

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

RECEIVED FOR RECORD
WATERFORD, CT

2024 MAY -3 A 11:31

ATTEST: *David L. Campos*
TOWN CLERK

AGENDA
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, May 7, 2024
5:00 PM
Waterford Town Hall (Appleby Room)

(Procedural Action: Check register to be signed by the Board of Selectmen in accordance with CGS 7-83)

- 1. Call to Order & Roll Call:**
- 2. Pledge of Allegiance**
- 3. Public Comment:**
- 4. Assessor:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Assessor, Paige Walton, in the amount of \$800 to cover year end needs expectations and forward on to the Board of Finance if approved.
- 5. Recreation and Parks – Surplus Assets:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Recreation and Parks Director, Ryan McNamara, for surplus disposal of the following item as its outlived its usefulness:
 - **Asset #9204030508-1976 Pedestrian Bridge**
- 6. Information Technology - Bid Award: Bid #GEN 24-003 Camera and Security Installation:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Information Technology Manager, Jeffrey Robillard, to award the bid to Utility Communications Inc., in the amount of \$1,682,605.46. Funds will be available from line #20560-57842, (Town Wide Security) and line #20560-57842, (School Security).
- 7. Building Department:** To consider and act on the following request for a

FY24 In-Series Transfer from the Director of Planning, Jonathan Mullen, in the amount of \$6,100 to cover contractual salary requirements.

8. **Emergency Management Services:** To consider and act on the following request for a FY24 In-Series Transfer from the Emergency Management Director, Steven Sinagra, in the amount of \$23,000 to cover total year end outcomes based on salary predictions.
9. **Additional Appropriation – Library Staff Increases –** To consider and act on a request for a FY24 additional appropriation, from the Library Director, Christine Johnson, in the amount of \$2,166, line #10136-51110 (administration), \$32,439, line #10136-51210 (clerical), \$3,572, line #10136-51220 (Custodial), \$526, line #10136-51920 (FICA) totaling \$42,818 and forward on to the Board of Finance if approved.
10. **Library:** To consider and act on the following request for a FY24 In-Series Transfer from the Library Director, Christine Johnson, in the amount of \$1,400 to cover underfunded FICA line.
11. **Fire Services:** To consider and act on the following request for a FY24 In-Series Transfer from the Fire Services Administrator, Michael Howley, in the amount of \$5,280 to cover unforeseen repairs and rate increases.
12. **Public Works - Surplus Assets:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Public Works, Gary Schneider, for surplus disposal and reassign to the Utility Commission.
 - Asset #100475, 2009 International WorkStar 7400 Serial # 1HTWDAAR29J077349
13. **Board of Finance:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of \$14,169 to cover year end needs expectations and forward on to the Board of Finance if approved.
14. **Finance:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Director of Finance, Kim Allen, in the amount of \$3,075 to cover higher than anticipated costs and forward on to the Board of Finance if approved.
15. **Finance Department - Surplus Assets:** To consider and act on a

recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Finance, Kim Allen, for surplus disposal:

- **Asset ID: 101254-Kronos Time Clock**
- **Asset ID: 101255-Kronos Time Clock**

16. Debt Service: To consider and act on the following request for a FY24 In-Series Transfer from the Director of Finance, Kim Allen, in the amount of \$63,000 to cover refunding costs.

17. First Selectman's Office: To consider and act on the following request for a FY24 Out-of-Series Transfer from the First Selectman, Robert Brule, in the amount of \$800 to cover negative line items and forward on to the Board of Finance if approved.

18. Appointments & Resignations:

19. New Business:

20. Old Business:

21. Correspondence:

21a. Special Revenue Funds March 2024

21b. Town of Waterford State Radio System FY25 Bond Requests and Support letters

22. Consent Agenda

22a. Tax Refund

22b. Board of Selectmen Regular Meeting Minutes April 16, 2024

23. Adjournment:

#4

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

ASSESSOR _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10104	52040	SERVICE CONTRACTS AND REP	6,236.00	143.05	800.00		943.05
2	10104	53200	PRICING BOOKS	1,859.00	1,859.00		(800.00)	1,059.00
TOTAL						800.00	(800.00)	

Explanation

DUE TO PENDING LEGISLATION, WE ARE LED TO BELIEVE THAT THE MV PRICING PROCESS WILL BE RECONFIGURED AND VEHICLES WILL BE PRICED BY MSPR.

Email _____
Department Head

Kim Allen _____
Director of Finance

First Selectman

Commission/Board Approval

4/30/2024 _____
Date

5/2/2024 _____
Date

Date

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13						
ORIGINAL APPROP	TRANS/AUJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52050 DUES, CONFER						
10104 52050	DUES, CONFERENCES & EDUCAT 0.00	2,855.00	1,570.08	0.00	1,284.92	55.0%
53020 OTHER SUPPLIES						
10104 53020	OTHER SUPPLIES 0.00	150.00	137.94	0.00	12.06	92.0%
53200 PRICING BOOKS						
10104 53200	PRICING BOOKS 0.00	1,859.00	0.00	0.00	1,859.00	.0%
TOTAL ASSESSOR		292,148.00	245,191.48	0.00	46,956.52	83.9%
TOTAL GENERAL FUND		292,148.00	245,191.48	0.00	46,956.52	83.9%
TOTAL EXPENSES		292,148.00	245,191.48	0.00	46,956.52	
GRAND TOTAL		292,148.00	245,191.48	0.00	46,956.52	83.9%

** END OF REPORT - Generated by Kimberly Allen **

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 15

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10104 ASSESSOR							
51110 ADMINISTRATION							
10104 51110	192,597.00	ADMINISTRATION 0.00	192,597.00	166,192.07	0.00	26,404.93	86.3%
51210 CLERICAL AND TECHNICAL							
10104 51210	66,342.00	CLERICAL AND TECHNICAL 0.00	66,342.00	53,124.04	0.00	13,217.96	80.1%
51920 F.I.C.A.							
10104 51920	19,809.00	F.I.C.A. 0.00	19,809.00	16,284.30	0.00	3,524.70	82.2%
52010 ADVERTISING							
10104 52010	400.00	ADVERTISING 0.00	400.00	231.95	0.00	168.05	58.0%
52020 POSTAGE							
10104 52020	1,650.00	POSTAGE 0.00	1,650.00	1,352.66	0.00	297.34	82.0%
52030 PROFESSIONAL FEES							
10104 52030	250.00	PROFESSIONAL FEES 0.00	250.00	205.49	0.00	44.51	82.2%
52040 SERVICE CONT. AND REPAIRS							
10104 52040	6,236.00	SERVICE CONT. AND REPAIRS 0.00	6,236.00	6,092.95	0.00	143.05	97.7%

#5

FINANCE DEPARTMENT

Memo

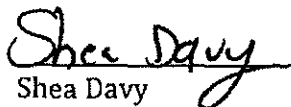
To: The Board of Selectmen
From: Shea Davy
Date: April 22, 2024
Re: Disposal of aged assets

Dear Mr. Brule:

In accordance with the Town Property Ordinance, Chapter 2.112.020, it is requested that the Board of Selectmen please consider an act to surplus for disposal, on Behalf of the Recreation and Parks Department, Asset#9204030508, 1976 Pedestrian Bridge that has been removed and replaced as part of the Civic Triangle Boardwalk Project.

- Asset #9204030508-1976 Pedestrian Bridge

Thank you for your consideration


Shea Davy
Purchasing Agent,
Town of Waterford

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

WATERFORD RECREATION AND PARKS COMMISSION

DATE: April 22, 2024
TO: Board of Selectmen
FROM: Ryan McNamara, Director of Recreation & Parks
SUBJECT: Fixed Asset Replacement/Disposal and Notice

The Recreation and Parks Department requests your consideration for transferring the following equipment to the Purchasing Agent for disposal in accordance with policy:

- Asset #9204030508 : 1976 Pedestrian bridge: This asset was removed and replaced during the Civic Triangle Boardwalk Access project.

Thank you for your time and consideration.

If you have any further questions, please call.

SIGNED

A handwritten signature in black ink, appearing to be "Ryan McNamara", is written over a horizontal line.

Ryan McNamara
Town of Waterford
Director of Recreation and Parks

#6

FINANCE DEPARTMENT

Memo

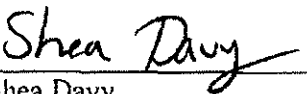
To: The Board of Selectmen
From: Shea Davy
Date: May 2, 2024
Re: Bid Award- GEN#24-003 Camera and Security Installation

Dear Mr. Brule:

Proposals for the above mentioned project were opened on April 25, 2024 by Jeffrey Robillard, IT Manager and I with the attached results. After careful review of all proposals, it is determined that Utility Communications Inc., is the lowest qualified bidder with the resources necessary to complete this project.

I therefore respectfully seek the Board's approval to award the contract to Utility Communications Inc., in the total amount of \$1,682,605.46.

Funds will be available in line #20560-57842, School Security and line #20547-57842, Town Wide Security.



Shea Davy
Purchasing Agent,
Town of Waterford

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385

May 2, 2024

To: First Selectman Robert Brule
From: IT Manager Jeffrey Robillard
Date: 5/2/2024
Re: **Bid Recommendation Camera Security Project**

I respectfully request the approval of the bid submission from the lowest bidder for the Town and School Security Camera installation bid GEN#24-003 be awarded Utility Communications Inc of Hamden CT. Funding for this project comes out of line 20560-57842:School Security and 20547-57847:Town Wide Camera System.

This bid is for the installation, upgrade, configuration, and integration of new Axis Cameras and recording servers running Milestone Software into our existing Milestone implementation across Town and School buildings. Utility Communications is an Axis Gold Partner and a Milestone Premier Partner.

Utility Communications Inc. bid was for \$1,682,605.46. This was \$82,468.75 lower than the next highest bidder and \$353,216.53 lower than the highest bid.

Respectfully submitted,

Jeffrey Robillard

IT Manager

Town of Waterford

#7

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

Building Department
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10118	51110	Administration	\$ 102,095	\$ 21,041	6,100.00		\$ 27,141
2	10118	51120	Inspection	\$ 141,174	\$ 50,197		(6,100.00)	\$ 44,097
3								\$ -
4								\$ -
5								\$ -
6								\$ -
7								\$ -
8								\$ -
TOTAL						6,100.00	(6,100.00)	

Explanation:

Additional amount needed in the Administration line to accommodate contractual salary requirements.

