

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



BOARD OF FINANCE
AGENDA

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

2021 APR 12 PM 2:37

RECEIVED FOR RECORD
APR 13 2021

Waterford Town Hall
Zoom Meeting

April 14, 2021
7:00 p.m.

Topic: Board of Finance Meeting

Time: Apr 14, 2021 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 896 2996 5897

Passcode: 297980

Find your local number: <https://us02web.zoom.us/j/kdosCorAAw>

1. Establishment of a quorum and call to order.
2. Public Comment.
3. Approval and acceptance of minutes of March 10, 2021.
4. To consider and act on a request from Neftali Soto, Chief Engineer Utility Commission, Town of Waterford, for an **appropriation designated under line #20531-57816 for the rehab of the HVAC system at the Evergreen and Harvey Avenue pumping stations in the amount of \$506,000 and forward onto the RTM as required.**
5. Old Business:
6. New Business: Glenn Patterson: How the facilities budget should be reported since it is now under the Department of Public Works management.
7. Liaison Reports

8. Correspondence

- a. Animal Control – Fund 203.
- b. Virginia Bielucki, Town Accountant, Periodic Financial Statements dated March 15, 2021.
- c. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 16, 2021.
- d. Virginia Bielucki, Town Accountant, Status of Contingency Fiscal Year 2021 dated March 16, 2021.

9. Adjournment

Ronald Fedor, Chairman

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

April 6, 2021

Mr. Ronald Fedor
Chairman
Board of Finance
15 Rope Ferry Road
Waterford, CT 06385

Dear Chairman Fedor,

The Board of Selectmen, at their meeting on Tuesday, April 6, 2021 voted to approve the following request;

1. **Utility Commission**-Neftali Soto, Director of Utility Commission request to consider and act on the appropriation of funding designated under LI 20531-57816 for the rehab of the HVAC system at the Evergreen pumping station and at the Harvey Avenue pumping station in the amount of \$506,000.

Therefore, I respectfully request that you consider and act on this requests. I have attached pertinent back up material from the designated department.

Sincerely,

Robert Brule
First Selectman

cc: Kimberly Allen, Director of Finance
Neftali Soto, Director of Utility Commission

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385

March 30, 2021

Mr. Rob Brule, First Selectman
Town of Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385

RE: Request to Appropriate Funding for the Rehab of the HVAC system at the Evergreen pumping station and at the Harvey Avenue pumping station

Dear Mr. Brule,

For the past three years, as part of our Town Capital Improvements Program, we have secured funding designations for general upgrades and the rehab of the Old Norwich Road pumping station, as well as for the upgrade of the Evergreen pumping station HVAC system, and the upgrade of the Harvey Ave. pumping station HVAC system. These [multi-years] designations are under LI 20531-57816 for a total of \$1,050,000.

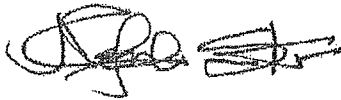
At this time, the work herein pursued consists of the removal, rehabilitation of HVAC and electrical systems at the Evergreen Avenue and Harvey Avenue sewer pumping stations. The project involves demolition and modification to existing piping, fans, boilers, ductwork and electrical conduit and wiring as well as the installation of new HVAC and plumbing items and equipment. The work includes the installation of a new fan and ductwork modifications at the Harvey Ave. pump station to improve dehumidification and bring the stations ventilation system up to current codes. It also includes a full heating and HVAC upgrade at the Evergreen Ave. pump station, replacing the failed condensing units and installing a new boiler and appurtenances not replaced during the last comprehensive upgrade.

These HVAC electro-mechanical components are vital for safety reasons, as well as for the need to have a controlled climate environment for the protection of the electronic components at the stations.

Wright-Pierce Engineers (WPE) developed the plans and specifications for the work needed. WPE are the Utility Commission wastewater on-call engineers that have provided consulting and design services for all our wastewater infrastructure improvements and rehabs as part of the major rehab capital program. The purchasing office opened bids on March 11, 2021. At \$484,562, Electrical Energy Systems Corp. (EESC) of Southington, CT submitted the lowest responsive bid for the required work. During their March 18, 2021, the Utility Commission accepted EESC bid and directed the writer to pursue the appropriation of funds for the work needed, and for the administration of the contract associated with the work.

