4,131.50 from the Capital Reserve Fund into the General Fund (ARPA-themed funds). Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to amend the proposed FY 2024-2025 budget by reducing the Operating Transfers, CNR Payback line item by \$60,000. The CNR Payback line item is adjusted from \$476,250 to \$416,250. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to reduce the Debt Service line item by \$866,643. The line item is adjusted from \$8,915,868 to \$8,049,225. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to increase Board of Selectmen-Community Services, Public Agency Support by \$200,000 and to include a transfer of \$200,000 from the Capital Reserve Fund into the General Fund for the FY 2024-2025 contribution to the Simsbury Volunteer Ambulance Association. Further move to assign \$200,000 from General Fund reserves to phase in future operating costs for support of the Simsbury Volunteer Ambulance Association. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to amend the proposed FY 2024-2025 budget by increasing revenues in the Education Department, Regular Tuition by \$75,000. The line item is adjusted from \$122,898 to \$197,898. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to approve a transfer of \$1,000,000 from the Capital Reserve Fund to the CNR Fund for the purposes of funding FY 2024-2025 projects (\$700,000 for Board of Education; \$300,000 for Board of Selectmen). Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to amend the proposed FY 2024-2025 Capital Improvement Plan as recommended by the Board of Selectmen on March 25, 2024, reflected in the attached, with the exception that the Memorial Pool Redesign project will reflect a funding source of Capital Reserve Fund (not bonds). Mr. Burrick seconded the motion. A discussion followed. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to assign \$850,000 from General Fund reserves to offset the health insurance operating cliff in FY 2025-2026. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to assign \$250,000 from General Fund reserves to offset the FY25 revenue loss from the motor vehicle mill rate cap and to budget \$250,000 from General Fund reserves for FY2025 revenues. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to assign \$205,749 from General Fund reserves for the purpose of reimbursing the Parks and Recreation Fund for a pension overpayment in FY 2024. A supplemental appropriation and transfer to the Parks and Recreation Special Revenue Fund is anticipated and planned for upon the close of FY 2024. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, to transfer the premium from the second Latimer Lane debt issuance to the Capital Reserve Fund upon receipt (anticipated to be \$1 million). Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, 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, 2025, shall be approved and implemented in the amount of \$28,884,809 and the appropriations should accord with the appropriations listed on page 3 of the packet and define the Departments as such. Mr. Burrick seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Burrick made a motion, effective April 16, 2024, 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, 2025, shall be approved and implemented in the amount of \$85,217,644. Mr. Wallace seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Burrick made a motion, effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of Non-Public Schools annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of \$588,724. Mr. Wallace seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Burrick made a motion, effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Debt Service annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of \$8,049,225. Mr. Wallace seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Burrick made a motion, effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Sewer Use Fund (Sewer Treatment Plant) annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of \$4,808,496.

Further, the Board of Finance anticipates revenues and planned expenditures from the Sewer Use Fund as presented.

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

MOTION: Mr. Burrick made a motion, effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Parks & Recreation Special Revenue Fund annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of \$2,884,828.

Further, the Board of Finance anticipates revenues and planned expenditures from the Parks & Recreation Special Revenue Fund as presented.

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

MOTION: Mr. Burrick made a motion, effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Residential Property Special Revenue Fund annual budget for the fiscal year ending June 30, 2025, shall be approved and implemented in the amount of \$55,827.

Further, the Board of Finance anticipates revenues and planned expenditures from the Residential Property Special Revenue Fund as presented.