Jonathan E. Miller
Department Head

Kim Allen
Director of Finance

First Selectman

Commission/Board Approval

4-5-24
Date

4/12/24
Date

Date

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
	ORIGINAL APPROP	TRANSADJUSTS	REVISED BUDGET	YTD EXPENSED	ENCUMBRANCES	AVAILABLE BUDGET	USED		
101 GENERAL FUND									
10118 BUILDING DEPARTMENT									
51110 ADMINISTRATION									
10118 51110	102,095.00	ADMINISTRATION	0.00	102,095.00	83,080.15	0.00	19,014.85	81.4%	
51120 INSPECTION									
10118 51120	141,174.00	INSPECTION	0.00	141,174.00	93,201.38	0.00	47,972.62	66.0%	
51810 OVERTIME									
10118 51810	1,102.00	OVERTIME	0.00	1,102.00	228.04	0.00	873.96	20.7%	
51910 FRINGE BENEFITS									
10118 51910	225.00	FRINGE BENEFITS	0.00	225.00	0.00	0.00	225.00	.0%	
51920 F.I.C.A.									
10118 51920	18,695.00	F.I.C.A.	0.00	18,695.00	12,994.36	0.00	5,700.64	69.5%	
52010 ADVERTISING									
10118 52010	750.00	ADVERTISING	1,000.00	1,750.00	1,058.40	691.60	0.00	100.0%	
52020 POSTAGE									
10118 52020	1,000.00	POSTAGE	0.00	1,000.00	493.57	0.00	506.43	49.4%	

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10118 52030	PROFESSIONAL FEES -2,000.00	18,000.00	6,675.00	11,325.00	0.00	100.0%
52040 SERVICE CONT. AND REPAIRS						
10118 52040	SERVICE CONT. AND REPAIRS 0.00	3,030.00	1,375.25	620.01	1,034.74	65.9%
52050 DUES, CONFER						
10118 52050	DUES, CONFERENCES & EDUCAT 0.00	5,480.00	2,980.91	0.00	2,499.09	54.4%
53010 OFFICE SUPPLIES						
10118 53010	OFFICE SUPPLIES 0.00	2,400.00	336.27	0.00	2,063.73	14.0%
53090 FUELS AND LUBRICANTS						
10118 53090	FUELS AND LUBRICANTS 1,000.00	1,858.00	1,011.91	0.00	846.09	54.5%
54060 OFFICE EQUIPMENT						
10118 54060	OFFICE EQUIPMENT 0.00	800.00	778.21	0.00	21.79	97.3%
TOTAL BUILDING DEPARTMENT						
297,609.00		0.00	204,213.45	12,636.61	80,758.94	72.9%
TOTAL GENERAL FUND						
297,609.00		0.00	204,213.45	12,636.61	80,758.94	72.9%
TOTAL EXPENSES						
297,609.00		0.00	204,213.45	12,636.61	80,758.94	
GRAND TOTAL						
297,609.00		0.00	204,213.45	12,636.61	80,758.94	72.9%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ORIGINAL BUDGET	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
-----------------	-------------------	----------------	--------------	--------------	------------------	------

** END OF REPORT - Generated by Kimberly Allen **

#8

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

Emergency Management
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Budget Amount	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Budget Amount
1	10122	51440	DISPATCH PERSONNEL	\$ 680,767	\$ 243,691		(23,000.00)	\$ 220,691
2	10122	51210	CLERICAL/TECHNICAL	\$ 3,640	\$ (14,896)	\$ 23,000		\$ 8,104
								\$ -
TOTAL						23,000.00	(23,000.00)	

Explanation:

Dispatch Personnel will be under-budget for the year based on 2 vacancies that were filled 6 months into the budget year. Clerical & Technical are over-budget due to the addition of a Community Safety Educator near the end of the first quarter for 15 hours per week. This was not budgeted for fiscal year 2024.

Steven Sinagra
Department Head

April 5, 2024
Date

Kim Allen
Director of Finance

4/8/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 YTD									
ORIGINAL APPROP		TRANS/ADJUSTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES AVAILABLE BUDGET % USED	
101 GENERAL FUND									
10122 EMERGENCY MANAGEMENT									
51110 ADMINISTRATION									
10122 51110	80,380.00	ADMINISTRATION	0.00	80,380.00	67,204.30	0.00	13,175.70	83.6%	
51240 CLERICAL AND TECHNICAL									
10122 51210	3,640.00	CLERICAL AND TECHNICAL	0.00	3,640.00	18,536.83	0.00	-14,896.83	509.3%	
51240 EDUCATIONAL INCENTIVE									
10122 51240	2,300.00	DISPATCH EDUCATION INCENTIVE	0.00	2,300.00	1,940.00	0.00	360.00	84.3%	
51440 DISPATCH									
10122 51440	695,767.00	DISPATCH PERSONNEL	-15,000.00	680,767.00	437,075.11	0.00	243,691.89	64.2%	
51810 OVERTIME									
10122 51810	134,547.00	DISPATCH OVERTIME	0.00	134,547.00	97,506.54	0.00	37,040.46	72.5%	
51823 EMERGENCY PERSONNEL									
10122 51823	1,800.00	EMERGENCY PERSONNEL	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
51830 TRAINING & EDUCATION									
10122 51830	7,335.00	TRAINING & EDUCATION	15,000.00	22,335.00	19,086.05	0.00	3,248.95	85.5%	

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 IS									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51920 F.I.C.A.									
10122 51920	70,722.00	0.00	70,722.00	47,280.44	0.00	23,441.56	66.9%		
52010 ADVERTISING									
10122 52010	200.00	0.00	200.00	0.00	0.00	200.00	.0%		
52020 POSTAGE									
10122 52020	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
52030 PROFESSIONAL FEES									
10122 52030	1,000.00	0.00	1,000.00	542.00	0.00	458.00	54.2%		
52040 SERVICE CONT. AND REPAIRS									
10122 52040	36,941.00	0.00	36,941.00	8,416.88	278.73	28,245.39	23.5%		
52050 DUES, CONFERENCES & EDUCATION									
10122 52050	21,933.00	0.00	21,933.00	7,126.64	0.00	14,806.36	32.5%		
52060 PRINTING									
10122 52060	200.00	0.00	200.00	4.85	0.00	195.15	2.4%		
52080 TELEPHONE									
10122 52080	20,688.00	0.00	20,688.00	16,055.13	4,171.95	460.92	97.8%		

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024-13

ORIGINAL APPROP	TRANS/ADJ'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52300 TRAINING & EDUCATION						
10122 52300	2,600.00	TRAINING, EDUCATION & EMERG 0.00	2,600.00	92.37	0.00	2,507.63 3.6%
52370 CLOTHING OR UNIFORM ALLOW						
10122 52370	4,000.00	DISPATCH CLOTHING ALLOWANCE 0.00	4,000.00	573.81	0.00	3,426.19 14.3%
52415 GENERATOR MAINTENANCE						
10122 52415	6,200.00	GENERATOR MAINTENANCE 0.00	6,200.00	2,165.19	0.00	4,034.81 34.9%
53010 OFFICE SUPPLIES						
10122 53010	250.00	OFFICE SUPPLIES 0.00	250.00	238.50	0.00	11.50 95.4%
53020 OTHER SUPPLIES						
10122 53020	1,030.00	OTHER SUPPLIES 0.00	1,030.00	444.15	0.00	585.85 43.1%
53090 FUELS AND LUBRICANTS						
10122 53090	1,030.00	FUELS AND LUBRICANTS 0.00	1,030.00	423.64	0.00	606.36 41.1%
53120 SHELTER SUPPLIES						
10122 53120	600.00	SHELTER SUPPLIES 0.00	600.00	0.00	0.00	600.00 .0%
53130 RADIOLOGICAL SUPPLIES						
10122 53130	400.00	RADIOLOGICAL SUPPLIES 0.00	400.00	129.85	0.00	270.15 32.5%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024-13					
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
TOTAL EMERGENCY MANAGEMENT	0.00	1,094,563.00	724,842.28	4,450.68	365,270.04
1,094,563.00					365,270.04
TOTAL GENERAL FUND	0.00	1,094,563.00	724,842.28	4,450.68	365,270.04
1,094,563.00					365,270.04
TOTAL EXPENSES	0.00	1,094,563.00	724,842.28	4,450.68	365,270.04
1,094,563.00					365,270.04
GRAND TOTAL	0.00	1,094,563.00	724,842.28	4,450.68	365,270.04
1,094,563.00					365,270.04

** END OF REPORT - Generated by Kimberly Allen **

Memo

To: Kim Allen, Finance Director
Rob Brule, First Selectman
From: Chris Johnson, Library Director
cc: Gail Miller, Library Secretary
Date: May 2, 2024
Re: FY2024 Budget - Additional Appropriation for Library Staff Increases

I respectfully request an additional appropriation totaling \$42,818 to the library's personnel budget lines, 10136-51000 series for fiscal year 2024 to be applied as follows:

\$2,166 to line 10136-51110 – Administration

\$32,439 to line 10136-51210 – Clerical/Technical

\$3,572 to line 10136-51220 – Custodial

\$526 to line 10136-51920 – FICA

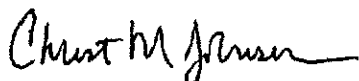
Each of the above increases reflects the FY2024 annual wage increases and retro pay that was awarded to staff and approved by the RTM at its December 5 meeting.

\$4,115 to line 10136-51910 – Fringe Benefits

This appropriation represents the funds needed to cover an unbudgeted payout to HRA for an MP employee, according to the Library Personnel Manual's Terms & Conditions of Employment for sick leave (see attached). The hours in excess of the maximum allowed shall be deposited in an HRA account. In this employee's case the hours over maximum are 104 x \$39.56 (hourly rate) = \$4,114.24.

Thank you for your consideration of this request.

Sincerely,



Christine M. Johnson
Library Director

4 SICK LEAVE

Sick leave with pay shall be granted for personal illness to all full-time management-professional (MP) and administrative-support (AS) and technical-craft (TC) employees at the rate of one and one-quarter (1.25) days per month, or fifteen (15) days annually.

Sick leave for part-time employees will be administered in accordance with Connecticut Statutes, Public Act 11-52.

FULL TIME MANAGEMENT PROFESSIONAL EMPLOYEES (MP)

MP employees hired **before October 6, 2014** may accumulate a maximum of one hundred and seventy-five (175) days.

MP employees hired **after October 6, 2014** may accumulate a maximum of one hundred and twenty (120) days.

Annually, in the month of the employee's service anniversary with the Library, all sick leave in excess of the maximum accrual allowed shall be deposited in an HRA account.

Upon death or termination of employment for any reason, a full-time employee of the Library or her/his estate shall be paid accumulated sick leave in accordance with RTM approved policy then in effect for this class of town employee.

Effective January 1, 2013:

Upon death or termination of employment for any reason, a full-time employee or her/his estate shall be paid:

- Fifty percent (50%) of her/his accumulated sick leave for days one (1) through thirty (30)
- Seventy-five percent (75%) of her/his accumulated sick leave for days thirty one (31) through one hundred (100)
- One hundred percent (100%) of her/his accumulated sick leaves for days one hundred and one (101) through days one hundred and seventy-five (175) maximum

Provided s/he has accumulated a minimum of thirty (30) sick days.

FULL TIME ADMINISTRATIVE-SUPPORT (AS) AND TECHNICAL CRAFT EMPLOYEES (TC)

AS and TC employees may accumulate a maximum of one hundred and forty (140) days.

Any sick leave earned in excess of the maximum one hundred forty (140) days, on the employee's anniversary month of hire, will be paid to the employee at a rate of one (1) day's pay at the standard regular time amount, for every five (5) days excess accumulation. The maximum amount to be paid in any one anniversary year would be three (3) days

Upon death or termination of employment for any reason, a full-time employee of the Library or her/his beneficiary shall be paid accumulated sick leave in accordance with RTM approved policy then in effect for this class of town employee.

Effective July 1, 2015:

For employees hired on or **before July 1, 2015** upon death or termination, an employee and/or her/his beneficiary shall be paid:

- Fifty percent (50%) of her/his accumulated sick leave up to day seventy-five (75)
- Seventy-five percent (75%) of her/his accumulated sick leave for days seventy-six (76) through one hundred (100)
- One hundred percent (100%) for days one hundred and one (101) through one hundred and forty (140) maximum

#10

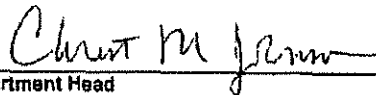
TOWN OF WATERFORD
TRANSFER REQUEST FORM
In Series (Over \$1000)

Library _____
DEPARTMENT _____

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	Budget Transfer INCREASE	Budget Transfer DECREASE	Revised Budget Amount
1	10136	51810	Overtime	\$ 8,250		(1,400.00)	\$ 6,850
2	10136	51920	FICA	\$ 67,130	1,400.00		\$ 68,530
3							\$ -
4							\$ -
5							\$ -
8							\$ -
9							\$ -
10							\$ -
TOTAL					1,400.00	(1,400.00)	

Explanation:

Request to transfer library's unused Sunday hours overtime allocation to underfunded FICA line.



