

ANNUAL BUDGET MEETING
TOWN OF LITCHFIELD
May 14, 2026

The Annual Budget Meeting of the Town of Litchfield was held on Thursday, May 14, 2026 at the Lakeview High School Auditorium. There were approximately 70 voters in attendance. Others present were Raz Alexe, Director of Public Works; Amaechi Obi & Stacey Dionne from the Finance Dept.; and Michael D. Rybak, Town Attorney. First Selectman, Denise Raap, called the meeting to order at 7:04 pm. Lisa A. Losee, Town Clerk, served as Clerk.

Motion was made by Jeffrey Zullo and seconded by Dan Morosani that John Bongiorno serve as Moderator. There were no other nominations. Motion was made by Jon Torrant and seconded by John Campbell to close nominations. All were in favor. A vote was then taken by voice that John Bongiorno preside as Moderator. All voted in favor and the motion carried.

J. Zullo made motion to waive the reading of the entire Call of the meeting, seconded by Margaret Hunt. A copy was made available to all those in attendance and is attached as Exhibit A.

The Moderator read the return of posting and publication thereof, on file and of record, which states that said Notice, signed by the Selectmen, had been posted on the Town signpost or other exterior place near the office of the Town Clerk, and at all other places designated by the Town on May 6, 2026; and that a copy thereof had been published in the Republican American, a newspaper having substantial circulation in said Town, in its issue of May 8, 2026. It is attached to these minutes as Exhibit B.

The Moderator stated that persons eligible to vote at Town Meetings are (i) any person who is an elector of the Town of Litchfield and (ii) any citizen eighteen years of age or more who, jointly or severally, is liable to the Town of Litchfield for taxes assessed against him or her on an assessment of not less than One Thousand Dollars on the last completed grand list of the Town, or who would be so liable if not entitled to an exemption under subdivision (17), (19), (22), (23), (25) or (26) of Section 12-81 of the General Statutes.

Item I: To consider and act on fiscal year 2025-2026 Budget Transfer #4-appropriation of an amount not to exceed a total of \$38,500.00 from Board of Education Closed Accounts, and to transfer those funds to the Permanent Full Time. A copy of the transfer was made available to the public and is attached to these minutes as Exhibit C.

J. Zullo made motion to approve said transfer, seconded by Michael Castelli. D. Raap explained that the Board of Education accounts were closed out and the funds are being moved to cover the cost of the Assessor's salary which went from a one day a week position to a full time position. M. Hunt asked what would be done with the remaining BOE funds not transferred for this reason. D. Raap assumed they would go back into the General Fund. The Moderator called for a vote. All voted in favor by voice vote and the motion carried.

Item II: To consider and act on fiscal year 2025-2026 Budget Transfer #5-appropriation of an amount not to exceed a total of \$25,000.00 from Contingency, and to transfer those funds to Other Professional Service Legal. A copy of the transfer was made available to the public and is attached to these minutes as Exhibit D.

Jodi Tenney made motion to approve said transfer, seconded by J. Zullo.

Matt Tobin asked why there was such a large coverage to be covered. D. Raap responded that there was significant legal litigation pertaining to suits against Planning & Zoning and one from years ago. The Moderator called for a vote. All voted in favor by voice and the motion carried.

Item III: To consider and act upon a Grant Agreement between the Town of Litchfield and the Litchfield Ambulance Association, Inc. (the “LVA”) for an appropriation not to exceed \$1,500,000 for construction of the new LVA building at 15 Woodruff Lane. A copy of the Grant Agreement was made available to the public.

J. Campbell made motion to approve said Grant Agreement, seconded by J. Torrant.

There was no discussion. All then voted unanimously in favor of said agreement. Motion carried.

Item IV: To consider and act on proposed grants from the Connecticut Department of Energy and Environmental Protection: Clean Water Act Section 319 Nonpoint Source in the amount of \$53,000.00 for Litchfield Town Beach Stormwater Improvement Project Rain Gardens #1 & 2; and \$138,000.00 for Litchfield Town Beach Stormwater Improvement Project Rain Gardens #3 & #4, and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for those grants.

A copy of the Resolution adopted by the Board of Selectmen to enter into the grant contract was made available to the public and is attached to these minutes as Exhibit E.

J. Torrant made motion to approve Item IV, seconded by J. Campbell. There was no discussion. All then voted unanimously in favor of said resolution. Motion carried.

Item V. To consider and act on a proposed “Certified Resolution” for the Town of Litchfield to accept grant funds from the Connecticut Department of Energy and Environmental Protection in an amount not to exceed \$99,556.00 to establish a sustainable materials management pilot program for food/organic waste at the Town’s Recycling Center, and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for that purpose.

A copy of the Certified Resolution was made available to the public and is attached to these minutes as Exhibit F. J. Campbell moved to approve said Resolution, seconded by Steven Caruso.

Geri Gecci, Chairman of the Waste Reduction Committee, was called on to explain this pilot program. He stated that this committee had worked together with Public Works. Instead of trash pick up at curbside residents will have the option to purchase bags to fill with trash and bring directly to the Recycling Center. This is a voluntary pilot program that many other towns have adopted and will be tried for 6 mos – 1 year. Dan Clock asked for the definition of garbage items. G. Gecci responded that this would mean items other than food waste and recyclable items which can already be brought to the recycling center, food scraps to be composted. He stated that this process had shown a 50% reduction in generated garbage in other towns. Rachel Barnhydt asked what kind of bags would be available. G. Gecci answered that they would be plastic for now in different sizes as needed. The cost of the bags to be determined. A resident asked how this would

affect businesses and schools. D. Raap stated that neither are included in this program because they already pay their own tipping fees. Patricia Pfeiffer questioned what the money will be used for, and how will they get people there. G. Gecci responded that this grant would cover all costs involved in establishing this program from containers and staffing to advertising and education. They are getting guidance from WasteZero in setting up this program. A vote was then taken by voice. The majority voted in favor with two people voting Nay. Motion carried.

Item VI: To consider and act on a proposed 2025 Connecticut STEAP Grant in the amount of \$500,000.00 for the reconstruction of Wigwam Road, and authorize said funds to be included in and expended through the Town's Capital Improvement Program, and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for that purpose.

A copy of the Certified Resolution was made available to the public and is attached to these minutes as Exhibit G. J. Zullo made motion to approve said resolution, seconded by Sean Fogarty.

Raz Alexe, Public Works Director, was called on to explain. He stated that this project involves reconstruction on Wigwam Road to correct drainage issues and the State came through with this grant to cover a \$500,000 shortfall on this project. M. Hunt asked how long this project would take. R. Alexe responded that if this was approved at this meeting, a bid could be awarded by June 2 and work could begin in July. David Pfeiffer asked what the scope of this project was. R. Alexe responded that this was a full scope project including the reconstruction of the roadway, storm sewers and swails, involving about 1 mile of the road on the west side. P. Pfeiffer stated there was about 20 houses on that road and asked how many residents are impacted by these drainage issues. R. Alexe stated that all residents in that area are affected.

The Moderator called for a vote. All voted in favor and the motion carried.

Item VII: To consider and act on a proposed ten-year contract extension between the Town of Litchfield and U.S.A. Hauling & Recycling, Inc., and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for that agreement. A copy of the agreement was made available to the public and is attached to these minutes as Exhibit H.

Matthew Dyer made motion to approve said agreement, seconded by J. Zullo. There was slight discussion and J. Bongiorno added that this was saving the Town \$22,500 per year. All then voted unanimously in favor and the motion carried.

Item VIII: To consider and act on a proposed "Turnkey Program Management, Implementation and Consulting Agreement" between the Town of Litchfield and WasteZero, Inc., for recycling and food waste diversion initiatives, and to authorize the First Selectman and Board of Selectmen to execute take all actions and execute all documents necessary or convenient for that agreement. M. Dyer moved to approve this agreement, seconded by Elliott Fuessenich. A copy of the agreement was made available to the public.

M. Tobin asked if the previously approved grant will cover 100% of this and the response was yes. He asked if there will be additional duties put on the Public Works employees and R. Alexe answered no. They will monitor the process and he is very much in favor of the savings to the Town. P. Pfeiffer asked if this will end in a requirement for participation, will everyone need to bag their trash and drive it to the recycling center? D. Raap responded that this is a voluntary program. She added if successful then the Town would continue it once knowing that tipping fees

will be down. Residents can recycle and compost already, this is another option. M. Tobin is concerned that this will become mandatory. D. Raap stated that it would be up to the Town by town meeting decision. J. Zullo commented that now the Town pays tipping fees and the homeowner pays for trash pickup. The Moderator called for a vote. All then voted unanimously in favor and the motion carried.

Item IX: Communications from the Board of Selectmen and the Board of Finance approving the following resolution were received and are attached to these minutes as Exhibits I and J.

