

**TOWN OF BARKHAMSTED
BOARD OF SELECTMEN
JUNE 23, 2020
7:00 P.M., VIRTUAL MEETING**

AGENDA

- 1. Call to order**
- 2. Delegations**
- 3. Public Portion**
- 4. Review bills and sign checks**
- 5. Consider and act on minutes of the June 11, 2020 Special Virtual meeting**
- 6. Review and act on Tax Refunds**
- 7. Review end of the fiscal year budget actuals and projections**
- 8. Review FY20/21 road plan(s)**
- 9. COVID 19 (Coronavirus) update including Town Hall and Garage protocols for reopening**
- 10. Consider and act on a Resolution for the Connecticut Small Cities Community Development Block Grant Program**
- 11. Discussion of part time assistant's compensation**

To join the meeting, click on the link below:

<https://us02web.zoom.us/j/82425754700?pwd=K0V0ZzloZGtZKzJVMFN4bC9LRE94QT09>
Dial by your location (929) 205-6099; Meeting ID: 824 2575 4700; Password: 106184

BOARD OF SELECTMEN – June 11, 2020, SPECIAL MEETING MINUTES:

(Note: This is a virtual meeting and the recording of the meeting is on the Town website at <https://www.barkhamsted.us/board-selectmen/minutes/board-selectmen-special-meeting-virtual-meeting-recording-0>)

Meeting called to order at 5:03 PM. Present were First Selectman Don Stein and Selectmen Ray Pech and Nick Lukiwsky. Also present were Debbie Brydon, Cynthia Williams and Holly Krouse. Members of the Inland Wetlands Commission (John Greaser, Martha Sullivan, Jim Hafford, Tom Nelson, and Chris Tooker), acting as the Water Pollution Control Authority, held a meeting at the same time to consider action on the Interlocal Agreement for sewers with Winsted.

DELEGATIONS: No delegations were present.

PUBLIC COMMENT: No public comments were made.

MOTION: A motion was made by, Nick Lukiwsky seconded by Ray Pech, and passed unanimously to approve the minutes of the May 26, 2020 special meeting.

MOTION: A motion was made by Nick Lukiwsky, seconded by Ray Pech, and passed unanimously to approve the following Tax Refunds:

\$ 381.22	VW Credit Leasing LTD	refund
\$ 15.99	Karen Fenn	credit - \$5.32, refund - \$10.67
\$ 100.60	Daniel Geraghty	credit
\$ 24.00	Stanley Kardys (Equity Trust Company Custodian)	credit

MOTION: A motion was made by Ray Pech, seconded by Nick Lukiwsky and passed unanimously to approve an Interlocal Sewage Agreement between the Town of Winchester and the Town of Barkhamsted. This action was deemed essential and necessary to permit the orderly operation of the Town; and that there is a need to act immediately and during the duration of the public health and civil preparedness emergency in order to: 1) avoid endangering public health and welfare, 2) prevent significant financial loss, or 3) that action is otherwise necessary for the protection of persons and property within the Town.

This approval, similar to that by the WPCA, was contingent upon the language in Article E, Paragraph 3 being worded such that Barkhamsted's share of the cost of any future construction, expansion, upgrading or renovations be charged back in an equitable manner and that Barkhamsted was not charged differently than the customers in Winsted. Don Stein also provided the Selectmen with a copy of the letter agreement with Mallory Brook Plaza that would require that any future sewage connection to the Mallory Brook Farm would require a payment to Mallory Brook Plaza of \$200,000 for sewer and water and that any Barkhamsted customers along Old New Hartford Road would be charged

\$50 per foot of frontage, also payable to Mallory Brook Plaza, if they wished to hook into the water/sewer systems. This is considered to be fair as the Plaza owner is installing the water and sewer lines at his expense with no cost sharing by the Town.

DISCUSSION: The Selectmen reviewed the expenditures and revenues through May 31 plus the check run of June 11. Based on the lower than budgeted cost for the Resident State Trooper and the application of State grants that are specified to be allocated to road improvements, it appears that the General Government budget will present a surplus at the end of the year. The Town's cash position as compared to last year at the same time is up by a little over \$136,000 due to the surplus generated by tax collections.