Considering the fact that this work is needed and, considering that [multi-years] designations have been previously approved and, considering that the bid received is within an acceptable range of the engineer's estimate and, considering the need for expertise to administer the work and look in the best interest of the Town of Waterford; therefore, it is hereby respectfully requested for appropriations from LI 20531-57816 of \$490,000 for the rehab of the Evergreen Ave. and Harvey Ave. HVAC system(s), and (not to exceed) \$16,000 for the project contract administration to be approved.

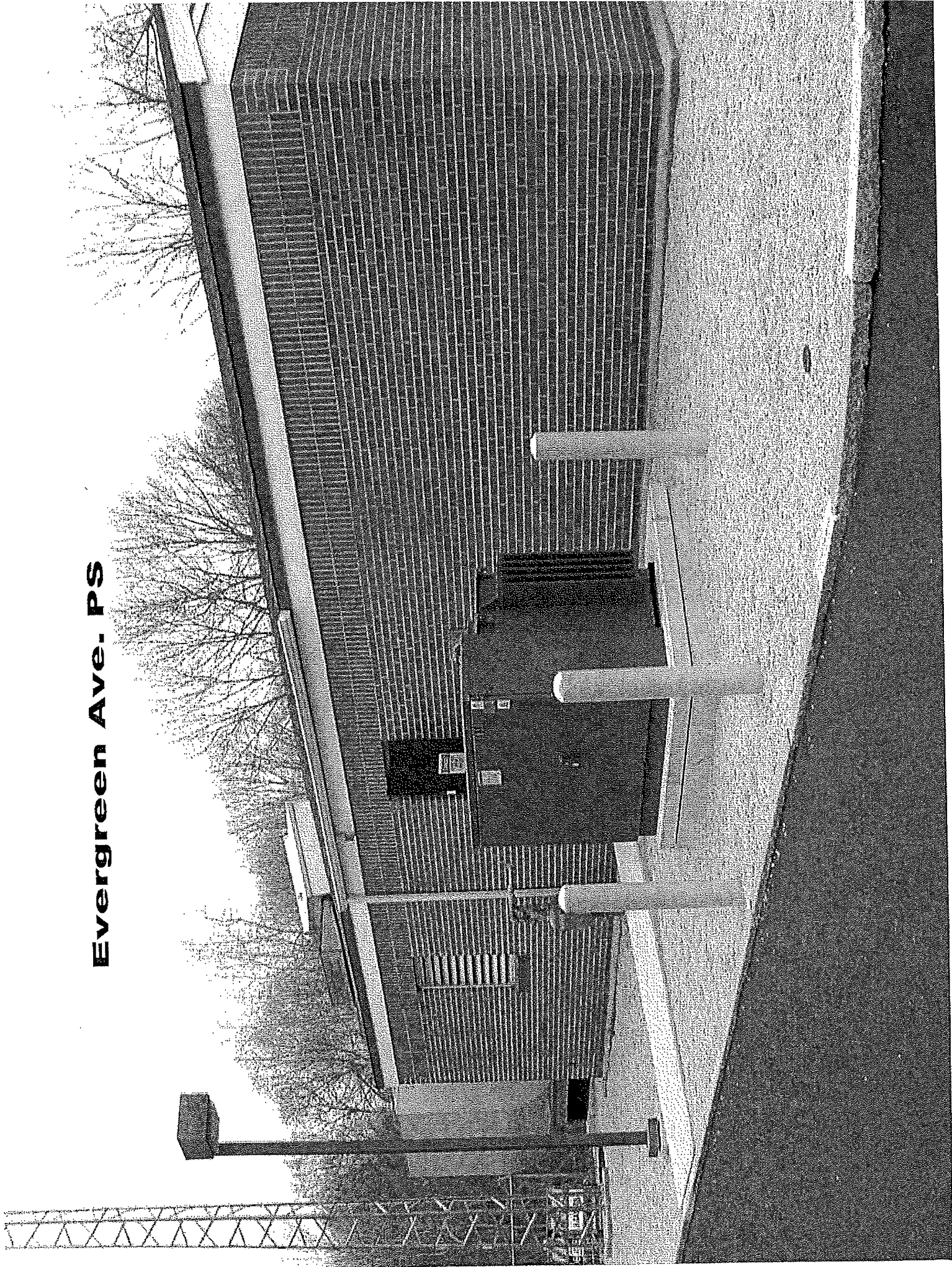
Respectfully submitted for your consideration,

A handwritten signature in black ink, appearing to read 'Neftali Soto', with a stylized flourish at the end.