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

MOTION: Mr. Burrick made a motion, effective April 16, 2024, that the appropriations recommended and approved by the Board of Finance for the purposes of paying the expenses of the annual budgets for the following special revenue funds for the fiscal year ending June 30, 2025, shall be approved and implemented in the amounts shown below:

\$31,573 Preservation of Historic Documents
\$79,078 Town Clerk LOCIP Fund

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

MOTION: Mr. Burrick made a motion effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses for the FY 2024-2025 Capital Non-Recurring (CNR) projects be approved and implemented in the amount of \$3,125,794 including:

\$414,340 to be funded by the General Fund via the Five-Year Payback Method
\$284,337 to be funded by the General Fund department line items
\$1,709,537 to be funded by the Capital Reserve Fund
\$91,580 to be funded by Town Aid Road Fund
\$250,000 to be funded by the Sewer Use Fund
\$42,000 to be funded by Project Savings
\$21,500 to be funded by the Eno Trust Fund
\$217,500 to be funded by the Simsbury Farms Fund Balance
\$95,000 to be funded by the Golf Equipment Fund

Further moved that all CNR projects are approved as individual project appropriations capped in the amount listed for each project and financed from the source(s) listed for each project, as attached to this motion.

Further, in accordance with town policy, that for Capital Non-Recurring (CNR) projects only, CNR projects may exceed the individual project appropriation in the current fiscal year by \$5,000 or 20% of the total project budget, whichever is less, so long as the anticipated overages do not exceed anticipated savings from other CNR projects. In such instances, transfers will be approved at year-end close. In all other instances, expenditures above the approved project appropriation shall be approved in advance, in accordance with the Town Charter.

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

MOTION: Mr. Wallace made a motion effective April 16, 2024, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses for the FY 2024-2025 Capital Improvement Plan (CIP) projects be approved and implemented in the amount of \$11,737,501.

CIP projects are approved as individual project appropriations capped in the amount listed for each project and financed from the source(s) listed for each project as described in the resolutions and as recommended by the town's bond counsel.

Mr. Burrick seconded the motion. A discussion followed. Mr. Doyle abstained. The motion passed 5-0 with one abstention.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, 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, and that the Board of Finance recommends and approves the projects as presented.

[capital/bonding resolutions attached]

Mr. Burrick seconded the motion. Mr. Doyle abstained. The motion passed 5-0 with one abstention.

FY 24/25 Referendum Questions

Ms. Heavner said that they need to approve the list of questions that will show on the ballots. She explained that the Board of Finance recommends the Referendum questions to the Board of Selectman who will need to approve them and added there will be a special meeting on Thursday to do that.

MOTION: Mr. Wallace made a motion, effective April 16, 2024, that in accordance with Sections 406 (Automatic Referendum) and 808 (Duties of the Board of Finance on the budget) of the Charter, the recommended operating budgets will be submitted to a referendum in the following forms:

1. Shall 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, 2025, be approved and implemented in the amount of **\$28,884,809?**
2. Shall 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, 2025, be approved and implemented in the amount of **\$85,217,644?**
3. Shall 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 Property Fund, Parks & Recreation Special Revenue Fund, Non-Public Schools, Debt Retirement/Capital and Capital Non-Recurring annual budgets for the fiscal year ending June 30, 2025, be approved and implemented in the amount of **\$19,512,894?**
4. Shall the Town of Simsbury appropriate an additional **\$495,000** for an aggregate appropriation of \$2,764,000 for the rehabilitation of the Old Drake Hill Road Bridge, and authorizing additional bonds and notes in the amount of \$495,000 for an aggregate appropriation of \$2,484,000 to finance a portion of said appropriation?
5. Shall the Town of Simsbury appropriate \$900,000 in state grant funds, \$1,032,881 in donations and **\$500,000** in capital reserve funds, in addition to \$350,000 in capital reserve funds previously appropriated, for an aggregate amount of \$2,782,881 for improvements to Performing Arts Center, Bandshell Addition?

Mr. Burrick seconded the motion. A discussion followed and a friendly request was made to make the amounts in questions 4 and 5 bold and underlined on the referendum ballot.

Mr. Wallace asked a question on controversial items and if there were any other items that should be included. Ms. Heavner said it would be good to follow up with council.

MOTION: Mr. Helfand made a motion, effective April 16, 2024, to approve questions 1-4 as read by Mr. Wallace. Mr. Wallace seconded the motion. All were in favor and the motion passed unanimously.

MOTION: Mr. Helfand made a motion, effective April 16, 2024, to approve question 5 as read by Mr. Wallace. Mr. Wallace seconded the motion. Mr. Doyle abstained. The motion passed 5-0 with one abstention.