MOTION: A motion was made by Nick Lukiwsky, seconded by Ray Pech, and passed unanimously to approve the attached, proposed agreement for animal control. This includes salary for the ACO and Assistant ACO and other compensation.

DISCUSSION: Based on the current situation, the COVID-related reopening and contact protocols and ground rules for the Town Hall and the Town Garage will remain unchanged until at least July 4th weekend to determine if there is a spike in cases with the business re-opening taking place. Processing permits or collecting taxes will be done outside and folks are urged to use the mail or on-line services as much as possible.

DISCUSSION: Don Stein informed the Selectmen that a couple of local food trucks had been selling food in Town. This has been very popular with the residents and, due to the current economic situation, the fees for vendor permits had been waived. The Selectmen agreed with this approach, but Nick Lukiwsky suggested limiting the time duration for these no-cost permits to a couple of months rather than the year's duration that applies if the full permit fee of \$100 was collected.

DISCUSSION: Don Stein informed the Selectmen that the CT Department of Housing may propose that the Town apply for a Community Development Block Grant for pre-development and land purchase for the affordable housing being proposed by the Barkhamsted Housing Trust. The funds would be passed through the town to this private entity, who could then proceed to purchase the property and do the design of the proposed project with the grant funds, rather than having to borrow and then repay the loan. This would be a big plus for this project which has an option to purchase the Mallory Brook Farm and would not expose the Town to any costs or liabilities.

The meeting was adjourned at 8:02 PM on a motion by Ray Pech, seconded by Nick Lukiwsky.

Respectfully submitted,

Donald S. Stein
First Selectman

June 4, 2020

Subject: Conditions of hire for Animal Control Officer and Assistant Animal Control Officer

- Les Archer will be the Animal Control Officer for the Town of Barkhamsted.
- The Towns of Granby and Barkhamsted have signed an agreement that provides animal control and animal shelter services to Barkhamsted (see the attached agreement below)
- This agreement covers the cost of the Granby Animal Control vehicle and provides for the services of Jennifer Kershaw to serve as the Assistant Animal Control Officer for Barkhamsted for the period Monday through Friday from 8:00AM to 5:00 PM.
- It also provides for sheltering services at the Granby Animal Shelter, as needed.
- The salary for the Animal Control Officer (ACO) will be \$30 with a 2-hour minimum. If a given case requires more than 2 hours, the ACO will be compensated for the time spent based on hours recorded on a time sheet.
- The Assistant ACO will be paid \$30 per hour based on actual time spent on a case.
- The Town will reimburse the ACO for 50% of his cellphone and will work with him and the Assistant ACO to provide for weekend feeding at the shelter if required. The wages for that individual are TBD.
- The Town with the assistance of the ACO will purchase an animal control vehicle, which will be outfitted with the needed equipment already in the possession of the ACO.
- The Town will pay for 2 shirts for the ACO to use when he is on duty.

Donald Stein
First Selectman

Les Archer
Animal Control Officer

Jennifer Kershaw
Ass't Animal Control Officer

MEMO FROM TAX OFFICE


June 15, 2020

Board of Selectmen,

Attached you will find a refund form(s) to be processed at your next scheduled meeting. The taxpayer(s) has elected to use part of the overpayment as a credit to offset a current tax payment and to have the remainder of the overpayment refunded to them. Please authorize me to apply the overpayment accordingly and refund the balance indicated on the form.

REASON: Motor vehicle bill adjusted after paid.
Lattizori, Armand

Thank you,

A handwritten signature in cursive script, appearing to read "Terri".

Terri Collins, CCMC
Tax Collector

REQUEST FOR REFUND/CREDIT OF PROPERTY TAX

I, _____ of _____

in the Town of _____ hereby shall apply for a refund/credit of such part of my tax as shall represent: Motor vehicle bill adjusted after it was paid.