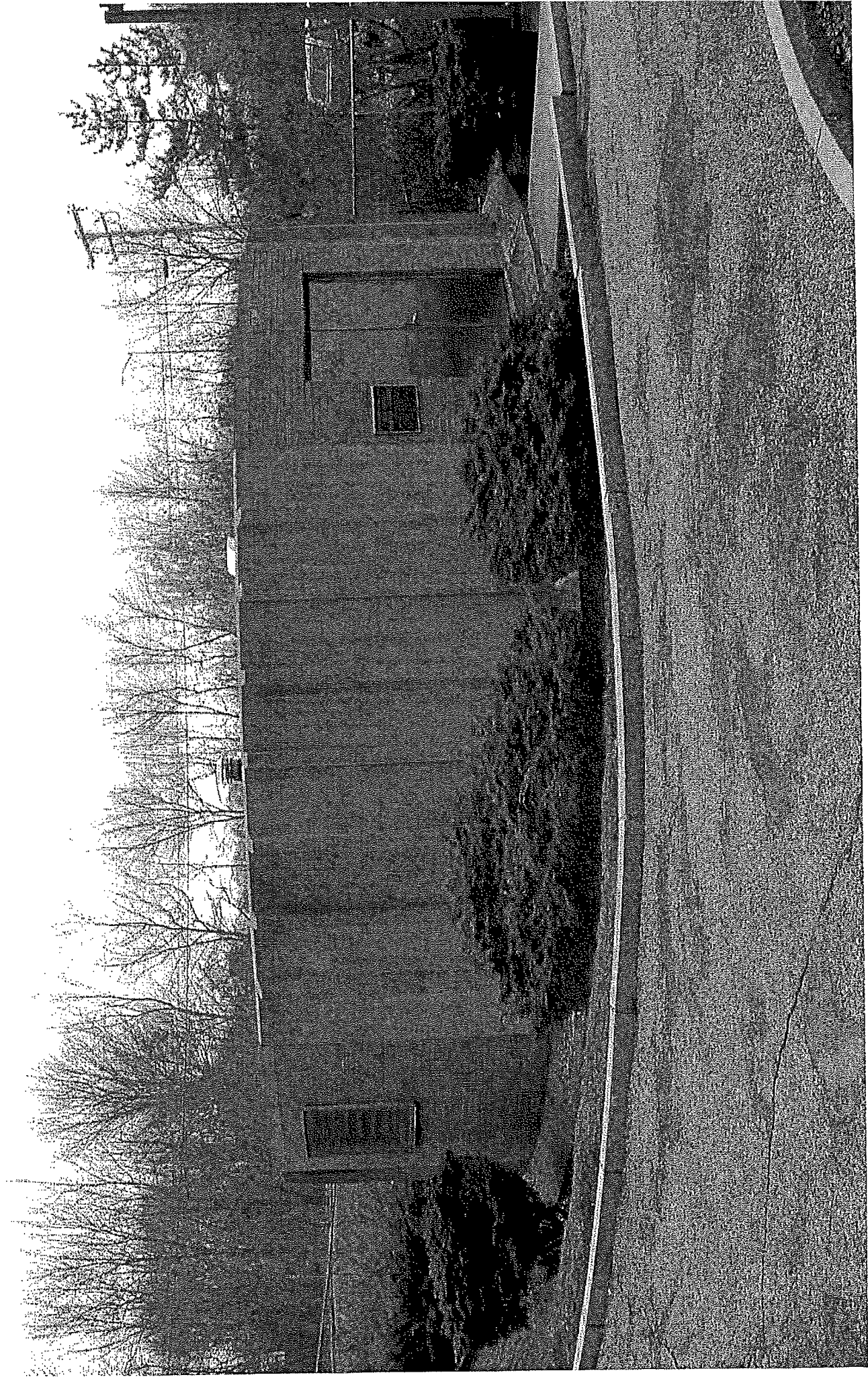
Neftali Soto, P.E., Chief Engineer
Utility Commission

Cc: Kim Allen – Director of Finance
Rawle Dummett – Purchasing Agent
Utility Commission