The Moderator introduced and read the resolution entitled: RESOLUTION APPROPRIATING \$1,500,000 FOR THE LITCHFIELD VOLUNTEER AMBULANCE BUILDING PROJECT, AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE.

The Moderator stated that a copy of the resolution was available at this meeting, and asked if there is a motion to waive the reading of the resolution, incorporating its full text into the minutes of this meeting. Motion to waive the reading of the entire resolution, incorporating its full text into the minutes of this meeting was made by J. Campbell, seconded by Sam Olmstead. All voted unanimously in favor by voice vote. The entire resolution is attached to these minutes as Exhibit K. J. Campbell moved that said Resolution be adopted, seconded by J. Torrant.

Town Treasurer, Erich Marriot, was called on to explain. He stated that the Town will take out these bonds and the funds will be provided to the LVA as the grant approved earlier. There was no further discussion. Vote was then taken by a show of hands. All voted unanimously in favor and the motion carried.

Item X: Communications from the Board of Selectmen and Board of Finance approving the following resolution were received and are attached to these minutes as Exhibits L and M.

The Moderator introduced and read the resolution entitled: RESOLUTION APPROPRIATING \$4,501,858 FOR THE TOWN OF LITCHFIELD 2026-2027 CAPITAL IMPROVEMENT PROGRAM, INCLUDING BOARD OF FIRE COMMISSIONERS & EMS, PARK & RECREATION AND PUBLIC WORKS IMPROVEMENTS, AND AUTHORIZING THE ISSUE OF \$4,501,858 BONDS (\$2,111,468 IS EXPECTED TO BE PAID FROM GRANTS AND TOWN FUNDS) OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE.

The Moderator stated that a copy of the resolution was available at this meeting, and asked if there is a motion to waive the reading of the resolution, incorporating its full text into the minutes of this meeting. Motion to waive the reading of the resolution, incorporating its full text into the minutes was made by S. Olmstead, seconded by J. Campbell. All voted in favor by voice vote. Motion carried. The entire resolution is attached to these minutes as Exhibit N.

S. Olmstead made motion that said 2026-2027 CIP bond resolution be adopted as introduced and the motion was seconded by J Torrant. E. Marriott, Town Treasurer, commented that this was a yearly occurrence to fund capital projects that were approved by the Capital Committee. R. Alexe explained that included in the handout of the town budget was the breakdown of the CIP bonding. There was no further discussion. Vote was then taken by a show of hands. All voted unanimously to approve the resolution. Motion carried.

Item XI: As recommended by the Board of Finance and the Board of Selectmen, to consider and act on the proposed Town Budget for the fiscal year commencing July 1, 2026, in the total amount of \$35,726,248. A copy of the proposed budget was made available to all in attendance and is attached as Exhibit O

S. Olmstead made motion to adopt the Town Budget for the fiscal year commencing July 1, 2026, as submitted by the Board of Finance, seconded by E. Mariott. There was no discussion. All then voted in favor of adopting sad budget as presented. The motion carried.

Item XII: To authorize the Town to approve the nomination of Jeffrey Zullo to the RPB Member for the Aquarian Water Company Representative Policy Board. Motion was made by M. Dyer to approve said nomination,, seconded by E. Fuessenich.

M. Tobin asked what the duties would be. A job description that included the duties was available to all in attendance and is attached to these minutes as Exhibit P. J. Bongiorno commented that the State asked for a representative from each town to sit on this board and required the position to be filled by July 1, 2026. It is a 3-year appointment. D. Raap read the duties outlined in the handout. M. Tobin asked if it was a paid position. J. Bongiorno stated there was a \$250 yearly stipend. D. Pfeiffer asked if the Borough was providing someone and it was unknown whether they were asked to do so. P. Pfeiffer asked if there were any other volunteers considered. J. Bongiorno responded no and that J. Zullo was appointed by the Board of Selectmen at their last meeting. The Moderator then asked for a vote. It was so voted unanimously in favor of approving this nomination. Motion carried.

There being no further business to discuss, J. Zullo motioned to adjourn, seconded by M. Dyer. The meeting ended at 7:57 pm.

Respectfully submitted,



Lisa A. Losee
Town Clerk

Exhibit A

NOTICE OF ANNUAL BUDGET MEETING
A SPECIAL TOWN MEETING OF THE TOWN OF LITCHFIELD
TO BE HELD ON MAY 14, 2026
AT LAKEVIEW HIGH SCHOOL

Notice is hereby given to the electors of the Town of Litchfield and those qualified taxpayers lawfully entitled to vote in Litchfield Town Meetings pursuant to Section 7-6 of the Connecticut General Statutes that the Annual Budget Meeting (a Special Town Meeting) will be held on May 14, 2026, at 7:00 p.m., at Lakeview High School, 98 Wamogo Rd, Litchfield, CT 06759, for the following purposes:

- I. To consider and act on fiscal year 2025-2026 Budget Transfer #4 — appropriation of an amount not to exceed a total of \$38,500.00 from Board of Education Closed Accounts, and to transfer those funds to the Permanent Full Time.
- II. To consider and act on fiscal year 2025-2026 Budget Transfer #5 — appropriation of an amount not to exceed a total of \$25,000.00 from Contingency, and to transfer those funds to Other Professional Service Legal.
- III. To consider and act upon a Grant Agreement between the Town of Litchfield and the Litchfield Ambulance Association, Inc. (the "LVA") for an appropriation not to exceed \$1,500,000 for construction of the new LVA building at 15 Woodruff Lane.
- IV. To consider and act on proposed grants from the Connecticut Department of Energy and Environmental Protection: Clean Water Act Section 319 Nonpoint Source in the amount of \$53,000.00 for Litchfield Town Beach Stormwater Improvement Project Rain Gardens #1&2; and \$138,000.00 for Litchfield Town Beach Stormwater Improvement Project Rain Gardens #3 & #4, and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for those grants.
- V. To consider and act on a proposed "Certified Resolution" for the Town of Litchfield to accept grant funds from the Connecticut Department of Energy and Environmental Protection in an amount not to exceed \$99,556.00 to establish a sustainable materials management pilot program for food/organic waste at the Town's Recycling Center, and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for that purpose.
- VI. To consider and act on a proposed 2025 Connecticut STEAP Grant in the amount of \$500,000.00 for the reconstruction of Wigwam Road, and authorize said funds to be included in and expended through the Town's Capital Improvement Program, and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for that purpose.
- VII. To consider and act on a proposed ten-year contract extension between the Town of Litchfield and U.S.A. Hauling & Recycling, Inc., and to authorize the First Selectman and Board of Selectmen to take all actions and execute all documents necessary or convenient for that agreement.
- VIII. To consider and act on a proposed "Turnkey Program Management, Implementation and Consulting Agreement" between the Town of Litchfield and WasteZero, Inc., for recycling and food waste diversion initiatives, and to authorize the First Selectman and Board of Selectmen to execute take all actions and execute all documents necessary or convenient for that agreement.

IX. To receive communication from the Board of Selectmen and Board of Finance with respect to, and to consider and act upon the resolution entitled "RESOLUTION APPROPRIATING \$1,500,000 FOR THE LITCHFIELD VOLUNTEER AMBULANCE BUILDING PROJECT, AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE".

X. To receive communication from the Board of Selectmen and Board of Finance with respect to, and to consider and act upon the resolution entitled "RESOLUTION APPROPRIATING \$4,501,858 FOR THE TOWN OF LITCHFIELD 2026-2027 CAPITAL IMPROVEMENT PROGRAM, INCLUDING BOARD OF FIRE COMMISSIONERS & EMS, PARK & RECREATION AND PUBLIC WORKS IMPROVEMENTS, AND AUTHORIZING THE ISSUE OF \$4,501,858 BONDS (\$2,111,468 IS EXPECTED TO BE PAID FROM GRANTS AND TOWN FUNDS) OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE".

XI. As recommended by the Board of Finance and the Board of Selectmen, to consider and act on the proposed Town Budget for the fiscal year commencing July 1, 2026, in the total amount of \$35,726,248.

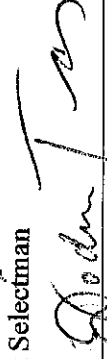
XII. To authorize the Town to approve the nomination of Jeffrey Zullo to the RPB Member for the Aquarion Water Company Representative Policy Board.

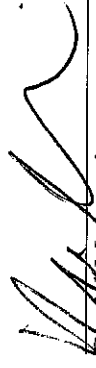
The full text of the aforesaid resolutions and other documents are on file, open to public inspection, in the office of the First Selectman's Office.

Such Special Town Meeting may consider and act upon any other business which may lawfully come before the Meeting.

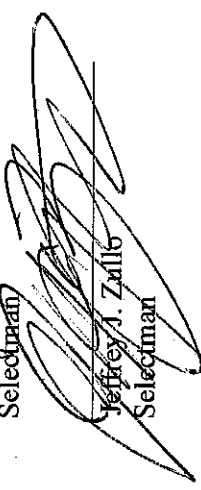
Dated at Litchfield, Connecticut this 5th day of May, 2026.