Department Head

4/30/2024

Date

Director of Finance

Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13									
	ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
101 GENERAL FUND									
10136 WATERFORD PUBLIC LIBRARY									
51100 ADMINISTRATION									
10136 51110	96,212.00	ADMINISTRATION 0.00	96,212.00	81,350.42	0.00	14,861.58	84.6%		
51200 CLERICAL AND TECHNICAL									
10136 51210	693,918.00	CLERICAL AND TECHNICAL 16,993.00	710,911.00	616,255.55	0.00	94,655.45	86.7%		
51220 CUSTODIAL									
10136 51220	87,131.00	CUSTODIAL 0.00	87,131.00	74,808.93	0.00	12,322.07	85.9%		
51800 OVERTIME									
10136 51810	8,250.00	OVERTIME 0.00	8,250.00	6,762.55	0.00	1,487.45	82.0%		
51920 F.I.C.A.									
10136 51920	67,130.00	F.I.C.A. 0.00	67,130.00	57,122.42	0.00	10,007.58	85.1%		
52020 POSTAGE									
10136 52020	366.00	POSTAGE 0.00	366.00	218.16	0.00	147.84	59.6%		
52070 REIMBURSABLE EXPENSES									
10136 52070	830.00	REIMBURSABLE EXPENSES 0.00	830.00	655.47	0.00	174.53	79.0%		

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJ/STS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 OFFICE SUPPLIES						
10136 53010	OFFICE SUPPLIES 0.00	4,000.00	3,870.52	0.00	129.48	96.8%
53020 OTHER SUPPLIES						
10136 53020	OTHER SUPPLIES 0.00	4,000.00	2,540.32	0.00	1,459.68	63.5%
54160 BOOKS AND RELATED MATERIAL						
10136 54160	BOOKS AND RELATED MATERIAL 0.00	45,000.00	44,999.25	0.00	0.75	100.0%
TOTAL WATERFORD PUBLIC LIBRARY						
1,006,837.00	16,993.00	1,023,830.00	888,563.59	0.00	135,246.41	86.8%
TOTAL GENERAL FUND						
1,006,837.00	16,993.00	1,023,830.00	888,563.59	0.00	135,246.41	86.8%
TOTAL EXPENSES						
1,006,837.00	16,993.00	1,023,830.00	888,563.59	0.00	135,246.41	86.8%
GRAND TOTAL						
1,006,837.00	16,993.00	1,023,830.00	888,563.59	0.00	135,246.41	86.8%

** END OF REPORT - Generated by Kimberly Allen **

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

FIRE SERVICES 4/16/24
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10123	52370	Clothing Allowance	\$ 23,197	\$ 0	2,500		2,500
2	10123	52378	Building Maintenance	\$ 72,600	\$ 14,783		(2,500)	12,283
4	10123	52373	LP Gas	\$ 1,800.00	\$ 8.68	1,280		1,289
5	10123	52392	Generator Maintenance & Repair	\$ 9,500.00	\$ 5,051.00		(1,280)	3,771
9	10123	52374	Cable Television	\$ 7,500.00	\$ 51.93	1,500		1,552
10	10123	52377	Breathing Apparatus	\$ 9,500.00	\$ 2,156.78		(1,500)	657
TOTAL						5,280	(5,280)	

Explanation:

1-2 This line was underfunded in relation to new hires
4-5 The shortage in this line is due to unforeseen repairs
9-10 The shortage in this line is due to cable rate increases

Michael Howley (email)
Department Head

4/16/2024
Date

Kim Allen
Director of Finance

4/16/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024-13									
ORIGINAL APPROP		TRANS/ADJUSTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES AVAILABLE BUDGET	
101 GENERAL FUND									
10123 FIRE SERVICES									
5110 ADMINISTRATION									
10123 51110	204,179.00	ADMINISTRATION	0.00	204,179.00	153,379.68	0.00	50,799.32	75.1%	
5120 INSPECTION									
10123 51120	83,068.00	INSPECTION	0.00	83,068.00	66,469.66	0.00	16,598.34	80.0%	
51210 CLERICAL AND TECHNICAL									
10123 51210	147,637.00	CLERICAL AND TECHNICAL	0.00	147,637.00	132,317.86	0.00	15,319.14	89.6%	
51240 EDUCATIONAL INCENTIVE									
10123 51240	16,750.00	EDUCATIONAL INCENTIVE	0.00	16,750.00	8,240.00	0.00	8,510.00	49.2%	
5140 FIRE FIGHTING									
10123 51410	1,202,923.00	FIRE FIGHTING	0.00	1,202,923.00	957,607.79	0.00	245,315.21	79.6%	
5141 INCENTIVE PROGRAM STIPENDS									
10123 51411	50,000.00	INCENTIVE PROGRAM STIPENDS	0.00	50,000.00	17,357.00	0.00	32,643.00	34.7%	
51412 PART TIME FIRE FIGHTING									
10123 51412	210,000.00	PART TIME FIRE FIGHTING	-24,000.00	186,000.00	130,406.52	0.00	55,593.48	70.1%	

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ORIGINAL APPROV		TRANS/ADJ/SALES		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES AVAILABLE BUDGET USED	

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
	ORIGINAL APPROP	TRANS/EDD/STTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED		
52070 REIMBURSABLE EXPENSES									
10123 52070	1,500.00	REIMBURSABLE EXPENSES	-1,200.00	300.00	143.83	0.00	156.17	47.9%	
52080 TELEPHONE									
10123 52080	18,500.00	TELEPHONE	9,175.00	27,675.00	20,496.96	7,201.65	-23.61	100.1%	
52290 PUBLIC SAFETY AWARENESS									
10123 52290	4,000.00	PUBLIC SAFETY AWARENESS	-2,152.00	1,848.00	1,847.03	0.00	0.97	99.9%	
52310 EXAMINATIONS									
10123 52310	10,000.00	EXAMINATIONS	0.00	10,000.00	7,360.58	639.42	2,000.00	80.0%	
52320 RENTAL OF HYDRANTS									
10123 52320	541,000.00	RENTAL OF HYDRANTS	0.00	541,000.00	405,712.32	135,237.44	50.24	100.0%	
52370 CLOTHING OR UNIFORM ALLOW									
10123 52370	19,500.00	CLOTHING OR UNIFORM ALLOW	3,697.00	23,197.00	22,324.29	872.25	0.46	100.0%	
52371 FIRE POLICE									
10123 52371	1,250.00	FIRE POLICE	-1,250.00	0.00	0.00	0.00	0.00	.0%	
52372 INSURANCE									
10123 52372	140,000.00	INSURANCE	-797.00	139,203.00	139,203.00	0.00	0.00	100.0%	

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52375 LP GAS									
10123 52373	5,600.00	-3,800.00	1,800.00	1,791.32	0.00	8.68	99.5%		
52374 CABLE TELEVISION									
10123 52374	7,500.00	0.00	7,500.00	6,495.33	952.74	51.93	99.3%		
52375 GROUND LADDER TESTING									
10123 52375	7,800.00	-2,227.00	5,573.00	5,573.00	0.00	0.00	100.0%		
52376 HYDRAULIC TESTING									
10123 52376	2,000.00	3,400.00	5,400.00	5,325.30	0.00	74.70	98.6%		
52377 BREATHING APPARATUS TESTING									
10123 52377	9,500.00	0.00	9,500.00	5,172.60	2,170.62	2,156.78	77.3%		
52378 BUILDING MAINTENANCE									
10123 52378	84,000.00	-11,400.00	72,600.00	48,549.51	9,267.28	14,783.21	79.6%		
52379 HOSE TESTING AND REPAIRS									
10123 52379	9,825.00	-763.00	9,062.00	9,061.78	0.00	0.22	100.0%		
52380 PUMP TESTING SERVICES									
10123 52387	4,000.00	-1,900.00	2,100.00	2,100.00	0.00	0.00	100.0%		

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53092 GENERATOR MAINTENANCE & REPAIRS									
10123 52392	9,500.00	GENERATOR MAINTENANCE & REPAIR 0.00	9,500.00	3,808.63	640.00	5,051.37	46.8%		
53010 OFFICE SUPPLIES									
10123 53010	1,000.00	OFFICE SUPPLIES -100.00	900.00	121.46	0.00	778.54	13.5%		
53020 OTHER SUPPLIES									
10123 53020	12,000.00	OTHER SUPPLIES 0.00	12,000.00	7,655.81	0.00	4,344.19	63.8%		
53021 CONSUMABLE SUPPLIES									
10123 53021	3,800.00	CONSUMABLE SUPPLIES 0.00	3,800.00	2,639.96	0.00	1,160.04	69.5%		
53070 AUTO REPAIRS									
10123 53070	110,000.00	AUTO REPAIRS 17,595.00	127,595.00	107,121.42	14,185.79	6,287.79	95.1%		
53080 AUTOMOTIVE MAINTENANCE									
10123 53080	0.00	AUTOMOTIVE MAINTENANCE 25,100.00	25,100.00	24,777.58	257.83	64.59	99.7%		
53090 FUELS AND LUBRICANTS									
10123 53090	45,000.00	FUELS AND LUBRICANTS 0.00	45,000.00	34,915.76	0.00	10,084.24	77.6%		
53100 COMPUTER SUPPLIES									
10123 53110	1,000.00	COMPUTER SUPPLIES 0.00	1,000.00	192.54	0.00	807.46	19.3%		

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13											
ORIGINAL APPROP		TRANS/ADJUSTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES AVAILABLE BUDGET		% USED	
53111 FF PROTECTIVE CLOTHING											
10123 53111	35,000.00	FF PROTECTIVE CLOTHING	0.00	35,000.00	28,395.59	5,154.51	1,449.90	95.9%			
53112 FF FIREFIGHTING SUPPLIES											
10123 53112	9,000.00	FIREFIGHTING SUPPLIES	0.00	9,000.00	5,737.18	430.00	2,832.82	68.5%			
53113 VOLUNTEER RESPONDER AWARDS											
10123 53113	5,000.00	VOLUNTEER RESPONDER AWARDS	0.00	5,000.00	992.00	0.00	4,008.00	19.8%			
53114 MEDICAL SUPPLIES											
10123 53114	6,500.00	MEDICAL SUPPLIES	0.00	6,500.00	4,216.98	0.00	2,283.02	64.9%			
53115 VOLUNTEER FIREFIGHTER SUPPLIES											
10123 53115	3,000.00	VOLUNTEER FIREFIGHTER SUPPLIES	0.00	3,000.00	1,647.50	0.00	1,352.50	54.9%			
54060 OFFICE EQUIPMENT											
10123 54060	1,500.00	OFFICE EQUIPMENT	-500.00	1,000.00	522.18	0.00	477.82	52.2%			
54202 EQUIPMENT - FIRE INVESTIGATIONS											
10123 54202	500.00	EQUIPMENT - FIRE INVESTIGATIONS	0.00	500.00	-519.52	0.00	1,019.52	-103.9%			
54218 FIREFIGHTER EQUIPMENT											
10123 54218	24,000.00	FIREFIGHTER EQUIPMENT	0.00	24,000.00	13,161.68	6,800.00	4,038.32	83.2%			

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	USED
51220 RADIO/EMERGENCY LIGHTS						
10123 54220	RADIO/EMERGENCY LIGHTS 0.00	9,000.00	2,271.92	5,909.57	818.51	90.9%
51222 RESCUE TRUCK/EQUIPMENT						
10123 54222	RESCUE TRUCK EQUIPMENT -5,432.00	68.00	67.50	0.00	0.50	99.3%
51226 EQUIPMENT						
10123 54226	EQUIPMENT -4,871.00	1,129.00	144.67	0.00	984.33	12.8%
TOTAL FIRE SERVICES						
	0.00	3,531,618.00	2,709,162.03	197,094.44	565,361.53	84.0%
TOTAL GENERAL FUND						
	0.00	3,531,618.00	2,709,162.03	197,094.44	565,361.53	84.0%
TOTAL EXPENSES						
	0.00	3,531,618.00	2,709,162.03	197,094.44	565,361.53	
GRAND TOTAL						
	0.00	3,531,618.00	2,709,162.03	197,094.44	565,361.53	84.0%

** END OF REPORT - Generated by Kimberly Allen **

FINANCE DEPARTMENT

Memo

To: The Board of Selectmen
From: Shea Davy
Date: April 22, 2024
Re: Disposal of Surplus Assets

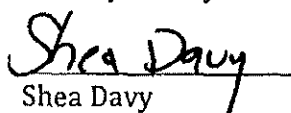
Dear Mr. Brule:

In accordance with the town Property Ordinance, Chapter 2.112.020, it is requested that the Board of Selectman please consider an act to surplus, on Behalf of the Public Works Department. Asset#100475, 2009 International WorkStar 7400, Serial #1HTWDAAR29J077349, H-39, as this equipment is no longer needed in the Public Works Department and has been replaced according to the Fleet Management Plan

It is also requested that the Board of Selectman please consider this asset as an act of reassignment to the Utility Commission as a "DNR" asset to be used for Town of Waterford.