Evergreen Ave. PS



Harvey Ave. PS



WATERFORD UTILITY COMMISSION WATERFORD, CONNECTICUT

CONTRACT DRAWINGS FOR

EVERGREEN AVENUE & BLUE HILLS PUMP STATIONS HVAC IMPROVEMENTS

DECEMBER 2020

WATERFORD UTILITY COMMISSION

CHAIRMAN: PETER M. GREEN

MEMBERS: KENNETH KIRKMAN
RODNEY A. PINKHAM

STEPHEN J. NEGRI

SECRETARY: RAYMOND L. VALENTINI
AMY WINDLE

BOARD OF SELECTMAN

FIRST SELECTMAN: ROBERT J. BRULE

BOARD OF FINANCE

CHAIRMAN: RON FEDOR

RTM

MODERATOR: THOMAS DEMBEK

DRAWING INDEX

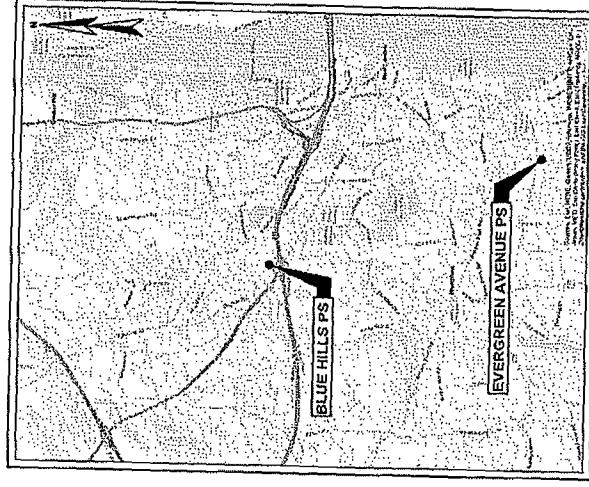
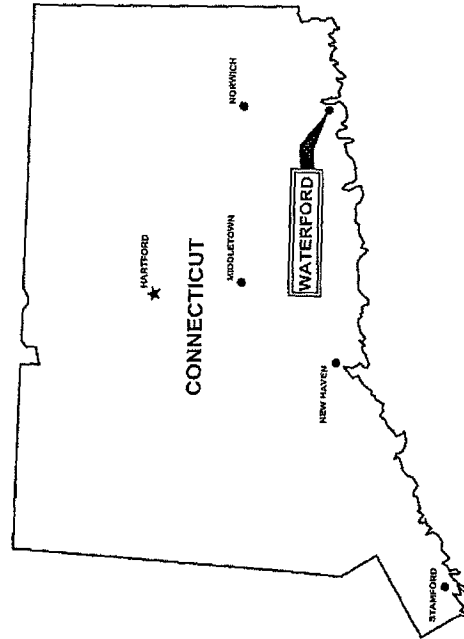
GENERAL
- C019 SHEET

MECHANICAL

M-1 MECHANICAL INITIAL, LEGEND, ABBREVIATIONS, AND SYMBOLS
M-2 MECHANICAL EQUIPMENT SCHEDULES AND DETAILS
M-3 MECHANICAL EQUIPMENT SCHEDULES AND DETAILS
M-4 EVERGREEN PUMP STATION MODIFICATION PLANS & DETAILS
M-5 BLUE HILLS PUMP STATION - DEMOLITION & MODIFICATIONS PLANS

ELECTRICAL

E-1 ELECTRICAL LEGENDS AND REVISIONS
E-2 ELECTRICAL EQUIPMENT SCHEDULES AND DETAILS
E-3 EVERGREEN PUMP STATION MODIFICATION PLANS & DETAILS
E-4 EVERGREEN PUMP STATION MODIFICATION PLANS & DETAILS
E-5 EVERGREEN PUMP STATION MODIFICATION PLANS & DETAILS
E-6 EVERGREEN PUMP STATION MODIFICATION PLANS & DETAILS
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LOCATION PLAN
SHEET 001



WRIGHT-PIERCE
Engineering a Better Environment
888.621.8156 | www.wright-pierce.com

FOR REVIEW NOVEMBER 2020
FOR BIDDING DECEMBER 2020
WP PROJECT No. 20483

COPY NO. _____

**EVERGREEN AVENUE & BLUE HILLS PUMP STATION
HVAC IMPROVEMENTS
BID # 21-100**

**WATERFORD UTILITY COMMISSION
WATERFORD, CONNECTICUT**

**BIDDING AND CONTRACT REQUIREMENTS
AND SPECIFICATIONS**

JANUARY 2021

20483

FIFTEEN ROPE FERRY ROAD



WATERFORD, CT 06385-2886

BID FORM
Evergreen Avenue and Blue Hill
Pump Stations HVAC Improvements
BID # 21-100