Denise Raap
First Selectman


Jodiann Gerney
Selectman


Daniel Morosani
Selectman


John P. Bongiorno
Selectman


Jeffrey J. Zullo
Selectman

ATTEST

Lisa Losee
Town Clerk

CERTIFIED TO BE A TRUE COPY
THIS 7th DAY OF May 2026

LITCHFIELD TOWN CLERK

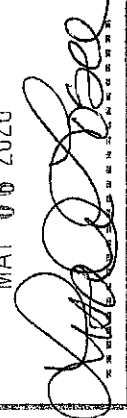
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2:00pm
MAY 06 2026


Exhibit B

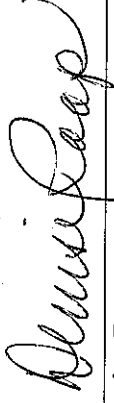
TOWN OF LITCHFIELD

RETURN OF POSTING AND PUBLICATION OF
NOTICE OF ANNUAL BUDGET MEETING
A SPECIAL TOWN MEETING HELD MAY 14, 2026

I, Denise Raap, the duly elected, qualified and acting First Selectman of the Town of Litchfield, Connecticut, hereby certify that I caused a copy of the Notice of Special Town Meeting of the Town of Litchfield, attached hereto, held May 14, 2026, to be published in the Republican American, a newspaper having a substantial circulation in the Town of Litchfield in its issue of May 8, 2026, which publication was at least five days prior to the holding of said Special Town Meeting (counting the date of publication but NOT the date of the meeting).

I FURTHER CERTIFY that I caused said Notice to be posted upon a signpost or other exterior place near the office of the Town Clerk and posted and filed in the Town Clerk's office and at all other places designated by the Town on May 6, 2026, not less than five days before such meeting.

Signed and sealed at Litchfield, Connecticut this 8 day of May, 2026.




Denise Raap
First Selectman

[SEAL]

Received for record

May 8, 2026



Lisa A. Losee
Town Clerk

Exhibit C

Memorandum

Date: March 25, 2026

To: Board of Selectman
Board of Finance
Town Meeting



From: Amaechi Obi, Finance Director

Re: Fiscal Year 2025/2026 Budget Transfer #4 for \$38,500

The Finance Department is requesting the following transfer to be done. This transfer is a request from BOE closed accounts to cover the cost of the Assessor's salary.

FY 25/26 Budget Transfer Requested:

| | Fund | Dept. | Object | (Decrease) Debit | (Increase) Credit |
|------|------|-------|---------------------------|---------------------|----------------------|
| FROM | 01 | | 21117 BOE Closed Accounts | \$38,500.00 | |
| TO | 01 | 1301 | 50103 Perm. Full time | | \$38,500.00 |

03/25/2026 11:50
 4671staceyd

TOWN OF LITCHFIELD
 YEAR-TO-DATE BUDGET REPORT

P 1
 glytdbud

FOR 2026 13

| | ORIGINAL APPROP | TRANFRS/ ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 1301 TAX ASSESSMENT DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 011301 50103 PERMANENT FULL TIM | 98,649 | 0 | 98,649 | 102,370.56 | .00 | -3,721.56 | 103.8%* |
| TOTAL TAX ASSESSMENT DEPARTMENT | 98,649 | 0 | 98,649 | 102,370.56 | .00 | -3,721.56 | 103.8% |
| TOTAL GENERAL FUND | 98,649 | 0 | 98,649 | 102,370.56 | .00 | -3,721.56 | 103.8% |
| TOTAL EXPENSES | 98,649 | 0 | 98,649 | 102,370.56 | .00 | -3,721.56 | |
| GRAND TOTAL | 98,649 | 0 | 98,649 | 102,370.56 | .00 | -3,721.56 | 103.8% |

** END OF REPORT - Generated by Stacey Dionne **

Memorandum

Exhibit D

Date: March 31, 2026

To: Board of Selectman
Board of Finance
Town Meeting

From: Amaechi Obi, Finance Director



Re: Fiscal Year 2025/2026 Budget Transfer #5 for \$25,000

The Finance Department is requesting the following transfer to be done. This transfer is a request from the First Selectman's office for Legal fees that have exhausted the current operating Budget.

FY 25/26 Budget Transfer Requested:

| | Fund | Dept. | Object | (Decrease) Debit | (Increase) Credit |
|------|------|-------|-----------------------------|---------------------|----------------------|
| FROM | 01 | 1903 | 51703 Contingency | \$25,000.00 | |
| TO | 01 | 1801 | 52105 Other Prof. Srv.Legal | | \$25,000.00 |

TOWN OF LITCHFIELD



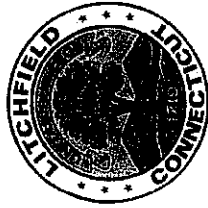
YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

| | ORIGINAL APPROP | TRANSFERS/ ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|---------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01 GENERAL FUND | | | | | | | |
| 011801 LEGAL | | | | | | | |
| 011801 51401 ADVERTISING | 1,500 | 0 | 1,500 | 720.36 | 529.64 | 250.00 | 83.3% |
| 011801 52105 PROFESSIONAL SERVI | 65,000 | 0 | 65,000 | 34,108.60 | 54,587.40 | -23,696.00 | 136.5% |
| TOTAL LEGAL | 66,500 | 0 | 66,500 | 34,828.96 | 55,117.04 | -23,446.00 | 135.3% |
| TOTAL GENERAL FUND | 66,500 | 0 | 66,500 | 34,828.96 | 55,117.04 | -23,446.00 | 135.3% |
| TOTAL EXPENSES | 66,500 | 0 | 66,500 | 34,828.96 | 55,117.04 | -23,446.00 | |
| GRAND TOTAL | 66,500 | 0 | 66,500 | 34,828.96 | 55,117.04 | -23,446.00 | 135.3% |

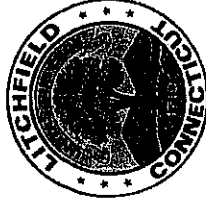
** END OF REPORT - Generated by Stacey Dionne **

Exhibit E



TOWN OF LITCHFIELD

74 West Street ~ P.O. Box 488
Litchfield, Connecticut 06759-0488
www.townoflitchfieldct.gov




CERTIFIED RESOLUTION

I, Lisa Losee, the Town Clerk of the Town of Litchfield, Connecticut, do hereby certify that the following is a true and correct copy of a Resolution adopted by the Board of Selectmen at its duly called and held meeting on March 24, 2026, at which a quorum was present and acting throughout, and that the Resolution has not been modified, rescinded, or revoked and is at present in full force and effect:

“BE IT RESOLVED that it is in the best interests of the Town of Litchfield to enter into a grant contract with the Connecticut Department of Energy & Environmental Protection Clean Water Act Section 319 Nonpoint Source in the amount of \$53,000 for Litchfield Town Beach Stormwater Improvement Project Rain Gardens #1 & 2 and \$138,000 for Litchfield Town Beach Stormwater Improvement Project Rain Gardens #3 & 4.

IN FURTHERANCE OF THIS RESOLUTION, Denise Raap the First Selectman is duly authorized to enter into and sign said contracts on behalf of the Town of Litchfield. Denise Raap currently holds the First Selectman office and has held that position since November 19, 2019. The First Selectman is further authorized to provide such additional information and execute such other documents as may be required by the state or federal government in connection with said contracts and to execute any amendments, rescissions, and revisions thereto.”

IN WITNESS WHEREOF: The undersigned has executed this certificate this th 26 day of March, 2026.



Lisa Losee, Town Clerk

March 26, 2026

Date

[Corporate Seal or “L.S.”]

Exhibit F

CERTIFIED RESOLUTION

I, Lisa Losee, the Town Clerk of the Town of Litchfield, Connecticut, do hereby certify that the following is a true and correct copy of a Resolution adopted by the Board of Selectmen at its duly called and held meeting on February 3, 2026, at which a quorum was present and acting throughout, and that the Resolution has not been modified, rescinded, or revoked and is at present in full force and effect:


RESOLVED, that the Town of Litchfield accepts grant funds from the State Department of Energy and Environmental Protection's Sustainable Materials Management Program not to exceed \$99,556 for the purpose of establishing a pilot program in the Town's Recycling Center; and be it

FURTHER RESOLVED, that the pilot program will establish a process for food/organics separation and unit-based-pricing (UBP) to allow the Town of Litchfield to reduce costs to residents, increase recycling, and enhance service equity; and be it

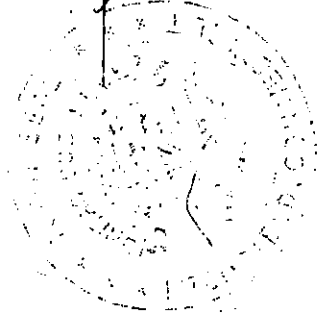
FURTHER RESOLVED, that Denise Raap as First Selectman of the Town of Litchfield is authorized and directed to execute and deliver any and all documents on behalf of the Town of Litchfield and to do and perform all acts and things which she deems necessary or appropriate to carry out the terms of such documents.