Close the Public Hearing

MOTION: Mr. Helfand made a motion, effective April 16, 2024, to close the Public Hearing at 8:14 P.M. Mr. House seconded the motion. All were in favor and the motion passed unanimously.

Adjourn

MOTION: Mr. Burrick made a motion, effective April 16, 2024, to adjourn the meeting at 8:15 P.M. Mr. Wallace 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/Selectmen**] recommends and approves the following:

CIP #	<u>General Purpose Projects (Bonds)</u>	
	Highway Pavement Management (Bonding \$1,011,267; LoCIP Grant \$245,233; Town Aid Road Grant \$243,500; General Fund \$100,000)	\$1,600,000
	Sidewalk Reconstruction	\$223,400
	Old Drake Hill Road Flower Bridge Rehabilitation – Supplemental (Bonds \$495,000; Prior Authorizations \$2,269,000)	\$2,764,000
	Town Hall Rooftop Units	\$275,000
	Municipal Site and Safety Improvements (Town Hall)	\$460,000
	Barn and Facility Repairs – Wolcott Road	\$275,000
	Dam Evaluation & Repairs (Stoddard Dam Breach)	\$171,000
	<u>General Purpose Projects (Non-Bonds)</u>	
	Memorial Pool Redesign (Capital Reserve Fund)	\$150,000
	Simsbury Meadows Performing Arts Center Bandshell Addition (Grants \$900,000; Donations \$1,032,881; Capital Reserve Fund \$500,000; Prior Authorization \$350,000)	\$2,782,881
	Public Works Highway Truck Replacement and Plow (GF-OT/VT)	\$266,220
	Tariffville Connection – East Coast Greenway Gap Closure (Grants \$360,000; Prior Authorization \$90,000)	\$450,000
	<u>Sewer Use/Assessment Funds & Grants</u>	
	Sewer Replacement – Pine Hill - Supplemental	\$200,000
	<u>School Projects (Bonds)</u>	
	District Network Infrastructure	\$350,000
	District Flooring Improvements	\$250,000
	Simsbury High School - Auditorium & Amphitheater Improvements	\$400,000
	Tootin Hills – Replacement Roof (Bonding \$930,000; \$190,000 State Reimbursement)	\$1,120,000

RESOLUTION APPROPRIATING \$1,600,000 FOR THE HIGHWAY PAVEMENT MANAGEMENT PROGRAM; AUTHORIZING THE USE OF \$100,000 GENERAL FUND FUNDS, \$243,500 TOWN AID ROAD GRANT FUNDS AND \$245,233 LOCIP GRANT FUNDS TO FINANCE A PORTION OF SAID APPROPRIATION; AND AUTHORIZING BONDS AND NOTES IN THE AMOUNT OF \$1,011,267 TO FINANCE THE REMAINING PORTION OF SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate ONE MILLION SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) for repaving, repair and rehabilitation of the Town roadways pursuant to the Town's pavement management program. Of such appropriation, \$100,000 is hereby appropriated from the General Fund; \$1,011,267 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 \$243,500 and LoCIP grant \$245,233. The appropriation may be spent for engineering and other consultants' fees, equipment costs, design and construction costs, materials, 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 ELEVEN THOUSAND TWO HUNDRED SIXTY-SEVEN DOLLARS (\$1,011,267) 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 ONE MILLION ELEVEN THOUSAND TWO HUNDRED SIXTY-SEVEN DOLLARS (\$1,011,267). 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 \$223,400 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 TWENTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$223,400) for sidewalk resurfacing and reconstruction, drainage and Americans with Disabilities Act (“ADA”) accessibility improvements. The appropriation may be spent for planning, design, engineering, equipment, 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 TWENTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$223,400) 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 TWENTY-THREE THOUSAND FOUR HUNDRED DOLLARS (\$223,400). 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 AN ADDITIONAL \$495,000 FOR AN AGGREGATE APPROPRIATION OF \$2,764,000 FOR THE REHABILITATION OF THE OLD DRAKE HILL ROAD BRIDGE; AND AUTHORIZING ADDITIONAL BONDS AND NOTES IN THE AMOUNT OF \$495,000 FOR AN AGGREGATE AUTHORIZATION OF \$2,484,000 TO FINANCE A PORTION OF SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate an additional FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000) for an aggregate appropriation of TWO MILLION SEVEN HUNDRED SIXTY-FOUR THOUSAND DOLLARS (\$2,764,000) for Old Drake Hill Road/Flower Bridge repairs, anticipated to include rehabilitation and painting. The appropriation may be spent for design and construction costs, painting, materials, testing, 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. The previously approved appropriations were funded from \$280,000 in American Rescue Plan Act (“ARPA”) funds and \$1,989,000 in bonds of the Town.