Electrical Energy Systems Corp., 215 Captain Lewis Drive, Southington , CT 06489

VENDOR NAME AND ADDRESS

N/A

PRINTED NAME AND TITLE OF VENDOR'S AGENT

Phone: 860-621-9657 Fax: 860-621-2456 cvose@eesc-ct.com

PHONE AND FACSIMILE NUMBERS, E-MAIL ADDRESS

I Cynthia A. Vose , V.P. of Operations of the
Name Position

above named firm hereby submit the following bid in accordance with Town of Waterford specifications.

Cynthia A. Vose March 11, 2021
SIGNATURE DATE

PROJECT IDENTIFICATION:	Evergreen Avenue and Blue Hills Pump Stations HVAC Improvements
THIS BID IS SUBMITTED TO:	Town of Waterford Connecticut
	15 Rope Ferry Road
	Waterford, Connecticut 06385

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into a purchase order agreement with the Town of Waterford at the stipulated price indicated in this bid.
2. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid. This Bid will remain subject to acceptance for 90 days after the day of Bid opening.

3. BIDDER has familiarized itself with the nature and extent of the Bid Documents including any Addenda (acknowledge receipt of any and all Addenda by listing the date and Addenda Number where indicated below), Work, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

Addenda
Date

Addenda
Number

4. BIDDER has given ENGINEER written notice of all conflicts, errors or discrepancies that it has discovered in the Bid Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
5. BIDDER certifies that the Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
6. BIDDER understands that the OWNER reserves the right to reject any or all bids.
7. Bidder will complete the Work described in the Contract Documents for the following price(s):

BID SCHEDULE

Item No.	Quantity	Brief Description of Item with Unit Bid Price in Words	Unit Bid In Figures	Amount In Figures
1	1 L.S.	Evergreen Avenue Pump Station HVAC/Electrical Improvements all-inclusive The Sum of \$ <u>Three hundred ninety three thousand eight hundred thirty seven XXX</u> Per Lump Sum	\$ <u>393,837.00</u>	\$ <u>393,837.00</u>
2	1 L.S.	Blue Hills Pump Station HVAC/Electrical Improvements all-inclusive less Item #3 The Sum of \$ <u>Forty five thousand seventy five XXX</u> Per Lump Sum	\$ <u>45,075.00</u>	\$ <u>45,075.00</u>
3	1 L.S.	Blue Hills Pump Station HVAC-Provide and install ductwork modifications to HV-1 The Sum of \$ <u>Forty thousand six hundred fifty XXX</u> Per Lump Sum	\$ <u>40,650.00</u>	\$ <u>40,650.00</u>
4	Allowance	Owners System Integrator Allowance The Sum of \$ <u>five thousand dollars</u> Amount in Words	\$ <u>5,000</u>	\$ <u>5,000</u>

TOTAL BID: Total of Items 1 through 4 above.

Four hundred eighty four thousand five hundred sixty two XXX	(\$ <u>484,562.00</u>)
(use words)	(use figures)

8. Communications concerning this Bid shall be addressed to:
 Rawle Dummett, Purchasing Agent
 Finance Office, 15 Rope Ferry Road
 Waterford, Connecticut 06385
 Phone: (860) 444-5842
 Fax: (860) 440-0579
rdummett@waterfordct.org

AFFIRMATIVE ACTION/EQUAL EMPLOYMENT ACTIVITIES

Please indicate the name and address of the company official(s) responsible for carrying out the Equal Employment Opportunity/Affirmative Action Program for your company.

John E. Taylor, Jr.

Electrical Energy Systems Corporation.

215 Captain Lewis Dr., Southington, CT 06489

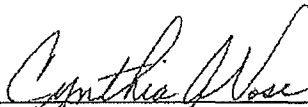
If your company does not have a written affirmative action plan, please estimate the number of vacancies during the next 12 months, and indicate the numerical or percentage goals you have set for the employment of minority people and females to make your labor force reflective of the labor market in which you operate.