The undersigned further certifies that Denise Raap now holds the office of First Selectman and that she has held office since November 19, 2019.

IN WITNESS WHEREOF: The undersigned has executed this certificate this 5th day of February, 2026.



Lisa Losee, Town Clerk



February 5, 2026
Date

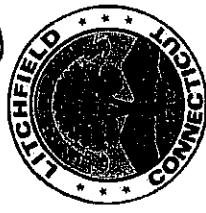
[Corporate Seal or "L.S."]

Exhibit G



TOWN OF LITCHFIELD

74 West Street ~ P.O. Box 488
Litchfield, Connecticut 06759-0488
www.townoflitchfieldct.gov



CERTIFIED RESOLUTION

I, **Lisa L-osee**, Town Clerk of the **Town of Litchfield**, a municipality organized and existing under the laws of the State of Connecticut, hereby certify that the following is a true copy of the resolution adopted at the regular meeting of the Litchfield Board of Selectmen held on March 24th, 2026:

“RESOLVED, that the Town of Litchfield hereby appropriates the 2025 Connecticut STEAP Grant in the amount of \$500,000.00 for the Reconstruction of Wigwam Road, and authorizes said funds to be included in and expended through the Town’s Capital Improvement Program for this project; and

FURTHER RESOLVED, that First Selectman Denise Raap is hereby authorized to execute any and all agreements, contracts, documents, and certifications necessary for the expenditure and administration of said STEAP funds in accordance with State requirements and the Town’s Capital Improvement Program.”

AND I DO FURTHER CERTIFY that the above resolution has in no way been altered, amended or revoked, and is in full force and effect.

AND I DO FURTHER CERTIFY that **Denise Raap** is the **First Selectman** of the **Town of Litchfield**, and has been since November 19, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the **Town of Litchfield** this 24th day of March, 2026.



Signature / Town Clerk

(seal)

USA

EXTENSION OF MUNICIPAL SOLID WASTE DISPOSAL AND RECYCLING SERVICES AGREEMENT

Exhibit

| | |
|----------|--------------------------------------|
| Company: | USA HAULING & RECYCLING, INC. |
| Address: | 555 Taylor Road Enfield, CT 06082 |

| | |
|-----------|--|
| Customer: | TOWN OF LITCHFIELD, CONNECTICUT |
| Address: | 74 West Street Litchfield, CT 06759 |

AGREEMENT

THIS EXTENSION OF MUNICIPAL SOLID WASTE DISPOSAL AND RECYCLING SERVICES AGREEMENT (this "First Extension"), is entered into as of March 3, 2026 (the "Effective Date") by and between USA HAULING & RECYCLING, INC., a Connecticut corporation ("USA"), and the TOWN OF LITCHFIELD, CONNECTICUT, a municipality and political subdivision of the State of Connecticut (the "Municipality"). USA and the Municipality are each referred to individually herein as a "Party" and together as the "Parties."

RECITALS

WHEREAS, USA and Municipality are Parties to that certain "Municipal Solid Waste Disposal and Recycling Services Agreement dated June 23, 2022 (the "Original Agreement");

WHEREAS, the Municipality has been satisfied with the performance of USA during the term of the Original Agreement;

WHEREAS, the Parties desire to extend and amend the Original Agreement upon mutually agreed terms in accordance with the terms of the Original Agreement;

WHEREAS, the Municipality and USA have agreed to amend and extend the Agreement and enter into this First Extension pursuant to which, beginning on March 1, 2026 (the "First Extension Commencement Date"), USA will continue to provide all work and services as per the Original Agreement, provided under pending amended hereunder.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

TERMS AND CONDITIONS

1. **Defined Terms.** Unless otherwise defined herein, capitalized terms are used herein with the respective definitions set forth in the Original Agreement.
2. **Term.** This First Extension is effective as of the Effective Date. The term of this First Extension shall begin on The First Extension Commencement Date and shall expire at 11:59 p.m. on June 30, 2035 (the "First Extension Term"), unless sooner terminated as provided in the Original Agreement, as amended hereby. If no event of default by the Municipality has occurred and is continuing, at any time, the Parties may agree to further extend, renew or modify the Original Agreement, as extended and amended, upon such terms and conditions as are mutually agreed to by the Parties. The Term of the Original Agreement and the First Extension Term are referred to herein collectively as the "Term."
3. **Tip Fees.** Exhibit A of the Original Agreement is hereby amended and replaced with Exhibit A attached hereto for the First Extension Term.
4. **Processing Fees.** Exhibit B of the Original Agreement is hereby amended and replaced with Exhibit B attached hereto for the First Extension Term.
5. **Opt-Out for Northwest Resource Recovery Authority or Similar Program; Change in Laws.** After the fifth (5th) anniversary of the Effective Date, the Municipality may elect to solicit a direct proposal for all of the services contemplated under this First Extension and the Original Agreement solely for the purpose of determining whether materially more favorable commercial terms are reasonably from the Northwest Resource Recovery Authority ("NRRA") or similar program offered by any state agency, municipality, or council of governments ("COG"), upon not less than ninety (90) days' prior written notice to USA. Any such direct solicitation shall be conducted publicly and in good faith and on terms that are substantially comparable in scope, volume, service standards, financial terms, and risk allocation to those set forth in the Original Agreement and this First Extension. The Municipality shall not terminate this Agreement unless it receives a bona fide, written proposal from such a qualified third party that is commercially reasonable, fully operationally and logistically feasible, and capable of performance on July 1, 2031, for the services contemplated herein and USA, in its sole discretion, does not match or improve upon such proposal. The Municipality shall provide USA with a complete copy of the proposed third-party agreement within thirty (30) days of receipt of such proposal. If USA so shall have thirty (30) days from its receipt of such proposal to elect, in its sole discretion, to match or improve upon such proposal on substantially equivalent commercial terms. If USA so elects, this First Extension shall continue in full force and effect, as amended to reflect such matched terms. Only if USA declines to match or improve such proposal in writing may the Municipality terminate this First Extension, without penalty, effective upon July 1, 2031. If the General Assembly or any administrative agency of the State of Connecticut renders a material term of this Extension or the Original Agreement in violation of state law or regulation, the Parties will thereafter negotiate a remedy to such circumstances. If no such remedy can be reasonably made, this Extension and the Original Agreement shall become void and shall not give rise to a breach of contract by either party.
6. **No Other Changes.** All terms and conditions of the Original Agreement not explicitly change or altered herein are incorporated herein and shall remain in full force and effect during the Term, including the First Extension Term.

IN WITNESS WHEREOF, the Parties have caused this Extension of Municipal Solid Waste Disposal and Recycling Services Agreement to be executed by their duly authorized representatives as of the day and year first above written.

USA HAULING & RECYCLING, INC.

By: 

Name: Frank M. Antonacci

Title: COO

TOWN OF LITCHFIELD, CONNECTICUT

By: _____

Name: Denise Raap

Title: First Selectman

[EXHIBITS FOLLOW]

EXHIBIT A

TIP FEES FOR CONTROLLED ACCEPTABLE SOLID WASTE AND NON-PROCESSIBLE WASTE

Table A.1: Price/Ton of delivered and accepted Controlled Acceptable Solid Waste and Non-Processible Waste during the First Extension Term.

| | 3/1/26 – 6/30/26 | 7/1/26 – 6/30/27 | 7/1/27 – 6/30/28 | 7/1/28 – 6/30/29 | 7/1/29 – 6/30/30 | 7/1/30 – 6/30/31 | 7/1/31 – 6/30/32 | 7/1/32 – 6/30/33 | 7/1/33 – 6/30/34 | 7/1/34 – 6/30/35 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Controlled Acceptable Solid Waste | \$118.00 | \$123.90 | \$128.85 | \$134.00 | \$139.00 | \$139.00 + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI |
| Non- Processible Waste | \$140.00 | \$146.30 | \$152.88 | \$159.76 | \$166.95 | \$166.95 + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI |

“+ CPI” means that the Tip Fees above shall be automatically increased by a percentage equal to the year-over-year percentage change (not to be less than 0) in the Consumer Price Index for Garbage and Trash Collection, U.S. City Average (Series: CUUR0000SEHG02), as published by the U.S. Department of Labor, Bureau of Labor Statistics, for the most recent 12-month period for which data is available prior to the adjustment date. In the event the referenced index is discontinued or substantially altered, the Parties shall agree to a comparable index published by the Bureau of Labor Statistics or another mutually acceptable source that reflects changes in garbage and trash collection costs.