2

*Refund to be sent to: _____

Assessment Date	Amount Paid	Due and Payable	Refund** Amount Due
10-1-18	\$ 77.66	\$ 51.78	\$ 25.88

Armand Lattizori
Taxpayer Signature

COLLECTOR'S RECOMMENDATION TO GOVERNING BODY

It is recommended that a refund/credit of property tax in the amount of \$ ~~7.39~~ 18.49 credit 7.39 refund be made to the above mentioned taxpayer in accordance with Connecticut State Statute 12-129.

Dated at Barkhamsted the 15th day of June, 2020.

Jenni Collins, ccmc
Tax Collector, Town of Barkhamsted

ACTION TAKEN BY GOVERNING BOARD

At a regularly scheduled meeting of the Board of Selectmen, held on the _____ day of _____, 2020, it was voted to refund/credit property taxes amounting to \$ _____ to the above mentioned taxpayer.

Selectman, Town of Barkhamsted

****Refund will be remainder of overpayment after 2018 Supplemental MV tax is paid.**
*Please complete if refund should be mailed to an address other than what is on the tax bill.

General Fund

Profit & Loss Budget vs. Actual

July 1, 2019 through June 23, 2020

3:29 PM

06/23/2020

Accrual Basis

TOTAL

	Jun 1 - 23, 20	Jul 1, '19 - Jun 23, 20	Budget	\$ Over Budget	% of Budget
Income					
4100000 · PROPERTY TAX REV - DEPOSITS	25,790.06	25,790.06	0.00	25,790.06	100.0%
4101000 · PROPERTY TAX REV-CURRENT YEAR	0.00	10,851,110.81	10,313,531.00	537,579.81	105.21%
4102000 · PROPERTY TAX REV - PRIOR YEARS	0.00	231,925.89	85,000.00	146,925.89	272.85%
4103000 · PROPERTY TAX - INTEREST & LIEN	0.00	109,741.11	60,000.00	49,741.11	182.9%
4104000 · TAX COLLECTOR FEES	-160.56	19.38	0.00	19.38	100.0%
4200000 · TOWN CLERK DEPOSITS	4,744.75	4,677.75	0.00	4,677.75	100.0%
4210100 · TOWN CLERK FEES	0.00	24,216.25	30,000.00	-5,783.75	80.72%
4210200 · CONVEYANCE TAX	0.00	38,542.54	20,000.00	18,542.54	192.71%
4220100 · BUILDING PERMIT FEES	3,110.00	35,446.51	40,000.00	-4,553.49	88.62%
4220150 · Permit -Point Software	70.00	130.00	0.00	130.00	100.0%
4220200 · PZC	0.00	254.00	0.00	254.00	100.0%
4220300 · INLAND WETLANDS COMMISSION	0.00	156.00	0.00	156.00	100.0%
4220400 · ZBA	0.00	252.00	0.00	252.00	100.0%