(b) That the Town issue additional bonds or notes in an amount not to exceed FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000) for an aggregate authorization of TWO MILLION FOUR HUNDRED EIGHTY-FOUR THOUSAND DOLLARS (\$2,484,000) to finance a portion of 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 FOUR HUNDRED EIGHTY-FOUR THOUSAND DOLLARS (\$2,484,000). 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 406 of the Town Charter, this Resolution be presented to a referendum vote under the following caption:

SHALL THE TOWN OF SIMSBURY APPROPRIATE AN ADDITIONAL \$495,000 FOR AN AGGREGATE APPROPRIATION OF \$2,764,000 FOR THE REHABILITATION OF THE OLD DRAKE HILL ROAD BRIDGE, AND AUTHORIZING ADDITIONAL BONDS AND NOTES IN THE AMOUNT OF \$495,000 FOR AN AGGREGATE AUTHORIZATION OF \$2,484,000 TO FINANCE A PORTION OF SAID APPROPRIATION?

RESOLUTION APPROPRIATING \$275,000 FOR REPLACEMENT OF TOWN HALL HVAC ROOFTOP UNITS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) for the replacement of HVAC rooftop units at Town Hall. The appropriation may be spent for engineering and other consultants' fees, equipment and materials 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 SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) 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 SEVENTY-FIVE THOUSAND DOLLARS (\$275,000). 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 \$460,000 FOR MUNICIPAL SITE AND SAFETY IMPROVEMENTS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000) for municipal site and safety improvements, anticipated to include upgrades and improvements for the Town Hall complex, including modifications to entrance drives, improved pedestrian circulation, additional lighting, new parking lot wearing course, improved ADA accessibility, new curbing, and new landscaping. The appropriation may be spent for engineering and other consultants' fees, equipment and materials costs, demolition and removal of materials, 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 SIXTY THOUSAND DOLLARS (\$460,000) 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 SIXTY THOUSAND DOLLARS (\$460,000). 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 \$275,000 FOR BARN AND FACILITY REPAIRS AT THE TOWN FARM ON WOLCOTT ROAD; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) for repairs and maintenance to the barn and related facilities at the Town Farm on Wolcott Road, anticipated to include repairing wood rot, missing boards, windows, roofing and damaged hardware on the barn, repainting the barn and farmhouse including management of lead paint, and miscellaneous cleanup and modernization of the facility. The appropriation may be spent for engineering and other consultants' fees, equipment and materials costs, design and construction costs, demolition and removal of materials, 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 SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) 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 SEVENTY-FIVE THOUSAND DOLLARS (\$275,000). 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 \$171,000 FOR EVALUATION AND REPAIRS FOR STODDARD RESERVOIR DAM; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate ONE HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$171,000) for the evaluation and repairs for the Stoddard Reservoir Dam on West Mountain Road, anticipated to include breaching or removal of the dam, re-establishment of a channel in the current area of the reservoir and improvements to the downstream channel. The appropriation may be spent for engineering and other consultants' fees, equipment and materials costs, demolition and removal of materials, design and construction costs, testing, 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 HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$171,000) 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 ONE HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$171,000). 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 FROM THE CAPITAL RESERVE FUND \$150,000 FOR MEMORIAL POOL REDESIGN

RESOLVED, that the Town of Simsbury appropriate from the Capital Reserve Fund the amount of ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000) for the demolition and replacement of War Memorial Pool with a splash pad, and the renovation of restrooms and changing rooms to meet current code and Americans with Disabilities Act (“ADA”) requirements. The appropriation may be spent for planning, design, engineering, equipment, construction costs, demolition and removal of materials, legal 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.