- Asset#100475, H-39, 2009 International WorkStar 7400,
Serial#1HTWDAAR29J077349

Thank you for your consideration


Shea Davy
Purchasing Agent,
Town of Waterford

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

INTER-OFFICE CORRESPONDENCE

TOWN OF WATERFORD

DATE: April 22, 2024
TO: Shea Davy, Purchasing Agent
FROM: Gary Schneider, Director of Public Works
SUBJECT: Reassigned Vehicle

Public Works is requesting this truck be reassigned to the Utility Commission as a "do not replace" asset for the Town of Waterford.

H-39 International WorkStar 7400
Year - 2009
Serial #1HTWDAAR29J077349
Mileage: 65,857
Asset # 100475

If you need further information, please contact our office.
Thank you.

Cc: Kimberly Allen, Director of Finance
James A. Bartelli, Director of Waterford Utility Commission
Department Files

#13

TOWN OF WATERFORD TRANSFER REQUEST FORM

Inter-Department Transfer
Out of Services Transfer Request

BOARD OF FINANCE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10103	52030	PROFESSIONAL FEES	65,000.00	(14,168.81)	14,169.00		0.00
2	10112	52200	WORKERS' COMP INSURANCE	718,436.00	112,803.48		(14,169.00)	98,634.48
								0.00
TOTAL						14,169.00	(14,169.00)	

Explanation

Annual audit costs were higher than budgeted due to new audit regulations for leases.

Funds available in Workers' Comp Insurance due to lower renewal rates for FY24 than budgeted.

Department Head

Kim Allen

Director of Finance

First Selectman

Commission/Board Approval

Date

4/5/2024

Date

Date

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
	ORIGINAL APPROP	TRANS/SUBS	REVISED BUDGET	YTD EXPENDED	EXHIBITANCES	AVAILABLE BUDGET	USED		
101 GENERAL FUND									
10103 DEPT OF FINANCE									
51210 CLERICAL AND TECHNICAL									
10103 51210	2,893.00		2,893.00	1,177.75	0.00	1,715.25	40.7%		
51920 F.I.C.A.									
10103 51920	221.00	0.00	221.00	90.13	0.00	130.87	40.8%		
52010 ADVERTISING									
10103 52010	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%		
52030 PROFESSIONAL FEES									
10103 52030	65,000.00	0.00	65,000.00	79,168.81	0.00	-14,168.81	121.8%		
53010 OFFICE SUPPLIES									
10103 53010	45.00	0.00	45.00	0.00	0.00	45.00	.0%		
TOTAL DEPT OF FINANCE									
	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69	114.6%		
TOTAL GENERAL FUND									
	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69	114.6%		
TOTAL EXPENSES									
	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69			
GRAND TOTAL									
	70,159.00	0.00	70,159.00	80,436.69	0.00	-10,277.69	114.6%		

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT



FOR 2024-13

ORIGINAL APPROP	TRANS/ADJST	REVISED BUDGET	YTD EXPENDED	EXCISEMENTS	AVAILABLE BUDGET	USED
-----------------	-------------	----------------	--------------	-------------	------------------	------

** END OF REPORT - Generated by Kimberly Allen **

#14

TOWN OF WATERFORD
TRANSFER REQUEST FORM
Out of Series Transfer Request

FINANCE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10107	52010	ADVERTISING	200.00	(1,914.16)	1,942.00		27.84
2	10107	52030	PROFESSIONAL FEES	55,400.00	(402.49)	403.00		0.51
3	10107	54060	OFFICE EQUIPMENT	1,600.00	(729.06)	730.00		0.94
4	10107	52050	DUES, CONFERENCES & EDUC	11,721.00	7,385.78		(3,075.00)	4,310.78
								0.00
TOTAL						3,075.00	(3,075.00)	

Explanation

COSTS HIGHER THAN ANTICIPATED WHEN BUDGET CREATED.

FUNDS AVAILABLE FROM EDUCATION BUDGET AS STAFF DID NOT UTILIZE BUDGET FOR CONTINUING EDUCATION.

Kim Allen
Department Head

4/5/2024
Date

Kim Allen
Director of Finance

4/5/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12											
ORIGINAL APPROP		TRANS/ADJUSTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES AVAILABLE BUDGET		% USED	
101 GENERAL FUND											
10107 FINANCE											
51010 ELECTED OFFICIALS											
10107 51010	29,287.00	ELECTED OFFICIALS	330.00	29,617.00	22,212.16	0.00	7,404.84	75.0%			
51110 ADMINISTRATION											
10107 51110	366,228.00	ADMINISTRATION	2,394.00	368,622.00	275,072.96	0.00	93,549.04	74.6%			
51210 CLERICAL AND TECHNICAL											
10107 51210	147,730.00	CLERICAL AND TECHNICAL	0.00	147,730.00	108,368.13	0.00	39,361.87	73.4%			
51810 OVERTIME											
10107 51810	2,650.00	OVERTIME	0.00	2,650.00	259.14	0.00	2,390.86	9.8%			
51910 FRINGE BENEFITS											
10107 51910	2,565.00	FRINGE BENEFITS	0.00	2,565.00	0.00	0.00	2,565.00	.0%			
51920 F.I.C.A.											
10107 51920	41,957.00	F.I.C.A.	163.00	42,120.00	29,355.19	0.00	12,764.81	69.7%			
52010 ADVERTISING											
10107 52010	200.00	ADVERTISING	0.00	200.00	2,114.16	0.00	-1,914.16	1057.1%			

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ORIGINAL APPROP		TRANS/ADJUSTS		REVISED BUDGET		YTD EXPENDED		EXCESS/SHORTAGE	

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13						
	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET USED
54060 OFFICE EQUIPMENT						
10107 54060	0.00	OFFICE EQUIPMENT 1,600.00	1,600.00	2,329.06	0.00	-729.06 145.6%
TOTAL FINANCIAL	747,721.00	2,887.00	750,608.00	574,404.27	23,052.08	153,091.65 79.6%
TOTAL GENERAL FUND	747,721.00	2,887.00	750,608.00	574,404.27	23,052.08	153,091.65 79.6%
TOTAL EXPENSES		2,887.00	750,608.00	574,404.27	23,052.08	153,091.65
GRAND TOTAL	747,721.00	2,887.00	750,608.00	574,404.27	23,052.08	153,091.65 79.6%

** END OF REPORT - Generated by Kimberly Allen **

#15

FINANCE DEPARTMENT

Memo

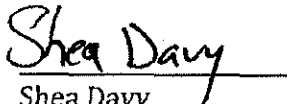
To: The Board of Selectmen
From: Shea Davy
Date: May 1, 2024
Re: Disposal of Surplus Assets

Dear Mr. Brule:

In accordance with the town Property Ordinance, Chapter 2.112.020, it is requested that the Board of Selectman please consider an act to surplus, on Behalf of the Finance Department. As the below items have outlived their usefulness to the department as these items were replaced with an ADP timekeeping system. These items will be disposed of via transfer station as they have no value.

- Asset#101254-Kronos time clock
- Asset#101255-Kronos time clock

Thank you for your consideration


Shea Davy
Purchasing Agent,
Town of Waterford

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

TO: Robert Brule, First Selectman
FROM: Kim Allen, Director of Finance
RE: Surplus Request
DATE: May 1, 2024

I am requesting the following asset items be approved and placed on the town's surplus list. They were replaced when the town moved from the KRONOS timekeeping system to ADP.

1. Asset #101254, Kronos time clock
2. Asset #101255, Kronos time clock

Both items will be disposed of via the transfer station as they have no value to the Town of Waterford.

Respectfully,

Kim Allen

Asset Number	Description	Purchase Date	Active Total Cost	Site Name	Room/Storage Number	Manufacturer/Make	Model	Serial Number/VIN
101254	KRONOS INTOUCH STANDARD ENCLOSURE WITH PROX READER	10/30/2013	2,577.00	COMPLEX	GARAGE	KRONOS	INTOUCH	00S2110534
101255	KRONOS INTOUCH STANDARD ENCLOSURE WITH HID PROX READER	10/30/2013	2,577.00	CENTER	CC153	KRONOS	INTOUCH	00JC269984

#16

TOWN OF WATERFORD TRANSFER REQUEST FORM

In Series (Over \$1000)

DEBT SERVICE
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	Budget Transfer INCREASE	Budget Transfer DECREASE	REVISED Available Budget
1	10139	56035	2014 BOND REFUNDING PRINC	\$ 888,000	\$ (63,000)	63,000.00		\$ -
2	10139	56036	2014 BOND REFUNDING INTER	\$ 146,625	\$ 63,000		(63,000.00)	\$ -
								\$ -
TOTAL						63,000.00	(63,000.00)	

Explanation:

Kim Allen
Department Head

4/5/2024
Date

Kim Allen
Director of Finance

4/5/2024
Date

First Selectman

Date

Commission/Board Approval

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ORIGINAL APPROP		TRANS/ADJUSTS		REVISED BUDGET		YTD EXPEND		ENCUMBRANCES AVAILABLE BUDGET	

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024-13						
	ORIGINAL APPROP	TRANSFERS IN	REVISED BUDGET	YTD EXPENDED	EXCESS/DEFICIT	AVAILABL BUDGET % USED
SIXTH MUNICIPAL COMPLEX INTEREST						
10139 56043	389,475.00		389,475.00	389,475.00	0.00	100.0%
56044 2020 REFUNDING PRINCIPAL						
10139 56044	3,195,000.00		3,195,000.00	3,195,000.00	0.00	100.0%
56045 2020 REFUNDING INTEREST						
10139 56045	342,125.00		342,125.00	342,124.75	0.00	100.0%
TOTAL DEBT SERVICE						
	\$ 148,250.00		\$ 148,250.00	\$ 148,249.75	0.00	100.0%
TOTAL GENERAL FUND						
	\$ 148,250.00		\$ 148,250.00	\$ 148,249.75	0.00	100.0%
TOTAL EXPENSES						
	\$ 148,250.00		\$ 148,250.00	\$ 148,249.75	0.00	100.0%
GRAND TOTAL						
	\$ 148,250.00		\$ 148,250.00	\$ 148,249.75	0.00	100.0%

** END OF REPORT - Generated by Kimberly Allen **

#17

TOWN OF WATERFORD TRANSFER REQUEST FORM

Out of Series Transfer Request

First Selectman's Office
DEPARTMENT

Line No.	Org. Code	Object Code	Object Description	APPROVED Budget Amount	CURRENT Available Budget	ACCOUNT INCREASE	ACCOUNT DECREASE	REVISED Available Budget
1	10101	53090	Fuels & Lubricants	1,074.00	(169.29)	400.00		230.71
2	10101	53020	Office Supplies	1,510.00	(148.58)	400.00		251.42
3	10101	54010	Furniture	800.00	800.00		800.00	1,600.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
								0.00
								0.00
				TOTAL		800.00	800.00	