4220500 · BUILDING DEPT MISC FEES	26.45	361.04	0.00	361.04	100.0%
4220700 · BUILDING ED FEE	3.07	35.17	0.00	35.17	100.0%
4230100 · PISTOL PERMITS	0.00	1,190.00	0.00	1,190.00	100.0%
4230300 · BOARD OF SELECTMEN - OTHER	1,125.87	25,038.47	25,000.00	38.47	100.15%
4230400 · REGIONAL 7 SRO REIMBURSEMENT	0.00	3,983.20	57,191.00	-53,207.80	6.97%
4250100 · ASSESSOR FEES	0.00	0.00	0.00	0.00	0.0%
4260100 · TAX COLLECTOR MISC FEES	0.00	0.00	0.00	0.00	0.0%
4270100 · REGISTRARS FEES	0.00	0.00	0.00	0.00	0.0%
4280100 · OTHER REVENUE	5,050.00	51,858.41	0.00	51,858.41	100.0%
4300100 · ST OF CT EDUCATION (ECS)	0.00	1,573,755.00	1,430,221.00	143,534.00	110.04%
4300200 · CT SPECIAL ED	0.00	8,736.00	0.00	8,736.00	100.0%
4300300 · CT SCHOOL CONST GRANT	0.00	0.00	0.00	0.00	0.0%
4300400 · CT SCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0%
4300500 · DEPT OF HOUSING GRANT	0.00	0.00	0.00	0.00	0.0%
4300600 · MUNICIPAL GRANTS-IN-AID GRANTS	0.00	0.00	0.00	0.00	0.0%
4300900 · CT GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.0%
4301100 · CT PILOT - STATE OWNED	0.00	9,887.00	9,887.00	0.00	100.0%
4301200 · CT PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.0%
4301300 · CT TAX FREEZE PROGRAM	0.00	0.00	0.00	0.00	0.0%
4301500 · CT PILOT - MACH & EQUIP	0.00	0.00	41,462.00	-41,462.00	0.0%
4301600 · CT PEQUOT GRANT	0.00	4,485.33	6,728.00	-2,242.67	66.67%
4301800 · CT TAX RELIEF ELDERLY	0.00	0.00	0.00	0.00	0.0%
4302000 · CT BOAT GRANT	0.00	0.00	0.00	0.00	0.0%
4302100 · CT VETERANS EXEMPTIONS	0.00	4,273.86	1,614.00	2,659.86	264.8%
4302200 · CT DISABLED PROGRAM	0.00	235.43	5,000.00	-4,764.57	4.71%
4302300 · CT OTHER REVENUE	0.00	3,388.00	0.00	3,388.00	100.0%
4302400 · ST OF CT REVENUE SHARING	0.00	0.00	0.00	0.00	0.0%
4401000 · INTEREST ON INVESTMENTS	0.00	46,417.30	0.00	46,417.30	100.0%
4500100 · REVENUE - OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00	0.0%
4600000 · DESIGNATED REVENUES	0.00	0.00	0.00	0.00	0.0%
4600100 · REVENUE SENIOR CENTER	0.00	0.00	0.00	0.00	0.0%
Total Income	39,759.64	13,055,906.51	12,125,634.00	930,272.51	107.67%