The vendor/bidder understands that failure to complete the above form in a satisfactory manner will preclude such vendor from being actively considered for contract with the Town of Waterford. The vendor/bidder also understands that the Affirmative Action statements will become part of any contract, and that breach of such statements will constitute a breach of the contract subject to such remedies as provided by law.

I certify that there are no misrepresentations, omissions, or falsifications in the foregoing statements and answers, and that the entries above are true, complete, and correct to the best of my knowledge and belief.

March 11, 2021

Date


Signature

Cynthia A. Vose

Title V.P. of Operations

Subscribed and sworn to before me at Southington, Connecticut, this 11th

Day of March 20 21.

Lynette Cade
Notary Public
Commission Expires: 4/30/2022

AFFIRMATIVE ACTION STATEMENT

NOTE: IF YOUR COMPANY HAS LESS THAN 10 EMPLOYEES, OR HAS COMPLETED THIS SAME FORM WITHIN 1 YEAR, YOU MAY DISREGARD THE FOLLOWING EQUAL EMPLOYMENT/AFFIRMATIVE ACTION SECTION, EXCEPT AS NOTED.

- OR: (1) The number of employees 53
- (2) Completed this form within one year Yes X No

FOR SEALED BIDS: If your company has completed this form within one year Please forward a photocopy of the initial form with your bid. If significant Changes have taken place within the past year, please update the information on this form.

REQUIREMENT – Any vendor/bidder seeking to do business with the Town of Waterford must, upon request, supply the Town and/or the Waterford Human Resources with any information concerning the Affirmative Action/Equal Employment practices of the vendor/bidder, which the Town and/or Commission deems necessary in fulfilling its charge. Failure to supply such information, when requested, will result in the termination of any further transactions between the vendor/bidder and the Town of Waterford.

COMPANY NAME AND ADDRESS

Electrical Energy Systems Corporation, 215 Captain Lewis Dr., Southington, CT 06489

TYPE OF BUSINESS

Electrical Contractor

TYPE OF ORGANIZATION

 X Corporation Partnership Individual

If unit filing this application is not the above-named company, give the name, address, and telephone number of reporting unit. (Branch, agent, representative).

FIFTEEN ROPE FERRY ROAD

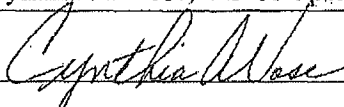


WATERFORD, CT 06385-2886

**TOWN OF WATERFORD
NON-COLLUSION STATEMENT**

"The undersigned affirms that they are duly authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid."

We understand that this proposal must be signed by an authorized agent of our company to constitute a valid proposal.

Date:	<u>March 11, 2021</u>
Name of Company:	<u>Electrical Energy Systems Corporation</u>
Name and Title of Agent:	<u>Cynthia A. Vose, V.P of Operations</u>
By (SIGNATURE):	<u></u>
Address:	<u>215 Captain Lewis Drive</u>
	<u>Southington, CT 06489</u>
Telephone Number:	<u>860-621-9657</u>

CONTRACTOR INFORMATION SHEETS

(These sheets must be completed and included with Bid)

COMPANY NAME: Electrical Energy Systems Corporation

ADDRESS: 215 Captain Lewis Dr., Southington, CT 06489

ESTABLISHED: March 1989

(Month) (Year)

TYPE OF ORGANIZATION: (Circle One)

A) Individual

B) Partnership

C) Corporation

D) Joint Venture

E) Other

(Specify)

(If Applicable)

FORMER FIRM NAME(S) YEARS IN BUSINESS

N/A

YEARS OF WORK IN A RELATED FIELD: 32 years

(Described Any Related Work)

EQUIPMENT AND EMPLOYEES:

Provide a list (attached to this sheet) of equipment and employees anticipated to be utilized for this work. See attached Sheet #3

USE OF SUBCONTRACTORS:

To provide all the services listed in the specifications, would any services be handled by subcontractors? yes Yes/No If "Yes", please explain:

brick & concrete work, HVAC

Subcontractor Name(s): Ronnie Demeo Construction Inc.

Central Mechanical Services Inc.