Explanation

covering negative funds from 53020 and 53090

Other Supplies = Get Well Edible Arrangement

Furniture line not needed this year; dispensing money where needed most

Department Head

Kim Allen

Director of Finance

Robert Bink

First Selectman

Commission/Board Approval

Date

4/25/24

Date

4/25/2024

Date

Date

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
10101 FIRST SELECTMEN							
51010 ELECTED OFFICIALS							
10101 51010	110,837.00	ELECTED OFFICIALS -1,532.00	109,305.00	89,936.75	0.00	19,368.25	82.3%
51020 ELECTED SELECTMEN							
10101 51020	3,780.00	ELECTED SELECTMEN -69.00	3,711.00	3,162.38	0.00	548.62	85.2%
51110 ADMINISTRATION							
10101 51110	72,665.00	ADMINISTRATION 1,632.00	74,297.00	49,234.93	0.00	25,062.07	66.3%
51210 CLERICAL AND TECHNICAL							
10101 51210	75.00	CLERICAL AND TECHNICAL -75.00	0.00	0.00	0.00	0.00	.0%
51920 F.I.C.A.							
10101 51920	14,038.00	F.I.C.A. 241.00	14,279.00	10,424.59	0.00	3,854.41	73.0%
52010 ADVERTISING							
10101 52010	100.00	ADVERTISING 0.00	100.00	0.00	0.00	100.00	.0%
52020 POSTAGE							
10101 52020	100.00	POSTAGE 0.00	100.00	81.59	0.00	18.41	81.6%

Town of Waterford, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030 PROFESSIONAL FEES						
10101 52030	PROFESSIONAL FEES -2,200.00	100.00	100.00	0.00	0.00	100.0%
52040 SERVICE CONT. AND REPAIRS						
10101 52040	SERVICE CONT. AND REPAIRS 0.00	1,200.00	1,143.41	32.95	23.64	98.0%
52050 DUES CONFER						
10101 52050	DUES, CONFERENCES & EDUCAT 69.00	249.00	249.00	0.00	0.00	100.0%
52070 REIMBURSABLE EXPENSES						
10101 52070	REIMBURSABLE EXPENSES -700.00	0.00	0.00	0.00	0.00	.0%
52080 TELEPHONE						
10101 52080	TELEPHONE 400.00	880.00	719.65	0.00	160.35	81.8%
53020 OTHER SUPPLIES						
10101 53020	OTHER SUPPLIES 1,360.00	1,510.00	1,658.58	0.00	-148.58	109.8%
53090 FUELS AND LUBRICANTS						
10101 53090	FUELS AND LUBRICANTS 74.00	1,074.00	1,243.29	0.00	-169.29	115.8%
54010 FURNITURE						
10101 54010	FURNITURE 800.00	800.00	0.00	0.00	800.00	.0%

Town of Waterford, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13						
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRST SELECTMEN 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	76.1%
TOTAL GENERAL FUND 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	76.1%
TOTAL EXPENSES 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	
GRAND TOTAL 207,605.00	0.00	207,605.00	157,954.17	32.95	49,617.88	76.1%

** END OF REPORT - Generated by Kimberly Allen **

#21a

OPIOID SETTLEMENT

Fund General
Account # 101-21011
Description OPIOID SETTLEMENT FUNDS
As of March 31, 2024

		BALANCE PER	BALANCE PER	
		TRIAL BALANCE	DETAIL	VARIANCE
3/31/2024		(\$89,916.44)	(\$89,916.44)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$73,286.16
JULY	\$0.00	\$0.00	\$73,286.16
AUGUST	\$12,685.91	\$0.00	\$85,972.07
SEPTEMBER	\$0.00	\$0.00	\$85,972.07
OCTOBER	\$0.00	\$0.00	\$85,972.07
NOVEMBER	\$0.00	\$0.00	\$85,972.07
DECEMBER	\$0.00	\$0.00	\$85,972.07
JANUARY	\$0.00	\$0.00	\$85,972.07
FEBRUARY	\$0.00	\$0.00	\$85,972.07
MARCH	\$6,988.76	(\$3,044.39)	\$89,916.44
APRIL			\$89,916.44
MAY			\$89,916.44
JUNE			\$89,916.44
	\$19,674.67	(\$3,044.39)	\$89,916.44

NIPS FUNDS

Fund General
Account # 101-21010
Description REVENUE FROM SALE OF NIPS
As of March 31, 2024

	BALANCE PER	BALANCE PER	
	TRIAL BALANCE	DETAIL	VARIANCE
3/31/2024	(\$72,598.71)	(\$72,598.71)	\$0.00

DEPOSIT DATE	DEPOSIT AMOUNT	AMOUNT EXPENDED	BALANCE
BEGINNING BALANCE			\$52,893.01
JULY	\$0.00	\$0.00	\$52,893.01
AUGUST	\$0.00	\$0.00	\$52,893.01
SEPTEMBER	\$0.00	\$0.00	\$52,893.01
OCTOBER	\$19,705.70	\$0.00	\$72,598.71
NOVEMBER	\$0.00	\$0.00	\$72,598.71
DECEMBER	\$0.00	\$0.00	\$72,598.71
JANUARY	\$0.00	\$0.00	\$72,598.71
FEBRUARY	\$0.00	\$0.00	\$72,598.71
MARCH	\$0.00	\$0.00	\$72,598.71
APRIL			\$72,598.71
MAY			\$72,598.71
JUNE			\$72,598.71
	\$19,705.70	\$0.00	\$72,598.71

DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)

FIRST SELECTMAN

REVENUE 20600-48007

EXPENDITURE 20601-53326

TOTAL BALANCE 7,152.08

As of: 3/31/2024

FY2024

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	BALANCE
FY232 Balance Forwarded	7,244.28			
Supreme Pizza	1,000.00	Amazon	US Bunting Flags/July 4th	(218.73)
Michael Buscetto	500.00	Spirit of '76	8/12/2023 Town Parade	(1,000.00)
Tim Conderino	1,500.00	Westbrook Drum Corps	8/12/2023 Town Parade	(750.00)
Skip Adams	1,000.00	Casey Carle	8/12/2023 Town Parade	(350.00)
Pezzolesi Masonry	1,000.00	Xen's Critters	8/12/2023 Town Parade	(400.00)
Charter Oak (Back Pack Drive)	500.00	St. Edmund's Fife & Drum	8/12/2023 Town Parade	(350.00)
Mohegan Sun	5,000.00	April's Balloon Creations	8/12/2023 Town Parade	(400.00)
Dana Schlosser	50.00	Sportee's	8/12/2023 Town Parade	(383.75)
		Tim Fioravanti Jazz Orchestra	8/12/2023 Town Parade	(1,000.00)
		JP Morgan (BJ's)	Jody Memorial Service	(147.38)
		JP Morgan (Filomenas)	Jody Memorial Service	(480.00)
		JP Morgan (BJ's)	Community Baby Shower	(279.26)
		Hoelck's Florist	Jody Memorial Service	(319.05)
		Anne Ogden	8/12/2023 Town Parade (Photos)	(100.00)
		We Like to Party	8/12/2023 Town Parade	(125.00)
		JP Morgan (Wal-Mart)	Back Pack School Drive	(498.99)
		Print Shop	Printing Certificates	(41.86)
		Regal Gift Cards	Christmas Tree Lighting	(60.00)
		Symbolarts, LLC	Waterford Coins	(1,631.41)
		DJ PIX Bryon Picazio	Holiday Tree Lighting Events	(350.00)
		Amazon	Holiday Tree Lighting Events	(221.97)
		ACE Hardware	Holiday Tree Lighting Events	(208.93)
		Home Depot	Holiday Tree Lighting Events	(225.73)

**DONATIONS (WATERFORD CARES/COMMUNITY EVENTS)
FIRST SELECTMAN**

REVENUE	20600-48007	
EXPENDITURE	20601-53326	
TOTAL BALANCE		7,152.08

As of: 3/31/2024

FY2024

COMMUNITY EVENTS DONATIONS				
DONOR	REVENUE	VENDOR	EVENT	BALANCE
		Home Depot	Holiday Tree Lighting Events	(179.34)
		Lowes	Holiday Tree Lighting Events	(372.58)
		WalMart	Holiday Tree Lighting Events	(384.32)
		Hoelck's Florist	Veteran's Day Service	(163.90)
	17,794.28			(10,642.20)
				7,152.08

RECREATION & PARKS
FUND 206

As of 3/31/24

As of 3/31/24																			
Revenues																			
	20600-49000	20600-44007	20600-44008	20600-44300	20600-44400	20600-44500	20600-44600	20600-44700	20600-44900	20600-44800	Total								
	TRANSFERS IN	RYAN MARSHALL	FUNDATION	DONATIONS	AQUA	EDUCATIONAL	FITNESS	PROGRAMS	TOT	PROGRAMS	PLAYGROUND	SPORTS	PROGRAMS	SPECIAL	EVENTS				
July	\$ 4,750.00			\$	300.00	\$ 1,350.00	\$ 7,140.00	\$ 700.00	\$	-	\$ 9,127.90	\$	\$ 23,367.90						
August				\$	450.00	\$ 355.00	\$ 6,751.35	\$ (120.00)	\$	\$ 2,821.00	\$	\$ 10,257.35							
September						\$ 395.00	\$ 2,241.00	\$	\$	\$ 3,487.01	\$	\$ 6,123.01							
October				\$	1,880.00	\$ 30.00	\$ 525.00	\$	\$	\$ 225.00	\$	\$ 2,660.00							
November				\$	1,344.00	\$ (172.74)	\$ 313.50	\$	\$	\$ 22.99	\$	\$ 1,507.75							
December				\$	1,188.00	\$ 837.74	\$ 11,155.50	\$ 690.00	\$	\$ 1,304.00	\$	\$ 15,175.24							
January	\$ 2,000.00			\$	1,322.00	\$	\$ 1,696.00	\$	\$	\$ 1,436.00	\$	\$ 6,454.00							
February				\$	2,030.00	\$ 330.00	\$ 977.00	\$	\$	\$ (131.87)	\$	\$ 3,205.13							
March				\$	900.00	\$ 300.00	\$ 2,989.00	\$	\$	\$	\$ 4,189.00	\$	\$						
Total	\$ 4,750.00	\$ 2,000.00	\$	-	\$ 9,414.00	\$ 3,425.00	\$ 33,788.35	\$ 1,270.00	\$	-	\$ 18,292.03	\$	-	\$ 72,999.38					

		RYAN MARSHALL FOUNDATION		20637-51621/51910637-51622/20637-519837-51623/20637-51915		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-51918		20637-51626/20637-519	
--	--	-----------------------------	--	---	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-------------------------	--	-----------------------	--