RESOLUTION APPROPRIATING \$900,000 IN STATE GRANT FUNDS, \$1,032,881 IN DONATIONS AND \$500,000 IN CAPITAL RESERVE FUNDS, IN ADDITION TO \$350,000 IN CAPITAL RESERVE FUNDS PREVIOUSLY APPROPRIATED, FOR AN AGGREGATE AMOUNT OF \$2,782,881 FOR IMPROVEMENTS TO PERFORMING ARTS CENTER, BANDSHELL ADDITION

RESOLVED,

(a) That the Town of Simsbury appropriate \$900,000 in State grant funds, \$1,032,881 in donations received, and \$500,000 in Capital Reserve Funds, in addition to \$350,000 in Capital Reserve Funds previously appropriated, for an aggregate TWO MILLION SEVEN HUNDRED EIGHTY-TWO THOUSAND EIGHT HUNDRED EIGHTY-ONE DOLLARS (\$2,782,881) for improvements to the Performing Arts Center, anticipated to include a bandshell addition off the rear of the existing structure, replacement of the existing roof to match new roof, replacement of existing siding to match new addition, permanent restrooms, storage space, green rooms, and rehearsal and community meeting space, heating, utilities walkways, stairs and ramps. The appropriation may be spent for planning, engineering, design and consulting fees, equipment, materials, construction costs, utilities 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, pursuant to Section 406 of the Town Charter, this Resolution be presented to a referendum vote under the following caption:

SHALL THE TOWN OF SIMSBURY APPROPRIATE \$900,000 IN STATE GRANT FUNDS, \$1,032,881 IN DONATIONS AND \$500,000 IN CAPITAL RESERVE FUNDS, IN ADDITION TO \$350,000 IN CAPITAL RESERVE FUNDS PREVIOUSLY APPROPRIATED, FOR AN AGGREGATE AMOUNT OF \$2,782,881 FOR IMPROVEMENTS TO PERFORMING ARTS CENTER, BANDSHELL ADDITION?

RESOLUTION APPROPRIATING FROM THE GENERAL FUND \$266,220 FOR THE ACQUISITION OF A PUBLIC WORKS HIGHWAY PLOW TRUCK AND PLOW

RESOLVED, that the Town of Simsbury appropriate from the General Fund the amount of TWO HUNDRED SIXTY-SIX THOUSAND TWO HUNDRED TWENTY DOLLARS (\$266,220) for the acquisition of a Public Works highway plow truck and plow. The appropriation may be spent for a truck fully equipped with, but not limited to, a snow plow, sander/salter with computer controls, liquid de-icing tank, GPS system, emergency radio 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. The Town anticipates receiving \$15,000 in trade-in for the truck being replaced.

RESOLUTION APPROPRIATING \$360,000 IN GRANT FUNDS, IN ADDITION TO \$90,000 IN CAPITAL RESERVE FUNDS PREVIOUSLY APPROPRIATED, FOR AN AGGREGATE APPROPRIATION OF \$450,000 FOR THE TARIFFVILLE CONNECTION – EAST COAST GREENWAY GAP CLOSURE PROJECT

RESOLVED, that the Town of Simsbury appropriate \$360,000 in State Department of Energy and Environmental Protection Trails Grant funds, in addition to \$90,000 in capital reserve funds previously appropriated, for an aggregate FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) for the planning and engineering of the Tariffville Connection – East Coast Greenway Gap Closure Project. The appropriation may be spent for inspection, 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 \$200,000 FOR SEWER REPLACEMENT