PROJECT MANAGER: TBD

KEY PERSONNEL

1. John E. Taylor, Jr.
Chairman
44 Years in Electrical & General Contracting
2. Scott Paradis
President/Project Manager/Estimator
28 Years in Electrical Contracting
3. Steve Kaczynski
Project Manager
42 Years in Electrical & General Contracting
4. David C. Ash
Estimator/Project Manager
31 Years in Electrical Contracting
5. James Nasuta
Estimator/Safety Officer
41 Years in Electrical Contracting

Ina Harris

From: Jim Nasuta
Sent: Thursday, March 11, 2021 10:39 AM
To: Ina Harris
Subject: FW: Bonding

Jim Nasuta | jnasuta@eesc-ct.com
Electrical Energy Systems Corporation | 215 Captain Lewis Drive | Southington, CT 06489
Office (860) 621-9657 x312 | Fax (860) 621-2456 | Mobile (860) 818-5976
CT License #ELC.0103805-E1 | MA License #A-11725 | www.eesc-ct.com | AA/EOE

From: Steve Susanin <ssusanin@alliant.com>
Sent: Thursday, March 11, 2021 10:37 AM
To: Jim Nasuta <jnasuta@eesc-ct.com>
Subject: Bonding

Jim,

Electrical Energy Systems is FULLY BONDABLE for HVAC improvements at Evergreen Avenue and Blue Hills Pump Station for \$484,562.

EES has a bonding program with Zurich Surety, an AM Best A Plus rated carrier for 25,000,000 Single Bond and 50,000,000 Aggregate Bond line.

Any questions, don't hesitate to call.

Steven E. Susanin
Senior Vice President
Alliant Insurance Services, Inc.
Construction Services Group
40 Stanford Drive, 2nd Floor
Farmington, CT 06032

860-269-2165 Office
860-690-6303 Cell
ssusanin@alliant.com

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Electrical Energy Systems Corporation
215 Captain Lewis Drive
Southington, CT 06489

SURETY:

(Name, legal status and principal place of business)

Fidelity and Deposit Company of Maryland

1299 Zurich Way, 5th Floor
Schaumburg, IL 60196-1056
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Town of Waterford
15 Rope Ferry Road
Waterford, CT 06385

BOND AMOUNT: 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Evergreen Avenue & Blue Hills Pump Station HVAC Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 11th day of March, 2021.

Dan Harris
(Witness)

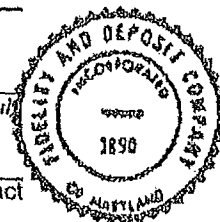
L. J. Lyons
(Witness)

Electrical Energy Systems Corporation
(Principal) (Seal)

By: Cynthia Mose
(Title) VP of Operations

Fidelity and Deposit Company of Maryland
(Surety) (Seal)

By: Victoria P. Parkerson
(Title) Victoria P. Parkerson, Attorney-in-Fact



Bond Number Bld Bond

Obligee Town of Waterford

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Victoria P. Parkerson, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed; any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

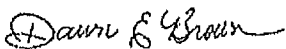
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 19th day of June, A.D. 2019.

ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND


By: Robert D. Murray
Vice President




By: Dawn E. Brown
Secretary



State of Maryland
County of Baltimore

On this 19th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.




Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 11th day of March, 2021.



Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfelaims@zurichna.com
800-626-4577

Bid Tabulation Request for Quote Bid#21-100 Evergreen and Blue Hills Pump Stations HVAC Improvements Opened 03/11/2021 11:00am					
Vendor	Item 1	Item 2	Item 3	item 4	Total
Electrical Energy Systems Corp.	\$393,837.00	\$45,075.00	\$40,650.00	\$5,000.00	\$484,562.00
All State Construction, Inc	\$434,941.00	\$126,017.00	\$4,792.00	\$5,000.00	\$570,750.00

Neftali Soto

From: Dennis Dievert <dennis.dievert@wright-pierce.com>
Sent: Monday, March 15, 2021 1:21 PM
To: Neftali Soto
Cc: Jim Bartelli; Peter Clark; Eric Williams; Ed Machinski; Amy Windle
Subject: RE: Bid #21-100 Evergreen Ave & Blue Hills PS HVAC Improvements - EESC

CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Tali,

We have reviewed the bid received for the HVAC Upgrade Project at the Evergreen Blue Hills Pump Station on March 11, 2021. One bid from Electrical Energy Systems (EES) was received. The submitted bid amount was \$484,562.00, or within 7% of our engineer's estimate of \$450,000. All submitted paperwork appears to be in order and we are not aware of any apparent reason why this project should not be awarded to EES as the lowest responsive bidder. EES has conducted work on many water and wastewater projects in the state of CT and is qualified to complete a project of this caliber. We are currently working with them on major upgrades to the Stamford and Torrington Wastewater treatment plants and have a good working relationship with their staff.