SENIOR SERVICES SPECIAL REVENUE FUND

FUND # 213

As of March 31, 2024

REVENUES	MISC	TRIPS	FICA	DINNERS/ BANQUETS	FITNESS PROGRAMS	BRIDGE	IN	SENIOR TRANSFERS	COFFEE DONATIONS	LUNCH	TRANSPORT- ATION	ADA GRANT	EMERGENCY ASSISTANCE	HISTORICAL MURAL DONATIONS	GENERAL DONATIONS
FISCAL YEAR 2001	\$3,979.00	\$55,487.00		\$8,063.62		\$3,995.70									\$3,000
FISCAL YEAR 2002	\$96.35	\$60,160.00		\$5,426.00		\$5,426.00									\$1,372
FISCAL YEAR 2003	\$195.46	\$77,503.00		\$4,428.73		\$6,589.00		\$1,830.46							\$6,450
FISCAL YEAR 2004	\$317.68	\$126,948.00		\$2,514.00		\$7,717.00		\$4,250.00							\$1,225
FISCAL YEAR 2005	\$171.26	\$119,405.50		\$3,375.00		\$7,108.00									\$4,945
FISCAL YEAR 2006	\$1,750.25	\$64,562.70		\$5,168.00	\$2,065.50	\$7,550.00									\$3,390
FISCAL YEAR 2007	\$1,599.11	\$65,243.14		\$5,373.00	\$1,361.50	\$6,251.00			\$657.80	\$633.57					\$2,684.31
FISCAL YEAR 2008	\$821.50	\$78,042.02		\$7,074.55		\$6,081.50			\$741.00	\$758.76					\$5,770.00
FISCAL YEAR 2009	\$680.00	\$54,340.68		\$4,293.50		\$7,777.00			\$474.50	\$884.28					\$4,314
FISCAL YEAR 2010	\$130.00	\$57,850.45		\$6,081.50		\$7,758.00			\$39.00	\$3,752.39					\$11,906.00
FISCAL YEAR 2011	\$75.00	\$42,998.08		\$4,923.50		\$7,592.00		\$230.70	\$0.00	\$2,093.19					\$3,900.69
FISCAL YEAR 2012	\$355.63	\$49,086.07		\$3,942.00		\$7,427.00		\$0.10	\$3,052.31	\$2,573.00					\$30
FISCAL YEAR 2013	\$290.00	\$39,355.36		\$5,714.05		\$7,534.00			\$3,446.93	\$3,882.24					\$8,732
FISCAL YEAR 2014	\$1,109.00	\$41,684.06		\$5,406.56		\$8,434.00		\$1.71	\$3,135.15	\$3,175.00					\$344
FISCAL YEAR 2015	\$560.00	\$47,168.77		\$5,495.94		\$7,250.00			\$2,515.98	\$3,275.00					\$165
FISCAL YEAR 2016	\$548.00	\$43,474.28		\$3,953.00		\$7,408.00			\$2,293.68	\$2,887.00					\$180
FISCAL YEAR 2017	\$1,037.00	\$41,267.22		\$2,200.00		\$4,810.00			\$1,203.52	\$1,990.00					\$50
FISCAL YEAR 2018	\$84.00	\$20,393.33		\$1,653.00		\$1,081.00			\$67.89	\$1,785.00					\$470
FISCAL YEAR 2019	\$200.00	\$8,767.00		\$4,621.00		\$0.00			\$709.50	\$927.58					\$364
FISCAL YEAR 2020	\$239.00	\$8,767.00		\$9,860.00	\$23,816.00	\$0.00			\$395.38	\$2,110.00					\$579
FISCAL YEAR 2021	\$4.50	\$11,331.95		\$6,916.00	\$23,074.16	\$1,132.00			\$463.14	\$225.00					\$8
FISCAL YEAR 2022	\$2,000.00														
FISCAL YEAR 2023															
FISCAL YEAR 2024															
ADI CLOSED FISCAL YEAR 2008															
ADI CLOSED FISCAL YEAR 2009															
ADI CLOSED FISCAL YEAR															
TOTAL REVENUES	\$23,390.74	\$1,224,018.51		\$115,402.00	\$52,325.16	\$135,197.70	\$2,062.97	\$4,250.00	\$3,866.68	\$28,633.63	\$29,315.00	\$590.00	\$10,740.00	\$113,734.10	\$45,521
EXPENDITURES															
FISCAL YEAR 2001	\$10,472.26	\$50,489.55		\$8,254.28		4218.14									\$1,082
FISCAL YEAR 2002	\$409.25	\$56,511.00		\$5,306.16		4790.19									\$3,591
FISCAL YEAR 2003	\$2,301.14	\$70,600.50		\$5,483.35		5923.99									\$5,545
FISCAL YEAR 2004	\$3,908.01	\$133,209.49		\$4,037.60		\$5,598.31									
FISCAL YEAR 2005	\$5,396.30	\$64,620.58		\$7,709.58	\$1,400.00	\$4,701.69		\$2,015.00							
FISCAL YEAR 2006	\$4,113.81	\$63,437.57		\$8,105.27	\$4,050.00	\$4,580.42									
FISCAL YEAR 2007	\$13,207.73	\$74,545.43		\$10,717.07		\$4,553.20			\$424.01	\$511.44					
FISCAL YEAR 2008	\$2,444.19	\$53,071.28		\$5,668.82		\$4,851.94			\$573.69	\$561.78					
FISCAL YEAR 2009	\$1,001.50	\$46,757.88		\$7,300.98		\$4,598.07			\$683.61	\$1,147.98					
FISCAL YEAR 2010	\$2,055.79	\$54,706.00		\$10,938.68		\$5,317.70		\$465.00	\$988.99	\$1,292.48					
FISCAL YEAR 2011	\$2,604.60	\$42,704.33		\$7,735.54		\$4,979.28			\$1,223.68	\$3,394.81					
FISCAL YEAR 2012	\$1,013.26	\$41,665.75		\$8,507.29		\$4,799.52			\$1,582.20	\$2,080.50					
FISCAL YEAR 2013	\$19,141.60	\$39,913.65		\$8,755.58		\$4,458.25			\$1,533.00	\$1,315.06					
FISCAL YEAR 2014	\$5,643.99	\$38,246.30		\$9,926.22		\$5,076.17			\$1,587.62	\$1,485.36					
FISCAL YEAR 2015	\$3,488.41	\$39,115.74		\$8,859.89		\$4,112.77			\$1,775.71	\$1,401.26					
FISCAL YEAR 2016	\$1,679.89	\$44,563.94		\$7,263.66		\$5,566.67			\$1,775.22	\$679.73					
FISCAL YEAR 2017	\$414.31	\$40,517.31		\$6,066.26		\$5,669.23			\$917.40	\$1,364.97					
FISCAL YEAR 2018	\$1,056.12	\$39,215.98		\$410.08		\$5,658.94			\$0.00	\$961.31					
FISCAL YEAR 2019	\$825.00	\$17,232.15		\$288.92		\$4,208.76			\$0.00	\$119.22					
FISCAL YEAR 2020	\$2,050.00	\$0.00		\$0.00		\$0.00			\$0.00	\$176.16					
FISCAL YEAR 2021	\$192.60	\$7,098.30		\$6,007.70		\$18,117.97			\$864.63	\$1,573.35					
FISCAL YEAR 2022	\$6,954.14	\$12,988.54		\$14,516.77		\$11,289.88			\$738.27	\$906.00					
FISCAL YEAR 2023	\$2,527.28	\$22,132.31		\$6,840.15											
FISCAL YEAR 2024															
ADI CLOSED FISCAL YEAR 2008															
ADI CLOSED FISCAL YEAR 2009															
ADI CLOSED FISCAL YEAR															
TOTAL EXPENDITURES	\$92,733.79	\$1,169,737.01		\$1,655.19	\$169,680.30	\$34,467.85	\$93,613.24	\$0.00	\$15,808.46	\$19,573.14	\$34,512.65	\$500.00	\$10,153.15	\$113,793.10	\$15,340
ADI CLOSED FISCAL YEAR 2008															
ADI CLOSED FISCAL YEAR 2009															
ADI CLOSED FISCAL YEAR															
BALANCE	\$59,343.05	\$50,281.50		\$1,655.19	\$53,858.30	\$17,467.31	\$41,584.46	\$2,062.97	\$11,941.76	\$9,046.49	\$4,692.63	\$0.00	\$586.85	\$0.00	\$30,588

As of 3/31/24

[illegible]

YOUTH SERVICES SPECIAL REVENUE FUND

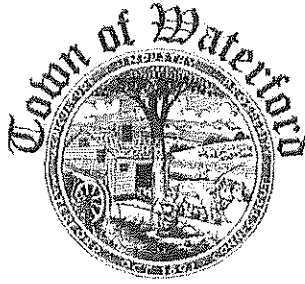
FUND # 209

As of 3/31/24

EXPENDITURES	20919 53090	51210/51920/52380/52385/52030	20919	20919 52390	20919	20919	20919 52398	20919 52038	20919 52395	20919 53023	20919	20919
			\$75.00									
FISCAL YEAR 2000		\$34,066.42	\$2,094.94									
FISCAL YEAR 2001		\$27,943.32	\$317.49									
FISCAL YEAR 2002		\$28,695.40										
FISCAL YEAR 2003		\$24,955.15										
FISCAL YEAR 2004		\$22,322.62										
FISCAL YEAR 2005		\$21,512.76										
FISCAL YEAR 2006		\$20,363.62										
FISCAL YEAR 2007		\$32,633.57										
FISCAL YEAR 2008		\$34,087.29										
FISCAL YEAR 2009		\$20,085.44										
FISCAL YEAR 2010		\$34,638.69										
FISCAL YEAR 2011		\$29,729.06										
FISCAL YEAR 2012		\$41,366.38										
FISCAL YEAR 2013	\$300.00	\$56,939.81		\$9,583.00			\$40.00					
FISCAL YEAR 2014		\$106,612.89										
FISCAL YEAR 2015	\$274.00	\$151,738.14										
FISCAL YEAR 2016		\$180,679.47										
FISCAL YEAR 2017		\$177,415.14										
FISCAL YEAR 2018	\$448.00	\$127,059.68										
FISCAL YEAR 2019		\$175,549.45										
FISCAL YEAR 2020		\$211,777.51										
FISCAL YEAR 2021		\$155,879.01										
FISCAL YEAR 2022		\$155,301.45										
FISCAL YEAR 2023	\$0.00	\$46,498.92										
FISCAL YEAR 2024		\$24,853.35										
TOTAL EXPENDITURE	\$1,022.00	\$9,998.87	\$9,032.04	\$9,583.00	\$0.00	\$1,472.25	\$31,013.80	\$12,856.75	\$1,168.16	\$52,574.87	\$1,998.35	\$1,550.00
BALANCE	\$27,667.70	\$458,089.49	\$478,621.24	\$16.00	\$11,376.09	\$0.00	\$29,123.80	\$13,470.74	\$495.90	\$49,442.81	\$1.65	\$4,036.00

216

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

Connecticut Office of Policy and Management
State Bond Commission
450 Capitol Avenue
Hartford, CT 06106

April 17, 2024

Dear Respected Members of the Connecticut State Bond Commission,

We are writing to express the Town of Waterford's need for funding for a new public safety radio system. Waterford's radio system is end-of-life and can no longer receive important software updates. Replacement parts are also no longer manufactured. The Town of Waterford is seeking funding through State of Connecticut House bonding for fiscal year 2024.

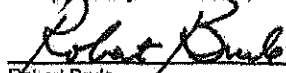
The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its public safety radio system with a new system to be connected to the State of Connecticut Land Mobile Radio Network (CLMRN).

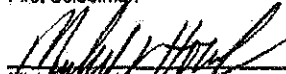
The Town of Waterford has partnered with the State of Connecticut Telecommunications System (CTS) Unit on this project which will provide regional benefits well beyond the Town of Waterford. CTS is comprised of several subsystems that are integrated into a statewide communications network. The CTS Unit operates under DESPP's Division of Statewide Emergency Telecommunications (DSET) and provides land mobile radio as well as other interoperable communications for the Connecticut State Police. CTS manages over 65 sites across Connecticut to support equipment in the subsystems. Waterford has five antenna tower sites that would greatly enhance the State of Connecticut Land Mobile Radio Network (CLMRN) in Southeastern Connecticut. The towns of East Lyme, Groton City, Groton Town, Ledyard, Montville, New London, Norwich, Lawrence & Memorial Hospital Paramedics, Connecticut State Police, and other State of Connecticut departments will benefit from the expansion of the system. The Town of Waterford schools will also use this system to communicate during any potential school emergency.

There is a large amount of defense and industrial infrastructure as well as transportation in the region that will benefit from the interoperability that this system will bring to public safety. The Millstone Nuclear Power Station in the Town of Waterford as well as the U.S. Navy Base, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad are just a few. The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities. The installation of this system will provide communications interoperability between Waterford and other agencies in our region that does not currently exist during emergencies and major events/disasters.

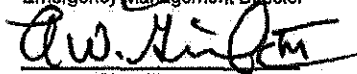
Thank you for your consideration of our request.