RESOLVED, that the Town of Simsbury appropriate from the Sewer Use Fund the amount of TWO HUNDRED THOUSAND DOLLARS (\$200,000) for the replacement and upgrade of existing sanitary sewers in the Pine Hill Drive, Stebbins Brook, Middle Lane, Woods Lane and South Road areas. The appropriation may be spent for design, engineering and consulting fees, construction and materials, demolition and removal of materials, site work, 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 \$350,000 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 THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) for District-wide network infrastructure improvements, anticipated to include conversion of the existing access control platforms to the Avigilon access control platform at five schools, and replacement of servers, switches and UPS units as needed. The appropriation may be spent for computer and other consultants' fees, equipment costs, design, installation costs, materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education 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 FIFTY THOUSAND DOLLARS (\$350,000) 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 FIFTY THOUSAND DOLLARS (\$350,000). 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 \$250,000 FOR DISTRICT-WIDE FLOORING IMPROVEMENTS; AND AUTHORIZING BONDS AND NOTES IN THE SAME AMOUNT TO FINANCE SAID APPROPRIATION

RESOLVED,

(a) That the Town of Simsbury appropriate TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for District-wide flooring improvements, anticipated to include the replacement of carpeting and flooring throughout the school district. The appropriation may be spent for design and other consultants' fees, construction and installation costs, materials, equipment costs, removal of existing materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education 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 FIFTY THOUSAND DOLLARS (\$250,000) 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 TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000). 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 \$400,000 FOR IMPROVEMENTS TO THE AUDITORIUM AND AMPHITHEATER AT SIMSBURY HIGH SCHOOL; 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 improvements to the auditorium and amphitheater at Simsbury High School, anticipated to include replacement of the carpeting and seating in the amphitheater, and replacement of the sound and lighting systems in the auditorium. The appropriation may be spent for engineering and other consultants' fees, materials and equipment costs, design, construction and installation costs, materials, demolition and removal of materials, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education 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 \$1,120,000 FOR THE REPLACEMENT OF A PORTION OF THE ROOF 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 ONE MILLION ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000) for the replacement of built up stone roof at Tootin' Hills School with an ethylene propylene diene terpolymer (EPDM) roof. The appropriation may be spent for design, engineering and other consultants' fees, design and construction costs, materials, demolition and removal of materials, equipment, legal fees, net temporary interest and other financing costs, and other expenses related to the project and its financing. The Board of Education 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 ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000) 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 ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000). 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.

Town of Simsbury							<i>Please note any of the following in comments:</i>
Operating Leases as Lessee							<i>If any of the required payments are variable</i>
							<i>Any lessee options to extend the term</i>
							<i>Any scheduled rent increases / decreases over term</i>
				Start	Expiration		
Department	Description	Vendor	Term	Date	Date	Rent	Comments
	Parking Lot and Bikeway Trail	State of CT Dept of Transportation	5 Years	1/1/2015	12/31/2019 w/ two additional 5 year period extensions expiring 12/31/24 and 12/31/29 respectively	-	No monetary consideration as long as the premises remains free to the public
Social Services	Food Pantry	The Shepherd of the Hills Evangelical Lutheran Church	2 Years	10/19/2021	9/30/2023	\$900/Quarter	
Library	Book Scanner	CIT Bank	62 Months	8/16/2021	10/16/2026	\$110.88/month per contract; actual payment is \$118.99	Payments are for 60 mos, first 2 mos are free
Parks & Recreation	Golf Carts (45 Gasoline)	John Verrengia	5 Years	3/1/2021	12/1/2026	\$46,800/Year	\$7,800 payments on 5/1, 6/1, 7/1, 8/1, 9/1 & 10/1; Lease is only for the golf carts but invoice includes a picker lease as well for \$230.00
General Gov	Postage Machine	Quadient	5 Years	4/1/2022	3/31/2027	\$168.89/month	
Library	Copiers	RICOH	5 Years	8/19/2019	8/18/2024	\$544/month	
Library	Water Coolers	Krystal Kleer	5 Years	9/1/2019	9/1/2024	\$68/month	
WPCA	Copiers	RICOH	5 Years	10/1/2019	10/1/2024	\$81/month	