TOTAL

	Jun 1 - 23, 20	Jul 1, '19 - Jun 23, 20	Budget	\$ Over Budget	% of Budget
Salaries					
6000100 · FIRST SELECTMAN	2,838.16	65,277.68	68,116.00	-2,838.32	95.83%
6000200 · SELECTMEN	0.00	600.00	1,200.00	-600.00	50.0%
6000300 · ADMINISTRATIVE ASSISTANT	2,181.88	50,183.24	52,365.00	-2,181.76	95.83%
6000400 · TAX COLLECTOR PR	1,748.22	40,209.06	41,958.00	-1,748.94	95.83%
6000500 · TAX COLLECTOR'S ASSISTANT	491.72	8,564.92	10,171.00	-1,606.08	84.21%
6000600 · ASSESSOR PR	2,036.32	54,335.36	59,865.00	-5,529.64	90.76%
6000700 · ASSESSOR'S ASSISTANT	1,239.32	20,044.93	25,652.00	-5,607.07	78.14%
6000800 · TOWN TREASURER	0.00	250.00	500.00	-250.00	50.0%
6000900 · TOWN CLERK PR	2,181.88	50,183.24	52,365.00	-2,181.76	95.83%
6001000 · ASSISTANT TOWN CLERK	582.03	8,444.47	10,758.00	-2,313.53	78.5%
6001100 · BUILDING INSPECTOR PR	1,200.00	30,131.82	32,597.00	-2,465.18	92.44%
6001200 · STAFF SECRETARY	2,181.88	49,962.95	52,365.00	-2,402.05	95.41%
6001300 · ZONING ENFORCEMENT OFFICER	0.00	0.00	500.00	-500.00	0.0%
6001600 · CUSTODIAN	748.31	15,714.51	17,962.00	-2,247.49	87.49%
6001700 · REGISTRARS/ELECTION OFFICIALS	314.94	17,211.53	21,378.00	-4,166.47	80.51%
6001800 · ROAD CREW FOREMAN	2,949.38	67,835.74	70,792.00	-2,956.26	95.82%
6001900 · ROAD CREW FOREMAN OVERTIME	0.00	16,617.86	8,954.00	7,663.86	185.59%
6002000 · ROAD CREW MAINTAINERS	10,524.60	210,076.24	205,837.00	4,239.24	102.06%
6002100 · ROAD CREW MAINTAINERS OVERTIME	0.00	33,378.10	29,738.00	3,640.10	112.24%
6002800 · RECEIVABLES CLERK	401.00	8,738.16	8,713.00	25.16	100.29%
Total Salaries	31,619.64	747,759.81	771,786.00	-24,026.19	96.89%
Employee Benefits					
6050100 · SOCIAL SECURITY	-2,045.61	42,291.13	50,736.00	-8,444.87	83.36%
6050200 · INSURANCE-WORKMEN'S COMP	0.00	28,022.00	34,000.00	-5,978.00	82.42%
6050300 · INSURANCE-EMPLOYEE BENEFITS	-1,788.49	151,242.10	160,191.00	-8,948.90	94.41%
6050400 · UNEMPLOYMENT COMPENSATION	305.00	2,678.28	0.00	2,678.28	100.0%
6050600 · PENSION FUND	0.00	52,149.73	52,439.00	-289.27	99.45%