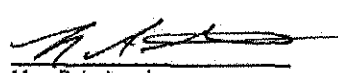
Respectfully submitted,


Robert Brule
First Selectman


Michael Howley
Fire Chief


Steven Sinagra
Emergency Management Director


Thomas Glard III
Superintendent of Schools


Marc Balestracci
Chief of Police

SENATOR MARTHA MARX

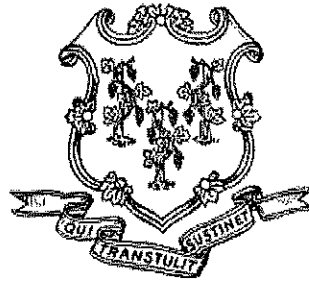
DEPUTY MAJORITY LEADER

Legislative Office Building
Room 2200

Hartford, CT 06106-1591

Tel. 860-240-0436

Martha.Marx@cga.ct.gov



State of Connecticut

SENATE

Twentieth District

Chair
Veterans' Affairs Committee

Vice Chair
Public Health Committee

Member
Aging Committee
Appropriations Committee
Government Administration
& Elections Committee
Insurance & Real Estate Committee

April 23, 2024

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The Town of Waterford and Montville will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard, and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that do not currently exist during large-scale events.

Respectfully submitted,

Martha Marx, RN, BSN

State Senator, 20th District



State of Connecticut

HOUSE OF REPRESENTATIVES STATE CAPITOL

REPRESENTATIVE KATHLEEN M. McCARTY
THIRTY-EIGHTH ASSEMBLY DISTRICT

226 GREAT NECK ROAD
WATERFORD, CT 06385

HOME: (860) 442-2903
CAPITOL: (800) 842-1423
Kathleen.McCarty@housegop.ct.gov

ASSISTANT HOUSE REPUBLICAN LEADER

RANKING MEMBER
EDUCATION COMMITTEE

MEMBER
APPROPRIATIONS COMMITTEE
PUBLIC HEALTH COMMITTEE

April 25, 2024

RE: Connecticut Land Mobile Radio Network- Town of Waterford

Dear Distinguished Members of the Connecticut State Bond Commission:

I am writing in support of the Town of Waterford's consideration to add this item to the next Bond Commission agenda. The Town of Waterford is requesting \$6,913,292 to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN).

The Town of Waterford, Southeastern Connecticut, and our entire state will benefit greatly from the added radio coverage that this system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in Southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

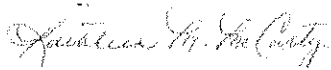
The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard, and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure, and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub- Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport, and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in Southeastern Connecticut with its proximity to major highway routes, airport, railroad station, ferry slips, the wind industry, nuclear power plant, and defense

operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.

I have spoken with my colleagues who represent the towns and cities listed in this letter and they are all supportive on this public safety project of mutual interest. Thank you for your timely consideration of this important bond request. Please let me know if you have any questions or need additional information.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Kathleen M. McCarty".

Kathleen M. McCarty
State Representative, 38th District
Waterford, Montville

Dominion Energy Nuclear Connecticut, Inc.
Millstone Power Station
314 Rope Ferry Road, Waterford, CT 06385
DominionEnergy.com



Dear Respected Members of the Connecticut State Bond Commission,

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The increased coverage area and interoperability will allow Dominion Energy Nuclear CT, Millstone Power Station, to communicate with our regional partners more effectively during both normal operations and emergency plan response. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "D. Rowe", followed by the date "04/25/24" written in a similar cursive style.

Dean E. Rowe

Manager Nuclear Emergency Preparedness and Station Licensing

Millstone Power Station



DEPARTMENT OF THE NAVY
NAVAL SUBMARINE BASE NEW LONDON
GROTON, CONNECTICUT 06349-5000

5726
Ser N01L/020
April 26, 2024

State Bond Commission
300 Capitol Ave #5100
Hartford, CT 06106

Dear Respected Members of the Connecticut State Bond Commission:

SUBJECT: LETTER OF SUPPORT FOR TOWN OF WATERFORD'S STATE BONDING
REQUEST

This letter provides information that may assist those considering the Town of Waterford's application for state bonding. The Town is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network.

The stated goal of the Town of Waterford's request is to improve interoperable communications between local, state, and federal partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. According to the Town of Waterford, its public safety services respond to emergencies in several surrounding communities. Interoperable communications will enhance their ability to coordinate with state and federal agencies, including the Connecticut State Police, DEEP, DEMHS, and the FBI.

Naval Submarine Base New London is interested in working with all surrounding communities to ensure efficient emergency response capabilities. The Sailors and civilians who work and live on Naval Submarine Base New London, as well as their families, will benefit from the interoperability that this system will bring to public safety.

It is expressly understood, however, that this letter is an expression of interest in, and support for, the proposed project and does not create any right of action or obligation of government funds.

Sincerely,


K. M. CURZEN, JR
Captain, U.S. Navy
Commanding Officer

SOUTHEASTERN CONNECTICUT COUNCIL OF GOVERNMENTS

5 Connecticut Avenue, Norwich, Connecticut 06360

(860) 889-2324/Fax: (860) 889-1222/Email: office@seccog.org

April 11, 2024

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing to express SCCOG's support of this funding request.

As a regional agency serving 22 municipalities, SCCOG serves a coordinating role for emergency management, acting as fiduciary and administrator for Eastern CT's DEMHS Region 4 Regional Emergency Planning Team and preparing regional resilience plans such as the multi-jurisdictional hazard mitigation plan. We also lead an intermunicipal effort with several towns, the New London SUBASE, and Connecticut's Office of Military Affairs to ensure adequate provision of services in and around the New London SUBASE. Waterford's request would improve the region's communication system to protect public safety during mutual aid and larger scale incidents. *Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN.* The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities. *The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.*

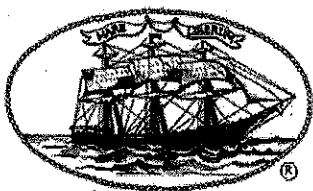
Thank you for your consideration.



Amanda E. Kennedy, AICP
Executive Director

Member Municipalities:

Bozrah * Colchester * East Lyme * Franklin * Griswold * Borough of Jewett City * City of Groton * Town of Groton * Lebanon * Ledyard * Lisbon * Montville * New London * North Stonington * Norwich * Preston * Salem * Sprague * Stonington * Stonington Borough * Waterford * Windham



City of New London

Office of the Mayor

181 State Street • New London, CT 06320 • Phone (860) 447-5201 • Fax (860) 447-7971

April 19, 2024

Governor Ned Lamont, Chair
Connecticut State Bond Commission
Office of the Governor
State Capitol
210 Capitol Avenue
Hartford, CT 06106

Subject: *State of Connecticut Land Mobile Radio Network (CLMRN)*

Dear Respected Members of the Connecticut State Bond Commission:

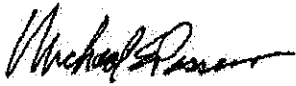
The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The City of New London has been a partner with the Town of Waterford for nearly a decade as Waterford's emergency communication towers host the City's radio transmitters. Our partnership has been a model for shared municipal services. The City is also transitioning to the State's CLMRN system. As such, New London will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including New London, the Town of East Lyme, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events. .

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael Passero", written in a cursive style.

Mayor Michael Passero

City of New London





CITY OF GROTON
C O N N E C T I C U T

Mayor Keith Hedrick

mayor@cityofgroton-ct.gov • 860.446.4103

295 Meridian Street, Groton, CT 06340 • www.cityofgroton.com

April 19, 2024

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The City of Groton will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Keith Hedrick", is written over a horizontal line.

Keith Hedrick
Mayor, City of Groton

Town of

First Selectman
Daniel R. Cunningham
dcunningham@cltownhall.com
Phone (860) 691-4110



East Lyme

P.O. Box 519
108 Pennsylvania Avenue
Niantic, Connecticut 06357
Fax (860) 739-2851

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The Town of East Lyme will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

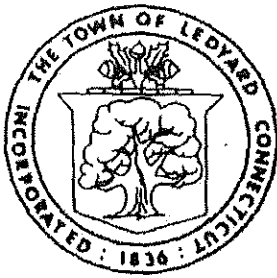
The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events. .

Respectfully submitted,

Daniel R. Cunningham
First Selectman
Town of East Lyme

4/25/24



TOWN OF LEDYARD CONNECTICUT OFFICE OF THE MAYOR

Fred B. Allyn III
Mayor

Kristen Chapman
Executive Assistant to the Mayor

741 Colonel Ledyard Highway
Ledyard, CT 06339-1551
(860) 464-3222
FAX (860) 464-8455

April 25, 2024

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I write in support of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

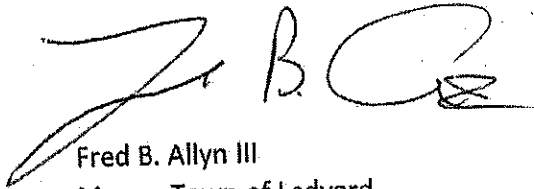
Ledyard will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperability between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI as well as the regional task force for which Ledyard and Waterford are founding partners is also a huge help. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant

and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.

Best,

A handwritten signature in black ink, appearing to read 'F. B. Allyn III', with a stylized flourish at the end.

Fred B. Allyn III
Mayor, Town of Ledyard

TOWN OF MONTVILLE

Office of the Mayor

310 Norwich-New London Turnpike
Uncasville, Connecticut 06382



April 19, 2024

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The Town of Montville will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events. .

Respectfully submitted,

A handwritten signature in black ink, appearing to read "KEN BUNNELL", followed by a large, stylized flourish or loop.

Mayor

Town of Montville

(860) 848-3030 Ext. 778

www.townofmontville.org

(860) 848-4534 Fax



TOWN OF STONINGTON
SELECTMAN'S OFFICE
DANIELLE CHESEBROUGH
FIRST SELECTMAN

152 Elm Street • Stonington, Connecticut 06378
(860) 535-5050

April 30, 2024

Dear Respected Members of the Connecticut State Bond Commission,

I am writing to express my support for the Town of Waterford's request for \$6,913,292 in State of Connecticut House bonding to replace its aging public safety radio system with a new system integrated into the State of Connecticut Land Mobile Radio Network (CLMRN).

As the First Selectman of Stonington, I am acutely aware of the critical importance of reliable and robust communication systems for public safety. As I am sure you all can appreciate, municipalities cannot tackle these issues alone. It takes a collaborative approach for regional communications, which is essential in providing public safety during mutual aid and larger scale incidents. Speaking from experience, Stonington also continues to explore outside funding mechanisms to support the transition and ongoing connectivity between our first responders and the State radio system. Obtaining funding support outside of the local tax base can often make the difference on if this type of project can move forward, or if communities have to continue to take a band-aid approach to fixing aging, largely unreliable systems.

In Stonington's experience, the State system has been excellent for improving communication among different first responders across municipalities in our area. Waterford's possession of five antenna tower sites further underscores the potential regional impact of this project, benefiting not only Waterford, but numerous surrounding towns and state and federal agencies.

In an era marked by increasing threats of extreme weather events and other emergencies, interoperable communication between state and federal agencies is paramount. The proposed radio system upgrade will enhance communication not only among local agencies, but also with vital defense, industrial, and healthcare infrastructure in the region, including the Millstone Nuclear Power Station, U.S. Navy Sub Base, U.S. Coast Guard Academy, and others.

The installation of this system promises to bring about enhanced communication interoperability that will serve the interests of many stakeholders across southeastern Connecticut. Therefore, I ask you to give serious consideration to the Town of Waterford's request for state bonding, recognizing the significant positive impact it will have on public safety and emergency response efforts in our region.