Table A.2: Extra Item Contamination Fees (Regardless of Waste Stream) during the First Extension Term.**

| Item | Rate | Unit |
|---|----------------|-------------|
| <u>Automobile Battery Disposal</u> | <u>\$11.25</u> | <u>Each</u> |
| <u>Appliances Requiring CFC Removal</u> | <u>\$28.12</u> | <u>Each</u> |
| <u>Mattress</u> | <u>\$33.75</u> | <u>Each</u> |
| <u>Box Spring</u> | <u>\$33.75</u> | <u>Each</u> |
| <u>Propane Tank Disposal</u> | <u>\$22.50</u> | <u>Each</u> |
| <u>Automobile Tires</u> | <u>\$11.25</u> | <u>Each</u> |
| <u>Truck/Equipment Tires</u> | <u>\$16.87</u> | <u>Each</u> |
| <u>Heavy Equipment Tires</u> | <u>\$56.24</u> | <u>Each</u> |
| <u>TV/Computer Monitor Disposal</u> | <u>\$22.50</u> | <u>Each</u> |

** These fees are (1) in addition to the price per ton specified in Exhibit A for various waste streams and are to be included as a Disposal Fee and (2) subject to 4% annual increases.

EXHIBIT B

CONTROLLED ACCEPTABLE RECYCLABLES PROCESSING FEE

In accordance with the Section 3.2, the Processing Fee will be determined monthly by USA based on a Base Processing Fee ("BPF") and a Single Stream Average Commodity Rate ("ACR") in accordance with the below. Depending on market conditions, payment will be due from the Municipality to USA or from USA to the Municipality.

- 1. Base Processing Fee.** USA will charge the Municipality and the Municipality will pay a BPF per Ton of Controlled Acceptable Recyclables as reflected in Table B.1.

Table B.1: Base Processing Fee/Ton during First Extension Term

| | 3/1/26 – 6/30/26 | 7/1/26 – 6/30/27 | 7/1/27 – 6/30/28 | 7/1/28 – 6/30/29 | 7/1/29 – 6/30/30 | 7/1/30 – 6/30/31 | 7/1/31 – 6/30/32 | 7/1/32 – 6/30/33 | 7/1/33 – 6/30/34 | 7/1/34 – 6/30/35 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Controlled Acceptable Recyclables | \$98.43 | \$102.37 | \$106.46 | \$110.72 | \$115.15 | \$115.15 + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI |

"**+ CPI**" means that the BPF above shall be automatically increased by a percentage equal to the year-over-year percentage change (not to be less than 0) in the Consumer Price Index for Garbage and Trash Collection, U.S. City Average (Series: CUUR0000SEHG02), as published by the U.S. Department of Labor, Bureau of Labor Statistics, for the most recent 12-month period for which data is available prior to the adjustment date. In the event the referenced index is discontinued or substantially altered, the Parties shall agree to a comparable index published by the Bureau of Labor Statistics or another mutually acceptable source that reflects changes in garbage and trash collection costs.

- 2. Average Commodity Rate.** USA will calculate a monthly ACR based on the Table B.2 below to determine the rebate or charge per Ton to the Municipality for each month.

Table B.2: Single Stream ACR

| Commodity | Percent of Stream | Benchmark |
|------------------------|--------------------------|---|
| OCC | 14.15% | P&PW New England Low OCC #11 |
| Mixed Paper | 42.21% | P&PW New England Low #54 |
| Glass | 18.43% | Fixed \$78.74/ton charge + CPI Adjustment |
| Ferrous (Non-Aluminum) | 1.82% | Recyclingmarkets.net Baled Low |
| Aluminum | 0.36% | Recyclingmarkets.net Baled Low |
| Natural HDPE | 0.58% | Recyclingmarkets.net Low |

| | | |
|-----------------------|----------------|---|
| Pigmented HDPE | 0.78% | Recyclingmarkets.net Low |
| Mixed HDPE | 0.47% | Recyclingmarkets.net Colored HDPE Low |
| PET | 1.85% | Recyclingmarkets.net Low |
| Plastic – Rigid Mixed | 0.41% | Controlled Acceptable Solid Waste Price per Exhibit A |
| Scrap Metals | 0.94% | \$0.00 |
| Single Stream | 2.58% | Base Processing Fee |
| Residue | 15.42% | Controlled Acceptable Solid Waste Price per Exhibit A |
| Total | 100.00% | |

3. **Formula to Determine Monthly Processing Fee.** USA will use the below Formula B.1: Monthly Processing Fee to calculate the monthly rebate or charge per Ton to the Municipality. When the calculation results in a negative amount per Ton, this amount will be shared 50% with the Municipality and 50% will be retained by USA.

| |
|---|
| <p>Formula B.1: Monthly Processing Fee</p> <p>BPF – ACR = Fee (Rebate or Charge)</p> |
|---|

For the First Extension Term, the maximum the Municipality will be charged per ton of recyclable materials regardless of any BPF and ACR and resulting from Formula B.1 shall be as follows in Table B.3 (the “Maximum Recycling Fee Per Ton”).

Table B.3: Maximum Recycling Fee Per Ton Over First Extension Term

| | 3/1/26 – 6/30/26 | 7/1/26 – 6/30/27 | 7/1/27 – 6/30/28 | 7/1/28 – 6/30/29 | 7/1/29 – 6/30/30 | 7/1/30 – 6/30/31 | 7/1/31 – 6/30/32 | 7/1/32 – 6/30/33 | 7/1/33 – 6/30/34 | 7/1/34 – 6/30/35 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Maximum Recycling Fee Per Ton | \$45.00 | \$45.00 | \$55.00 | \$65.00 | \$75.00 | \$75.00 + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI | Prior Year + CPI |

“+ CPI” means that the Maximum Recycling Fees Per Ton above shall be automatically increased by a percentage equal to the year-over-year percentage change (not to be less than 0) in the Consumer Price Index for Garbage and Trash Collection, U.S. City Average (Series: CUUR0000SEHG02), as published by the U.S. Department of Labor, Bureau of Labor Statistics, for the most recent 12-month period for which data is available prior to the adjustment date. In the event the referenced index is discontinued or substantially altered, the Parties shall agree to a comparable index published by the Bureau of Labor Statistics or another mutually acceptable source that reflects changes in garbage and trash collection costs.

4. **Example.** Example for FY 2027:

| | | | | |
|-------------------------------|--|--|-----------------|------------------|
| Calculated ACR | -\$20.00 | \$40.00 | \$90.00 | \$125.00 |
| BPF | \$102.37 | \$102.37 | \$102.37 | \$102.37 |
| ACR | -\$20.00 | -\$40.00 | -\$90.00 | -\$125.00 |
| | \$122.37 | \$62.37 | \$3.37 | (\$22.63) |
| Charge to Town per Ton | \$45.00 (Maximum Recycling Fee) | \$45.00 (Maximum Recycling Fee) | \$3.37 | \$0.00 |
| Rebate to Town per Ton | \$0.00 | \$0.00 | \$0.00 | \$11.32 |

5. **Market Change.** The Parties acknowledge that the composition of Controlled Acceptable Recyclables and residue as set forth in Table B.2 reflect the agreement of the Parties with respect to both the composition of the Controlled Acceptable Recyclables waste stream and the corresponding Processing Fee, based upon the Controlled Acceptable Recyclables accepted by USA as of the Effective Date of this First Extension. In the event of a Change-in-Law, an Event of Force Majeure, or a significant change in market conditions occurs, including, but not limited to, the lack of commercially reasonable market availability for one or more types of Controlled Acceptable Recyclables, changes in market specifications affecting the salability of one or more types of Controlled Acceptable Recyclables, changes affecting the recyclability of one or more types of Controlled Acceptable Recyclables, or changes in the quantity, quality, type or composition of the Acceptable Recyclables and has the effect of significantly altering the terms of this Agreement, or preventing, precluding or substantially affecting the benefit(s) bargained for under this First Extension, including profits of USA and the fees charged or revenues paid under this Agreement (each a “Market Change”), the Party detrimentally affected by a Market Change will so notify the other Party and request an amendment to this First Extension accordingly. The Parties will engage in good faith negotiations after such request regarding such amendments of this First Extension that reflect the extent to which the provisions hereof are modified to reasonably compensate the Party detrimentally affected and the Parties will amend this First Extension to the extent of any mutually agreed upon revisions.
6. **Non-Processible Contamination.** In accordance with Section 4.3, the Processing Fees to be charged to the Municipality in the event that deliveries of Controlled Acceptable Recyclables include materials that are not Controlled Acceptable Recyclables (“Contamination”) will be as follows Table B.4:
Table B.4: Contamination Processing Fees

| Contamination % | Fee |
|------------------------|---|
| < 15 % | No additional charge |
| ≥ 15% | Weight of the Delivered Load x Then-current Tip Fee for Non-Processible Waste (See Exhibit A) |



TOWN OF LITCHFIELD

74 West Street ~ P.O. Box 488
Litchfield, Connecticut 06759-0488
www.townoflitchfieldct.gov



March 26, 2026

To the Legal Voters
of the Town of Litchfield:

At a meeting of the Board of Selectmen held March 24, 2026, the following resolution was adopted:

RESOLUTION APPROPRIATING \$1,500,000 FOR THE LITCHFIELD VOLUNTEER AMBULANCE BUILDING PROJECT, AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Very truly yours,

Denise Raap
First Selectman
Town of Litchfield

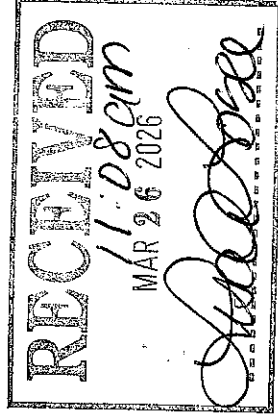
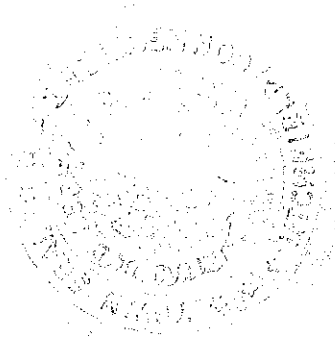
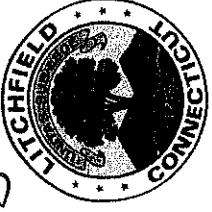




Exhibit J

TOWN OF LITCHFIELD
74 West Street ~ P.O. Box 488
Litchfield, Connecticut 06759-0488
www.townoflitchfieldct.gov



APRIL 13, 2026

To the Legal Voters
of the Town of Litchfield:

At a meeting of the Board of Finance held April 13, 2026, the following resolution was adopted:

RESOLUTION APPROPRIATING \$1,500,000 FOR THE LITCHFIELD VOLUNTEER AMBULANCE BUILDING PROJECT, AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Very truly yours,

Matt Dyer
Vice Chairman, Board of Finance
Town of Litchfield

Exhibit K

RESOLUTION APPROPRIATING \$1,500,000 FOR THE LITCHFIELD VOLUNTEER AMBULANCE BUILDING PROJECT, AND AUTHORIZING THE ISSUE OF \$1,500,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$1,500,000 is appropriated by the Town of Litchfield, Connecticut (the "Town") to provide a grant to the Litchfield Ambulance Association Inc. (d/b/a Litchfield Volunteer Ambulance) for its use for the design, planning, acquisition and construction of a building to be located in the Town, including, but not limited to, appurtenances, equipment, utilities, landscaping, paving and other services related thereto, or so much thereof as may be accomplished within such appropriation, including administrative, advertising, printing, legal and financing costs to the extent paid therefrom (the "Project").

Section 2. To meet said appropriation \$1,500,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date, or such later date as may be authorized by law. Said bonds may be issued in one or more series as determined by the First Selectman and the Treasurer of the Town (the "Officials"), and the amount of bonds of each series to be issued shall be fixed by the Officials, in the amount necessary to meet the Town's share of the cost of the project determined after considering the estimated amount of the State and Federal grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Officials bear, the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Officials, and be approved as to their legality by bond counsel. They shall bear such rate or rates of interest as shall be determined by the Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon, and shall be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Officials in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon

sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of the purchase agreement shall be subject to approval of the Board of Selectmen.

Section 4. The Officials are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Officials, be approved as to their legality by bond counsel, and be certified by a bank or trust company designated by the Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon, and shall be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this resolution in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Finance Director or designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Officials are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to nationally recognized municipal securities information repositories or state based information repositories (the "Repositories") and to provide notices to the Repositories of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations

to provide information to Repositories made prior hereto are hereby confirmed, ratified and approved.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Officials, are hereby authorized to issue and utilize without further approval any financing alternative available to municipal governments pursuant to law, including but not limited to any "tax credit bond," or "tax-advantaged bond" including direct payment and tax credit versions.

Section 8. The First Selectman is hereby authorized to enter into a grant agreement with the Litchfield Ambulance Association Inc. (d/b/a Litchfield Volunteer Ambulance) or any other agreements in furtherance of the intent of this resolution.



Exhibit L

TOWN OF LITCHFIELD

74 West Street ~ P.O. Box 488
Litchfield, Connecticut 06759-0488
www.townoflitchfieldct.gov



March 26, 2026

To the Legal Voters
of the Town of Litchfield:

At a meeting of the Board of Selectmen held March 24, 2026, the following resolution was adopted:

RESOLUTION APPROPRIATING \$4,501,858 FOR THE TOWN OF LITCHFIELD 2026-2027 CAPITAL IMPROVEMENT PROGRAM, INCLUDING BOARD OF FIRE COMMISSIONERS & EMS, PARK & RECREATION AND PUBLIC WORKS IMPROVEMENTS, AND AUTHORIZING THE ISSUE OF \$4,501,858 BONDS (\$2,111,468 IS EXPECTED TO BE PAID FROM GRANTS AND TOWN FUNDS) OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Very truly yours,

Denise Raap
First Selectman
Town of Litchfield

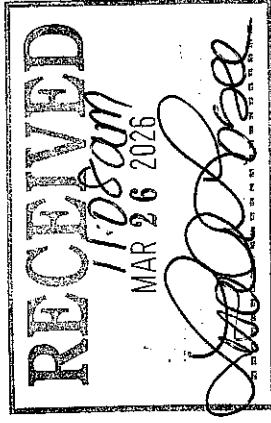




Exhibit M

TOWN OF LITCHFIELD
74 West Street ~ P.O. Box 488
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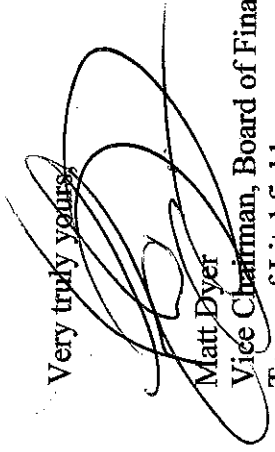
April 13, 2026

To the Legal Voters
of the Town of Litchfield:

At a meeting of the Board of Finance held April 13, 2026, the following resolution was adopted:

RESOLUTION APPROPRIATING \$4,501,858 FOR THE TOWN OF LITCHFIELD 2026-2027 CAPITAL IMPROVEMENT PROGRAM, INCLUDING BOARD OF FIRE COMMISSIONERS & EMS, PARK & RECREATION AND PUBLIC WORKS IMPROVEMENTS, AND AUTHORIZING THE ISSUE OF \$4,501,858 BONDS (\$2,111,468 IS EXPECTED TO BE PAID FROM GRANTS AND TOWN FUNDS) OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Very truly yours,



Matt Dyer
Vice Chairman, Board of Finance
Town of Litchfield

Exhibit N

RESOLUTION APPROPRIATING \$4,501,858 FOR THE TOWN OF LITCHFIELD 2026-2027 CAPITAL IMPROVEMENT PROGRAM, INCLUDING BOARD OF FIRE COMMISSIONERS & EMS, PARK & RECREATION AND PUBLIC WORKS IMPROVEMENTS, AND AUTHORIZING THE ISSUE OF \$4,501,858 BONDS (\$2,111,468 IS EXPECTED TO BE PAID FROM GRANTS AND TOWN FUNDS) OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$4,501,858 is appropriated for the planning, acquisition and construction of the Town of Litchfield Capital Improvement Plan 2026-2027, as adopted and amended by the Board of Selectmen from time to time, and including, but not limited to: (i) Fire Commissioners and EMS projects; (ii) Park and Recreation projects; and (iii) Public Works Department projects; and for debt administration, appurtenances, equipment and services related thereto, or so much thereof as may be accomplished within such appropriation, including administrative, advertising, printing, legal and financing costs to the extent paid therefrom. The Board of Selectmen may by resolution transfer funding herein authorized among projects within the 2026-2027 CIP. See Attachment A.

Section 2. The total estimated cost of the 2026-2027 CIP Improvement Plan to be authorized to be financed with debt is \$4,501,858, an estimated \$2,111,468 of which is expected to be paid from grants and other Town funds, for a net town expected financing of \$2,390,390.

Section 3. To meet said appropriation \$4,501,858 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date, or such later date as may be authorized by law. Said bonds may be issued in one or more series as determined by the First Selectman and the Treasurer of the Town (the "Officials"), and the amount of bonds of each series to be issued shall be fixed by the Officials, in the amount necessary to meet the Town's share of the cost of the project determined after considering the estimated amount of the State and Federal grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Officials bear, the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Officials, and be approved as to their legality by bond counsel. They shall bear such rate or rates of interest as shall be determined by the Officials. The bonds shall be general obligations of the Town and each of the bonds shall

recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon, and shall be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 4. Said bonds shall be sold by the Officials in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of the purchase agreement shall be subject to approval of the Board of Selectmen.