6050700 · LONGEVITY PAYMENTS	0.00	3,170.00	3,170.00	0.00	100.0%
6050800 · MEDICARE	-478.39	9,890.68	11,871.00	-1,980.32	83.32%
6051100 · SAFETY SHOES	300.00	1,334.06	1,500.00	-165.94	88.94%
Total Employee Benefits	-3,707.49	290,777.98	313,907.00	-23,129.02	92.63%
General Government					
6100100 · SELECTMAN'S OFFICE	0.00	1,059.16	750.00	309.16	141.22%
6100200 · GENERAL GOVERNMENT	982.51	10,159.18	8,500.00	1,659.18	119.52%
6100300 · PRINTING	716.33	1,401.33	1,450.00	-48.67	96.64%
6100400 · PROBATE COURT	0.00	2,051.58	3,179.00	-1,127.42	64.54%
6100500 · ELECTION	0.00	3,728.68	9,380.00	-5,651.32	39.75%
6100600 · TAX COLLECTOR	92.00	12,464.84	12,939.00	-474.16	96.34%
6100800 · AUDIT	0.00	15,000.00	15,000.00	0.00	100.0%
6100900 · ASSESSOR	0.00	15,193.08	17,703.00	-2,509.92	85.82%
6101000 · BOARD OF ASSESSMENT APPEALS	0.00	100.00	100.00	0.00	100.0%
6101100 · TOWN COUNSEL	3,855.00	48,520.98	10,000.00	38,520.98	485.21%
6101300 · TOWN CLERK	1,028.40	7,403.62	9,950.00	-2,546.38	74.41%
6101400 · INSURANCE - PROPERTY/CASUALTY	30.00	32,767.84	35,690.00	-2,922.16	91.81%
6101500 · PLANNING & ZONING COMMISSION	62.94	1,505.03	2,500.00	-994.97	60.2%
6101600 · BUILDING INSPECTOR	39.11	2,178.47	3,000.00	-821.53	72.62%
6101700 · CONSERVATION COMMISSION	427.36	346.36	500.00	-153.64	69.27%
6101900 · COMPUTER EXPENSE	775.27	7,138.64	5,299.00	1,839.64	134.72%
6102000 · UTILITIES - HEATING OIL	145.73	3,409.45	3,400.00	9.45	100.28%
6102100 · UTILITIES - ELECTRICITY	601.88	14,886.43	23,500.00	-8,613.57	63.35%
6102200 · UTILITIES - TELEPHONE	347.64	4,177.90	4,176.00	1.90	100.05%
6102300 · ZONING BOARD OF APPEALS	0.00	86.47	250.00	-163.53	34.59%
6102400 · LEGAL NOTICES	54.33	2,056.40	3,500.00	-1,443.60	58.75%
6102700 · INLAND WETLAND COMMISSION	62.94	388.24	1,000.00	-611.76	38.82%
6102800 · INTERNET TOWN HALL	0.00	6,443.75	8,050.00	-1,606.25	80.05%
6103000 · CONTRACT - BANK SERVICE	142.49	2,661.34	2,197.00	464.34	121.14%
6103100 · ORDINANCES	429.00	429.00	1,150.00	-721.00	37.3%
Total General Government	9,792.93	195,557.77	183,163.00	12,394.77	106.77%