Sincerely,

Danielle A Chesebrough



TOWN OF GROTON

OFFICE OF THE TOWN MANAGER

John Burt
Town Manager
jburt@groton-ct.gov

45 Fort Hill Road, Groton, Connecticut 06340
Telephone (860) 441-6630 Fax (860) 441-6632
www.groton-ct.gov

April 18, 2024

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

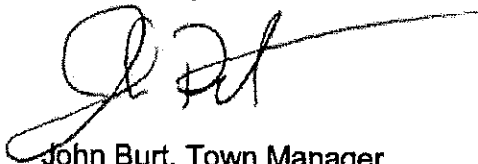
The Town of Groton will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.

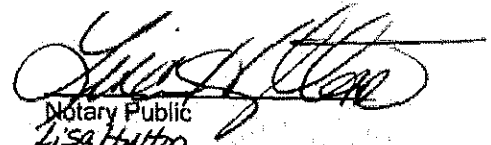
"Submarine Capital of the World"

Respectfully submitted,

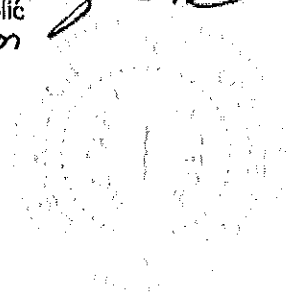


John Burt, Town Manager
Town of Groton, CT

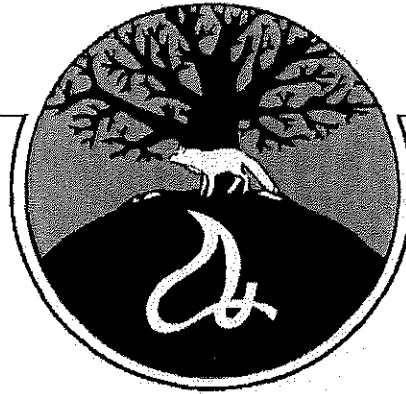
Personally appeared, John Burt Chief Executive Officer of the Town of Groton signer and sealer of the foregoing instrument, who acknowledged that the same is his free act and deed, and the free act and deed of the town of Groton, before me.



Notary Public
Lisa Hyton
9/30/25



"Submarine Capital of the World"



April 18, 2024

Dear Respected Members of the Connecticut State Bond Commission:

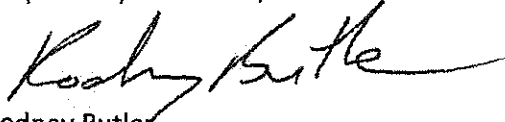
The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The Mashantucket Pequot Tribal Nation will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rodney Butler", with a stylized, flowing script.

Rodney Butler

Chairman

Mashantucket Pequot Tribal Council



April 19, 2024

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The Town of West Hartford is the Host Community Reception Center for Waterford in case of an emergency at the Millstone Nuclear Power plant. This upgrade will greatly assist Waterford's and West Hartford's response in cases of emergencies. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of West Hartford will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services responds outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad stations and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication



WEST
HARTFORD

Town of West Hartford – Office of Emergency Management
95 Raymond Road, West Hartford, CT 06107
P: (860) 561-8310 F: (860) 561-8922 www.westhartfordct.gov

interoperability between Waterford and mutual aid partners that do not currently exist during large-scale events.

Respectfully submitted,

Robert T. McCue

Deputy Emergency Management Director

Town of West Hartford



Waterford Ambulance Service, Inc.

Dear Respected Members of the Connecticut State Bond Commission:

The Town of Waterford is requesting \$6,913,292 in State of Connecticut House bonding to replace its end-of-life public safety radio system with a new system connected to the State of Connecticut Land Mobile Radio Network (CLMRN). I am writing in support of the Town of Waterford's application for consideration of State of Connecticut House Bonding for Fiscal Year 2024.

The Town of Waterford and neighboring municipalities we provide mutual aid will benefit greatly from the added radio coverage that Waterford's radio system will provide for daily public safety operations and interoperability with our regional partners. Regional communications are paramount in providing public safety during mutual aid and larger scale incidents. Most municipalities in southeastern Connecticut have either one or no antenna tower site connected to the CLMRN. The Town of Waterford has five antenna tower sites, which will benefit numerous surrounding towns, state and federal agencies on the CLMRN.

The Town of Waterford's public safety services respond outside of town for mutual aid to several surrounding communities, including the Town of East Lyme, City of New London, Town of Montville, City of Groton, Town of Groton, Town of Ledyard and Town of Stonington. Interoperable communication between state and federal agencies including the Connecticut State Police, DEEP, DEMHS, and the FBI. The significant amount of defense, industrial and healthcare infrastructure and regional transportation hubs will benefit from the interoperability that this system will bring to public safety. Millstone Nuclear Power Station, U. S. Navy Sub Base, U.S. Coast Guard Academy, General Dynamic's Electric Boat, Pfizer, Interstate 95, Interstate 395, Amtrak and the Providence & Worcester Railroad, Groton Airport and Cross Sound Ferry are just a few of the region's responsibilities.

Waterford is a geographic keystone in southeastern Connecticut with its proximity to major highway routes, airport, railroad station and ferry slips, the wind industry, nuclear power plant and defense operations. The installation of this system will provide communication interoperability between Waterford and mutual aid partners that does not currently exist during large-scale events.

Respectfully submitted,

Neil T. Wiseman

Neil T. Wiseman

President

Waterford Ambulance Service

454 Boston Post Road, Waterford, CT 06385

Voice – 860.477.9301 / Email – Operations@WaterfordAmbulance.org

Web – www.WaterfordAmbulance.org

WAS is a private non-profit/non-tax-funded 501 C3; please consider supporting our organization by donating. It is quick and easy to do; use the QR link to donate from our website!

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

RECEIVED FOR RECORD
WATERFORD, CT

2024 APR 23 12:09

ATTEST: *Daniel T. Courcy*
TOWN CLERK

MINUTES
BOARD OF SELECTMEN REGULAR MEETING
Tuesday, April 16, 2024
5:00 PM
Waterford Town Hall (Appleby Room)

(Procedural Action: Check register to be signed by the Board of Selectmen in accordance with CGS 7-83)

1. **Call to Order & Roll Call: 5:00 pm**
In attendance: Rob Brule, Rich Muckle & Greg Attanasio
Absent: N/A
2. **Pledge of Allegiance**
3. **Public Comment: NONE**
4. **Board of Education – Surplus Assets:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Waterford Public Schools Director of Information Technology, Mark Geer and the Town of Waterford Manager of Information Technology, Jeffrey Robillard, for surplus disposal of the following items as they've outlived their usefulness:

- Asset #006270-Assay No. 0A-1321-3874, Serial No. 1076, Daktronics AF3400 48 x 112, MFG Date 10/20/07 REV 04
- Asset #006270-Assay No. 0A-1321-3874, Serial No. 1076, Daktronics AF3400 48 x 112, MFG Date 10/20/07 REV 04

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

5. **Additional Appropriation – GGA & 1303 –** To consider and act on a request for a FY24 additional appropriation, from the Human Services Administrator, Dani Gorman, in the amount of \$14,552, line #10119-51110 (administrative line), \$5,613, line #10119-51210 (clerical line), \$1,543, line #10119-51920 (FICA) and forward on to the Board of Finance if approved.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

6. **Economic Development Commission:** To consider and act on the following request for a FY24 In-Series Transfer from the Planning Director, Jonathan Mullen, in the amount of \$2,000 to cover Professional Fees overage.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

7. **Recreation and Parks - Surplus Assets:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Recreation and Parks, Ryan McNamara, for surplus disposal as it has outlived its usefulness.

- Asset #101415-203 2003 John Deere 4710 Tractor Serial # CVW1JD4510AS

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

8. **Information Technology:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Information Technology Manager, Jeffrey Robillard, in the amount of \$7,000 to cover year end needs expectations and forward on to the Board of Finance if approved.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

9. **Information Technology:** To consider and act on the following request for a FY24 In-Series Transfer from the Information Technology Manager, Jeffrey Robillard, in the amount of \$4,900 to cover total year end outcomes based on salary predictions.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

10. **Fire Department - Surplus Assets:** To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Director of Fire Services, Michael Howley, for surplus disposal of several items that have outlived their usefulness:

- Assets include pagers, chargers, radios, emergency lighting, sirens, power supplies, batteries, and antennas (201 items listed in backup)

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

11. **Police Department:** To consider and act on the following request for a FY24 Out-of-Series Transfer from the Police Chief, Marc Balestracci, in the amount of \$25,000 to cover hiring costs and maintenance expenditures and forward on to the Board of Finance if approved.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

12. Police Department - Surplus Assets: To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of the Police Chief, Marc Balestracci, for surplus disposal as this vehicle has been replaced:

- **Asset ID: 101277 Tag: Car 4, 2014 Chevrolet Caprice, VIN# 6G3NS5R37EL962766**

MOTION by Muckle, seconded by Attanasio to amend the motion from "Car 4" to "Car 14". VOTE 3-0

MOTION by Muckle, seconded by Attanasio to accept the amended motion, VOTING IN FAVOR: 3-0 PASSED

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

13. Public Works Department - Bid Award: Bid #24-001Recast Concrete Curbing Replacement Sandy Hollow Drive: To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of Public Works Director, Gary Schneider, to award the bid to Wiese Construction, Inc., in the amount of \$218,060. Funds will be available from line #33023-55901, (Curb Replacement Sandy Hollow & Shore).

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

14. Public Works Department - Bid Award: Bid #24- Adjusting Manhole Frames and Valve Covers: To consider and act on a recommendation from Shea Davy, Purchasing Agent, on behalf of Public Works Director, Gary Schneider, to award the bid to Prime Electric, in the amount of \$4,390. Funds will be available from line #20530-57880, (Major/Minor Rd Paving).

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

15. Public Works: To consider and act on the following request for a FY24 Out-of-Series Transfer from the Public Works Director, Gary Schneider, in the amount of \$20,000 to cover inflation costs of supplies and auto repairs and forward on to the Board of Finance if approved.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

16. Public Works: To consider and act on the following request for a FY24 Out-of-Series Transfer from the Public Works Director, Gary Schneider, in the amount of \$36,400 to cover mandatory OSHA training, water testing, rentals and resignations and forward on to the Board of Finance if approved.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

17. Additional Appropriation – Town Hall Bathroom – To consider and act on a request for a FY24 additional appropriation from the Public Works Director, Gary Schneider, in the amount of \$55,000, for change orders, to account #20511-57879 and forward on to the Board of Finance if approved.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

18. First Selectman's Office: To consider and act on the following request for a FY24 Out-of-Series Transfer from the First Selectman, Robert Brule, in the amount of \$232.04 to cover supplies and negative line items and forward on to the Board of Finance if approved.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

19. Appointments & Resignations:

19a. Resignation by Robert Brule, Board of Selectmen Member, from the Fire Services Review Special Committee.

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

20. Board of Selectmen: To consider and act on a proposed License Agreement between the Town of Waterford and Friends of Nevins Cottage Inc. for the property known as Nevins Cottage, 57 Rope Ferry Road, Waterford, Connecticut

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

21. New Business: To consider and act on the appointment of Rich Muckle (R) to the Fire Services Review Special Committee to fill the term of 6/7/21-6/6/41
MOTION by Attanasio, seconded by Brule, VOTING IN FAVOR: 2-0 PASSED
Muckle abstained

22. Old Business: NONE

23. Correspondence:

23a. Town of Waterford CT Quarterly Report 1-01-24 thru 3-31-24

23b. Email from Maria Stapleton – 114 Dayton Road

23c. Email from Karen Krohn – Sign on the Quaker Hill Green

23d. Letters from Stanley & McLoughlin family – Great Neck School

23e. Letters from Callahan & Brackels family – Great Neck School

24. Consent Agenda

24a. Tax Refund: To approve and act on repayment of tax refund in the amount of \$45,594.53

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

24b. Board of Selectmen Regular Meeting Minutes March 19, 2024

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED

25. Adjournment: 5:57 pm

MOTION by Muckle, seconded by Attanasio, VOTING IN FAVOR: 3-0 PASSED