Section 5. The Officials are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Officials, be approved as to their legality by bond counsel, and be certified by a bank or trust company designated by the Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon, and shall be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this resolution in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the

expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Finance Director or designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 7. The Officials are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to nationally recognized municipal securities information repositories or state based information repositories (the "Repositories") and to provide notices to the Repositories of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to Repositories made prior hereto are hereby confirmed, ratified and approved.

Section 8. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Officials, are hereby authorized to issue and utilize without further approval any financing alternative available to municipal governments pursuant to law, including but not limited to any "tax credit bond," or "tax-advantaged bond" including direct payment and tax credit versions.

Exhibit 0

TOWN OF LITCHFIELD PROPOSED 2026-27 TOWN BUDGET

The Annual Budget Meeting of the Town of Litchfield will be held on Thursday May 14, 2026 at 7:00pm
 2026-27 Budget as recommended by the Board of Finance on April 23, 2026
 Location: Lakesview High School, 98 Wampanoag Road, Litchfield CT. 06759

GENERAL FUND BUDGET SUMMARY

| | 2023/2024 ACTUAL | 2024/2025 ACTUAL | 2025/2026 APPROVED | 2026/2027 PROPOSED |
|---------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| EXPENDITURES | | | | |
| SELECTMEN OPERATING | \$ 8,613,000 | \$ 8,770,966 | \$ 9,413,629 | \$ 9,974,395 |
| BOARD OF EDUCATION | \$ 20,886,252 | \$ 20,041,980 | \$ 22,563,463 | \$ 23,298,645 |
| DEBT | \$ 3,671,699 | \$ 2,235,264 | \$ 2,135,407 | \$ 2,330,264 |
| CAPITAL OUTLAY | \$ 2,179,800 | \$ 720,965 | \$ 16,000 | \$ 122,944 |
| TOTAL EXPENDITURES | \$ 35,359,851 | \$ 31,759,175 | \$ 34,128,499 | \$ 35,726,248 |
| LESS REVENUES | | | | |
| CURRENT PROPERTY TAXES: | | | | |
| PRIOR YEAR GRAND LIST | \$ 29,353,529 | \$ 28,141,002.00 | \$ 30,642,994 | \$ 31,511,781 |
| INCREASE/DECREASE IN GRAND LIST | \$ 15,621 | \$ 424,574.00 | \$ 8,207 | \$ 4,281 |
| OTHER TAXES/FEES/GRANTS/OTHER | \$ 3,152,732 | \$ 2,880,679.00 | \$ 3,485,505 | \$ 4,214,467 |
| TRANSFERS IN (FORM WPCA DEBT) | \$ 18,424 | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 32,540,306 | \$ 31,446,255 | \$ 34,136,706 | \$ 35,730,529 |

**SMALL INCREASE IN GRAND LIST, 2% &
 3.26% INCREASE IN REGION 20 BUDGET
 RESULTING IN .5 MILL RATE INCREASE
 For an Estimated 2026-27 Mill Rate of 20.5**

ESTIMATED GENERAL FUND UNASSIGNED FUND BALANCE

| | | | | |
|-----------------------|--------------|--------------|--------------|------------|
| UNASSIGNED AT JUNE 30 | \$ 6,442,229 | \$ 7,640,023 | \$ 7,640,023 | \$ (4,281) |
|-----------------------|--------------|--------------|--------------|------------|

SELECTMEN OPERATING EXPENDITURES

| Dept. | 2023/2024 ACTUAL | 2024/2025 ACTUAL | 2025/2026 APPROVED | 2026/2027 PROPOSED |
|--|---------------------|---------------------|-----------------------|-----------------------|
| 1101 BOARD OF FINANCE | 27,512 | \$ 46,406 | \$ 38,300 | \$ 48,765.00 |
| 1102 BOARD OF SELECTMEN | 30,212 | \$ 35,659 | \$ 32,653 | \$ 32,329.00 |
| 1103 TREASURER | 7,673 | \$ 9,892 | \$ 9,920 | \$ 10,203.00 |
| 1104 TAX COLLECTOR | 129,922 | \$ 143,194 | \$ 146,051 | \$ 146,051.00 |
| 1105 TOWN CLERK | 155,126 | \$ 160,510 | \$ 168,435 | \$ 163,307.00 |
| 1106 VITAL STATISTICS | 323 | \$ 49 | \$ 400 | \$ 400.00 |
| 1107 REGISTRARS | 34,262 | \$ 39,829 | \$ 40,209 | \$ 51,966.00 |
| 1108 ELECTIONS | 36,093 | \$ 65,360 | \$ 38,950 | \$ 57,600.00 |
| 1109 BOARD OF ASSESSMENT APPEALS | 630 | \$ 252 | \$ 500 | \$ 500.00 |
| 1201 FINANCE DEPARTMENT | 252,177 | \$ 263,250 | \$ 273,216 | \$ 319,566.00 |
| 1301 TAX ASSESSMENT DEPARTMENT | 147,077 | \$ 158,951 | \$ 169,399 | \$ 235,806.00 |
| 1401 PLANNING & ZONING | 16,259 | \$ 15,810 | \$ 18,515 | \$ 24,715.00 |
| 1402 WEITLANDS | 3,967 | \$ 2,696 | \$ 4,000 | \$ 5,000.00 |
| 1403 ZONING BOARD OF APPEALS | 2,358 | \$ 1,920 | \$ 2,000 | \$ 2,000.00 |
| 1404 MILTON HISTORIC | 128 | \$ 614 | \$ 1,350 | \$ 1,350.00 |
| 1405 LAND USE ADMINISTRATION | 102,693 | \$ 107,604 | \$ 111,223 | \$ 114,618.00 |
| 1406 CONSERVATION COMMISSION | - | \$ 120 | \$ 1,000 | \$ 1,000.00 |
| 1501 BUILDING DEPARTMENT | 186,014 | \$ 209,622 | \$ 215,647 | \$ 223,464.00 |
| 1502 TECHNOLOGY DEPARTMENT | 99,320 | \$ 109,653 | \$ 125,867 | \$ 132,600.00 |
| 1601 PROBATE | 8,026 | \$ 8,512 | \$ 10,237 | \$ 12,705.00 |
| 1701 BUILDING & GROUNDS MAINTENANCE | 279,662 | \$ 150,284 | \$ 153,800 | \$ 179,390.00 |
| 1801 LEGAL | 96,368 | \$ 139,147 | \$ 66,500 | \$ 77,000.00 |
| 1802 MUNICIPAL LIABILITY INSURANCES | 137,907 | \$ 137,595 | \$ 141,600 | \$ 151,000.00 |
| 1803 CENTRAL SERVICES | 23,813 | \$ 23,878 | \$ 25,200 | \$ 25,200.00 |
| 1804 MUNICIPAL MANAGEMENT | 211,341 | \$ 210,937 | \$ 220,958 | \$ 228,718.00 |
| 1903 CONTINGENCY | - | \$ - | \$ 75,000 | \$ 75,000.00 |
| 2101 POLICE | 276,335 | \$ 262,132 | \$ 406,846 | \$ 433,726.00 |
| 2201 FIRE MARSHALL | 106,601 | \$ 112,838 | \$ 131,952 | \$ 173,221.00 |
| 2202 FIRE PROTECTION | 484,075 | \$ 537,153 | \$ 604,450 | \$ 708,945.00 |
| 2301 E911 | 98,040 | \$ 102,660 | \$ 106,151 | \$ 111,163.00 |
| 2401 EMERGENCY MANAGEMENT | 10,180 | \$ 17,419 | \$ 16,915 | \$ 17,336.00 |
| 3101 PW SUPERVISION | 18,962 | \$ 32,148 | \$ 34,025 | \$ 27,890.00 |
| 3102 PW OPERATIONS | 1,456,423 | \$ 1,590,732 | \$ 1,695,008 | \$ 1,678,868.00 |
| 3103 HIGHWAYS | 902,163 | \$ 808,915 | \$ 887,600 | \$ 832,600.00 |
| 3104 PW EQUIPMENT | 227,714 | \$ 217,377 | \$ 224,800 | \$ 207,800.00 |
| 3105 PW BUILDINGS & GROUNDS | 86,368 | \$ 136,936 | \$ 161,300 | \$ 190,000.00 |
| 3106 SOLID WASTE & RECYCLING | 455,061 | \$ 446,895 | \$ 481,795 | \$ 468,393.00 |
| 3107 DIRECTOR OF PUBLIC WORKS | 134,201 | \$ 138,278 | \$ 146,049 | \$ 151,109.00 |
| 4101 SOCIAL SERVICES | 511 | \$ 58,865 | \$ 48,788 | \$ 50,527.00 |
| 4201 AMBULANCE | 79,248 | \$ 81,710 | \$ 82,410 | \$ 87,610.00 |
| 4301 CO-OP PROG-OTHER COMMUNITY ORG. | 55,855 | \$ 68,125 | \$ 70,809 | \$ 75,522.00 |
| 4401 OSHA | 1,500 | \$ 2,682 | \$ 2,500 | \$ 3,750.00 |
| 4601 CEMETERIES | 24,800 | \$ 23,300 | \$ 23,500 | \$ 24,000.00 |
| 5101 LIBRARIES | 411,998 | \$ 448,450 | \$ 460,500 | \$ 482,850.00 |
| 5201 RECREATION | 114,739 | \$ 125,555 | \$ 112,865 | \$ 136,439.00 |
| 5301 CO-OP PROGRAMS-OTHER SERVICES | 38,619 | \$ 40,530 | \$ 44,330 | \$ 47,470.00 |
| 6101 ECONOMIC DEVELOPMENT COMM. | 598 | \$ 7,673 | \$ 15,000 | \$ 15,000.00 |
| 6201 BEAUTIFICATION COMMISSION | 1,503 | \$ 1,488 | \$ 1,500 | \$ 1,500.00 |
| 8101 FRINGE BENEFITS | 1,634,643 | \$ 1,467,161 | \$ 1,568,468 | \$ 1,728,513.00 |
| TOTAL BOARD OF SELECTMEN BUDGET | \$ 6,613,000 | \$ 8,770,966 | \$ 9,413,629 | \$ 9,974,395 |