	TOTAL				
	Jun 1 - 23, 20	Jul 1, '19 - Jun 23, 20	Budget	\$ Over Budget	% of Budget
Highway Department					
6150100 · GENERAL MAINTENANCE	954.74	29,153.99	35,000.00	-5,846.01	83.3%
6150200 · SAND & SALT	0.00	81,700.81	95,000.00	-13,299.19	86.0%
6150300 · GAS, GREASE, & OIL	1,983.20	32,685.10	36,000.00	-3,314.90	90.79%
6150400 · TOWN GARAGE	1,148.15	18,808.83	15,000.00	3,808.83	125.39%
6150500 · TOOLS & REPAIRS	7,025.84	102,163.84	60,000.00	42,163.84	170.27%
6150600 · CONTRACT - SNOW PLOWING	0.00	15,587.95	20,000.00	-4,412.05	77.94%
6150700 · ROAD IMPROVEMENTS	-9,347.19	157,808.25	175,000.00	-17,191.75	90.18%
6150800 · HEATING FUEL OIL	0.00	6,576.63	6,500.00	76.63	101.18%
6150900 · TREE MAINTENANCE	0.00	21,080.00	12,000.00	9,080.00	175.67%
Total Highway Department	1,744.74	465,565.40	454,500.00	11,065.40	102.44%
Public Health & Safety					
6200100 · NEW HARTFORD AMBULANCE FUND	0.00	44,318.96	44,319.00	-0.04	100.0%
6200200 · FARMINGTON VALLEY HEALTH	0.00	22,089.00	22,089.00	0.00	100.0%
6200300 · FOOTHILLS VISITING NURSE	0.00	11,886.00	11,886.00	0.00	100.0%
6200500 · WINSTED AMBULANCE FUND	0.00	7,350.00	7,350.00	0.00	100.0%
6200600 · HELPING HANDS SERVICE	0.00	750.00	750.00	0.00	100.0%
6200700 · NW MENTAL HEALTH COUNCIL	0.00	403.00	402.00	1.00	100.25%
6200800 · BUREAU OF YOUTH SERVICES	0.00	6,423.00	6,423.00	0.00	100.0%
6200900 · SUSAN B. ANTHONY HOUSE	0.00	1,000.00	1,000.00	0.00	100.0%
6201000 · PARAMEDIC INTERCEPT	0.00	24,906.00	24,906.00	0.00	100.0%
6201200 · RESIDENT TROOPER	176,044.94	176,044.94	199,188.00	-23,143.06	88.38%
6201300 · RESIDENT TROOPER OVERTIME	0.00	3,444.08	500.00	2,944.08	688.82%
6201400 · ELDERLY NUTRITION PROGRAM	0.00	1,467.80	1,468.00	-0.20	99.99%
6201500 · TOWN CONSTABLE - SRO	1,287.17	35,318.48	57,191.00	-21,872.52	61.76%
6201600 · FISH	0.00	500.00	500.00	0.00	100.0%
Total Public Health & Safety	177,332.11	335,901.26	377,972.00	-42,070.74	88.87%
6300200 · STANCLIFT COVE	6,500.00	6,500.00	6,500.00	0.00	100.0%
Miscellaneous					
6350100 · TOWN HALL - MAINT/REPAIRS	1,530.82	10,239.66	9,000.00	1,239.66	113.77%
6350300 · LIBRARY	0.00	36,826.00	36,826.00	0.00	100.0%
6350400 · RIVERTON PARK	262.14	1,367.98	1,700.00	-332.02	80.47%
6350500 · FRWA	0.00	556.00	556.00	0.00	100.0%
6350600 · EMERGENCY MANAGEMENT	-125.12	3,575.07	1,000.00	2,575.07	357.51%
6350900 · CCM	0.00	2,347.00	2,422.00	-75.00	96.9%
6351000 · LHCEO	0.00	2,920.80	2,921.00	-0.20	99.99%
6351300 · ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.0%
6351700 · COST	0.00	810.00	725.00	85.00	111.72%
6351800 · NW Conservation District	0.00	1,200.00	1,200.00	0.00	100.0%
6351900 · NW CT Transit District	0.00	800.00	800.00	0.00	100.0%
6352100 · GREENWOODS COUNCIL	0.00	500.00	500.00	0.00	100.0%
Total Miscellaneous	1,667.84	61,142.51	57,650.00	3,492.51	106.06%
TOTAL EXPENSES	224,949.77	2,103,204.73	2,165,478.00	-62,273.27	97.12%
6500300 · NO APPR. - TAX REFUNDS	399.28	11,952.39	0.00	11,952.39	100.0%
6550100 · REGIONAL SCHOOL #7	0.00	6,026,962.00	6,026,962.00	0.00	100.0%
6550200 · RRDD#1 Assessment	0.00	67,652.00	67,650.00	2.00	100.0%
6550300 · BD OF ED - BARKHAMSTED SCHOOL	564,649.40	4,177,756.54	4,084,096.00	93,660.54	102.29%
6550600 · TOWN GARAGE PRINCIPLE	0.00	90,000.00	90,000.00	0.00	100.0%
6550700 · TOWN GARAGE INTEREST	0.00	39,200.02	39,200.00	0.02	100.0%
6550800 · BES SCHOOL ROOF PRINCIPLE	0.00	105,000.00	110,000.00	-5,000.00	95.46%
6550900 · BES SCHOOL ROOF INTEREST	0.00	16,203.13	15,319.00	884.13	105.77%
7101000 · BUDGET TRANSFER REC COMM	0.00	10,843.00	10,843.00	0.00	100.0%
7102000 · BUDGET TRANSFER CAPITAL RES	0.00	374,600.00	374,600.00	0.00	100.0%
7103000 · BUDGET TRANSFER DOG FUND	0.00	11,000.00	11,000.00	0.00	100.0%
7105000 · BUDGET TRANSFER SENIOR CENTER	0.00	13,000.00	13,000.00	0.00	100.0%

Road Budgets and Plan - 06/23/2020

Highway Department (Through 6/23/2020)	Jul 1, '19 - Jun 9, 20	Budget	\$ Over Budget	% of Budget
6150100 - GENERAL MAINTENANCE	\$ 29,074	\$ 35,000	\$ (5,926)	83%
6150200 - SAND & SALT	\$ 81,701	\$ 95,000	\$ (13,299)	86%
6150300 - GAS, GREASE, & OIL	\$ 30,776	\$ 36,000	\$ (5,224)	85%
6150400 - TOWN GARAGE	\$ 18,105	\$ 15,000	\$ 3,105	121%
6150500 - TOOLS & REPAIRS	\$ 95,805	\$ 60,000	\$ 35,805	160%
6150600 - CONTRACT - SNOW PLOWING	\$ 15,588	\$ 20,000	\$ (4,412)	78%
6150700 - ROAD IMPROVEMENTS	\$ 135,152	\$ 175,000	\$ (39,848)	77%
6150800 - HEATING FUEL OIL	\$ 6,577	\$ 6,500	\$ 77	101%
6150900 - TREE MAINTENANCE	\$ 21,080	\$ 12,000	\$ 9,080	176%
	\$ 433,857	\$ 454,500	\$ (20,643)	95%

PAVING PROJECTS - Summer/Fall 2020

BRIDLE DRIVE SECTION	
HARNESS DRIVE	
STIRUP LANE	
PAVING, CURBING, DRIVEWAY APRONS.	\$211,500
GRIND, GRADE AND ROLL	\$17,000
PROCESS GRAVEL	\$8,500
CATCH BASIN TOPS AND REPAIRS	\$17,000
TOPSOIL AND SEED	\$5,000
	<u>\$259,000</u>
CHIP SEAL 15 MILES	\$125,000
CRACK SEAL	\$10,000
	<u>\$394,000</u>

Rec'd To-Date	FY20	FY21
LOCIP Available Balance	\$ 4,731	
FY20 LOCIP	\$ 35,337	
TAR Balance	\$ 115,054	
	\$ 155,122	
FY21 TAR		\$ 195,176
FY21 LOCIP		\$ 35,337
FY21 Municipal Projects		\$ 41,462
		<u>\$ 271,975</u>
FY21 Town Road Budget		\$ 175,000
		\$ 446,975

Available Funds before FY 21

\$ 330,122

LOCIP
Balance Sheet
As of June 23, 2020

	<u>Jun 23, 20</u>
ASSETS	
Current Assets	
Other Current Assets	
1501 - DUE FROM GENERAL FUND	13,650.00
Total Other Current Assets	13,650.00
Total Current Assets	13,650.00
TOTAL ASSETS	<u>13,650.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - DUE TO GENERAL FUND	18,960.00
Total Other Current Liabilities	18,960.00
Total Current Liabilities	18,960.00
Total Liabilities	18,960.00
Equity	
Net Income	-5,310.00
Total Equity	-5,310.00
TOTAL LIABILITIES & EQUITY	<u>13,650.00</u>

Town Aid Road
Balance Sheet
As of June 23, 2020

	<u>Jun 23, 20</u>
ASSETS	
Current Assets	
Other Current Assets	
1501 · DUE FROM GENERAL FUND	123,853.92
Total Other Current Assets	123,853.92
Total Current Assets	123,853.92
TOTAL ASSETS	<u>123,853.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · DUE TO GENERAL FUND	8,800.00
Total Other Current Liabilities	8,800.00
Total Current Liabilities	8,800.00
Total Liabilities	8,800.00
Equity	
3900 · Retained Earnings	123,853.92
Net Income	-8,800.00
Total Equity	115,053.92
TOTAL LIABILITIES & EQUITY	<u>123,853.92</u>

CERTIFIED RESOLUTION OF APPLICANT

SMALL CITIES PROGRAM

Certified a true copy of a resolution adopted by the Town of Barkhamsted at a meeting of its Board of Selectmen on June 23, 2020 and which has not been rescinded or modified in any way whatsoever.

_____ (Date) _____

(Clerk)

(SEAL)

WHEREAS, Federal monies are available under the Connecticut Small Cities Community Development Block Grant Program, administered by the State of Connecticut, Department of Housing pursuant to Public Law 93 -3 83, as amended; and,

WHEREAS, pursuant to Chapter 127c, and Part VI of Chapter 130 of the Connecticut General Statutes, the Commissioner of Housing is authorized to disburse such Federal monies to local municipalities; and,

WHEREAS, it is desirable and in the public interest that the Town of Barkhamsted make application to the State for up to six hundred thousand dollars (\$600,000.00) in order to undertake a Small Cities Community Development Program and to execute an Assistance Agreement therefore, should one be offered.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Selectmen of the Town of Barkhamsted:

1. That it is cognizant of the conditions and prerequisites for State Assistance imposed by Part VI of Chapter 130 of The Connecticut General Statutes; and,
2. That the filing of an application by the Town of Barkhamsted in an amount not to exceed \$600,000.00 is hereby approved, and that the First Selectman of the Town of Barkhamsted is hereby authorized and directed to file such Application with the Commissioner of the Department of Housing, to provide such additional information, to execute such other documents as may be required by the Commissioner, to execute an Assistance Agreement with the State of Connecticut for State financial assistance if such an Agreement is offered, to execute any amendments, rescissions, and revisions thereto, and to act as the authorized representative of the Town of Barkhamsted.