REGION 20

| Category | ACTUAL EXPENSES (2024-2025) | ADOPTED BUDGET (2025-2026) | PROPOSED BUDGET (2026-2027) | CHANGE |
|----------------|--------------------------------|-------------------------------|--------------------------------|---------|
| REGION 20 | 20,041,980 | 22,563,463 | 23,298,645 | |
| Total Expenses | 20,041,980 | 22,563,463 | 23,298,645 | 735,182 |

DEBT

| | 2023/2024 ACTUAL | 2024/2025 ACTUAL | 2025/2026 APPROVED | 2026/2027 PROPOSED |
|--|---------------------|---------------------|-----------------------|-----------------------|
| Principal on Bonds | \$ 3,077,992 | \$ 1,758,730 | \$ 1,658,483 | \$ 1,790,000 |
| Interest on Bonds | \$ 563,707 | \$ 466,534 | \$ 426,924 | \$ 455,264 |
| 6 Months Bond Interest | \$ 30,000 | \$ - | \$ 50,000 | \$ 85,000 |
| TOTAL DEBT SERVICE/DEBT REDUCTION | \$ 3,671,699 | \$ 2,225,264 | \$ 2,135,407 | \$ 2,330,264 |

CAPITAL OUTLAY

| | 2023/2024 ACTUAL | 2024/2025 ACTUAL | 2025/2026 APPROVED | 2026/2027 PROPOSED |
|---|---------------------|---------------------|-----------------------|-----------------------|
| Capital Expenditures | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| Transfer to Canine Fund | \$ 195,000 | \$ - | \$ - | \$ - |
| Transfer to CJP for Trees | \$ - | \$ - | \$ - | \$ - |
| Transfer to Annex Fund | \$ - | \$ - | \$ - | \$ 106,944 |
| Transfers to Capital Improvement Fund | \$ 1,968,900 | \$ 704,964.68 | \$ - | \$ - |
| TOTAL CAPITAL OUTLAY AND TRANSFERS OUT | \$ 2,179,900 | \$ 720,965 | \$ 16,000 | \$ 122,944 |

CAPITAL PROJECTS FUND - PROPOSED 2026-2027 ADDITIONS

| PROJECTS | RECOMMENDED CAPITAL PROJECTS 2026-2027 | FUNDING SOURCES | | |
|--|---|--|---|--|
| | | Grant or Other Funding | Town Budget Pay As You Go | Town Bonding |
| Park & Recreation Community Field, Little League Dogout Town Beach, Pavilion, Site Prep & Electrical Town Beach, Rain Gardens, 3&4 New Parking Lot Total | \$ 111,700.00 \$ 39,300.00 \$ 323,000.00 \$ 474,000.00 | \$ 138,000 \$ 138,000.00 | \$ 111,700 \$ 39,300 \$ 185,000 \$ 336,000 | \$ 7,000 \$ - \$ - \$ 1,792,390 \$ 1,799,390 |
| PUBLIC WORKS DEPARTMENT Bridge Program Vehicle & Equipment Replacement Town Aid Rd Funding Major Rd Projects Facilities Town Maint Total Public Works Department | \$ 7,000 \$ - \$ 383,105 \$ 2,882,753 \$ 3,272,858 | \$ - \$ 383,105 \$ 1,090,363 \$ 1,473,468 | \$ - \$ - \$ - \$ - \$ - | \$ 7,000 \$ - \$ - \$ 1,792,390 \$ 1,799,390 |
| BOARD OF FIRE COMMISSIONERS & EMS LYA Ambulance 8 LFD EZ Frame Repair Fire Marshal Vehicle BFC Fire Alarm System Radios Town Wide Total Board of Fire Commissioners & EMS DEBT ADMINISTRATION | \$ 220,000 \$ 220,000 \$ 75,000 \$ 30,000 \$ 150,000 \$ 695,000 \$ 60,000 \$ 4,301,858 | \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,611,468 | \$ - \$ - \$ 75,000 \$ 30,000 \$ - \$ 105,000 \$ 58,000 \$ 500,000 | \$ 220,000 \$ 220,000 \$ - \$ - \$ 150,000 \$ 590,000 \$ 1,000 \$ 2,390,300 |
| TOTAL CAPITAL PROJECTS | \$ 4,301,858 | \$ 1,611,468 | \$ 500,000 | \$ 2,390,300 |

ADDITIONAL CAPITAL IMPROVEMENT PROJECT

| PROJECT | CAPITAL PROJECT 2026-2027 | Grant or Other Funding | Town Budget Pay As You Go | Town Bonding |
|---|------------------------------|------------------------------|---------------------------------|-----------------|
| Litchfield Volunteer Ambulance Building Project | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 |

Exhibit P

Job Description: Member, Representative Policy Board South Central Connecticut Regional Water Authority

Members of the Representative Policy Board (RPB) are unique among all public officials in Connecticut in the multiple roles they fulfill. They act in a quasi-judicial capacity when evaluating rate cases, land policies and transactions. They act as “stakeholders” when they select auditors, consider major capital expenditures, and appoint the five members of the Regional Water Authority (RWA), the governance unit responsible for day-to-day oversight of RWA operations. In addition, from time-to-time, members of the RPB, individually, through the statutory committees, and occasionally as a board, offer advice and guidance to the RWA and its management. Finally, they serve as a link to the cities and towns that comprise the Regional Water District, facilitating two-way communication between the RWA and elected officials as well as the public.

Appointment and Term

Members are appointed to staggered three-year terms commencing July 1. Approximately a third of the terms expire each year. Members continue to serve until their successors are duly appointed and confirmed. Each municipality in the Regional Water District is represented by one member on the RPB, as is the Governor. A formula set forth in the enabling legislation determines the number of “weighted votes” accruing to each municipality; these are recalculated annually. Appointments are made in each municipal jurisdiction in the District by the Chief Elected Official, subject to confirmation by the municipality’s legislative body.

Authority Accruing to Members of the RPB

Acting as a Board, Members of the RPB:

1. Approve adjustments in rates to be paid by all water customers requested by the RWA
2. Act upon requests by the RWA to issue bonds
3. Authorize the RWA to proceed with capital projects of \$2 million or more
4. Select the RWA’s auditor
5. Adopt policies and standards pertaining to land use relating to the RWA’s more than 27,000 acres
6. Act on RWA requests to sell real property or interests in real property it owns, and the terms thereof
7. Appoint the members of the Regional Water Authority
8. Fix compensation of RWA members
9. Ratify the RWA’s candidate for appointment for CEO
10. Name the Consumer Affairs Officer
11. Adopt the budget for the Office of Consumer Affairs
12. Decide whether the RWA can acquire any existing water system
13. Adopt RPB Bylaws and Rules of Practice
14. Elect RPB officers

Duties and Responsibilities of Members of the RPB

- Serve as the liaison between the community represented and the RWA
- Prepare for, attend, and participate in meetings of the RPB, typically one each month on the third Thursday evening. The AWA will set their own meeting schedule.
- Prepare for, attend, and participate in meetings of RPB committee(s) to which assigned, typically one meeting per month
- Respect rules governing the consideration of applications coming before the RPB
- Maintain the confidentiality of information to the extent permitted by applicable law, including the Connecticut Freedom of Information Act.
- Serve when invited to participate in other committees of the RPB, if possible
- Participate when invited in briefings and ceremonial events involving the RWA

Qualifications

- Nominees must be an elector of the jurisdiction from which appointed
- While not required, nominees with any of the following attributes bring especially valuable skills to the RPB: expertise in finance, large scale capital projects, civil engineering, management of complex organizations, environmental science, or land use

Compensation

Compensation for Members of the RPB is provided for in the legislation that created the Regional Water District. It is fixed by statute at \$250.00 per duty day.