Thank you.

From: Neftali Soto <nsoto@waterfordct.org>
Sent: Thursday, March 11, 2021 12:39 PM
To: Dennis Dievert <dennis.dievert@wright-pierce.com>
Cc: Jim Bartelli <jbartelli@waterfordct.org>; Peter Clark <PClark@waterfordct.org>; Eric Williams <ewilliams@waterfordct.org>; Ed Machinski <emachinski@waterfordct.org>; Amy Windle <AWindle@waterfordct.org>
Subject: RE: Bid #21-100 Evergreen Ave & Blue Hills PS HVAC Improvements - EESC

If you can send me a recommendation letter or note along the lines of based on your experience with EESC, as well as the submitted price proposal, for us to pursue the awarding of a contract to them that would be great. I have to then proceed with the funding appropriation process which is: (1) acceptance by UC, then (2) appropriation by BOS, then (3) appropriation by BOF, and then (4) appropriation by RTM. Unless I can sneak the last step of the appropriation process (the RTM) on a special meeting before that, the soonest that I can have funds available is 15 days after June 7, 2021. My next utility commission meeting is this coming Tuesday. If you can have something by then that would be great.

From: Dennis Dievert <dennis.dievert@wright-pierce.com>
Sent: Thursday, March 11, 2021 12:21 PM
To: Neftali Soto <nsoto@waterfordct.org>
Subject: RE: Bid #21-100 Evergreen Ave & Blue Hills PS HVAC Improvements - EESC

CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

Thanks. I have done a lot of projects with EESC. They are very good.

Let me know what you need from me moving forward.

From: Neftali Soto <nsoto@waterfordct.org>
Sent: Thursday, March 11, 2021 12:12 PM
To: Dennis Dievert <dennis.dievert@wright-pierce.com>; Dennis Dievert <dennis.dievert@wright-pierce.com>
Subject: FW: Bid #21-100 Evergreen Ave & Blue Hills PS HVAC Improvements - EESC

Bids received.

From: Sealed Bids <sealedbids@waterfordct.org>
Sent: Thursday, March 11, 2021 11:42 AM
To: Neftali Soto <nsoto@waterfordct.org>; Jim Bartelli <jbartelli@waterfordct.org>
Subject: FW: Bid #21-100 Evergreen Ave & Blue Hills PS HVAC Improvements - EESC

Gentlemen.

Please see the attached.

Rawle Dummett

*Purchasing Agent
Town of Waterford
Tele:860-444-5842*



From: Ina Harris [<mailto:iharris@eesc-ct.com>]
Sent: Thursday, March 11, 2021 10:49 AM
To: Sealed Bids <sealedbids@waterfordct.org>
Cc: Jim Nasuta <jnasuta@eesc-ct.com>
Subject: Bid #21-100 Evergreen Ave & Blue Hills PS HVAC Improvements - EESC

CAUTION: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender's email address and know the content is safe.

See attached bid.

Ina Harris | iharris@eesc-ct.com
Electrical Energy Systems Corporation | 215 Captain Lewis Drive | Southington, CT 06489

Office (860) 621-9657 x305 | Fax (860) 621-2456
CT License #ELC.0103805-E1 | MA License #A-11/25 | www.eesc-ct.com | AA/EOE

January 11, 2021
W-P Project No. 20483

Mr. Neftali Soto, PE
Chief Engineer
Town of Waterford Utility Commission
15 Rope Ferry Road
Waterford, CT 06385

Subject: Proposal of Construction Phase Engineering Services
Evergreen Avenue and Blue Hills Pump Station HVAC Upgrades

Dear Tali:

As requested by the Waterford Utility Commission (WUC), this letter presents our proposed scope and budget to provide construction phase engineering services for the HVAC upgrade improvements to the Evergreen Avenue and Blue Hills Pump Station. Based on our understanding of the WUC's needs, and assuming that the WUC will handle day to day inspections, Wright-Pierce proposes to perform the following construction administration phase services:

Construction Administration

1. Prepare for and attend preconstruction conference.
2. Schedule and attend up to 4 project meetings and prepare meeting minutes.
3. Make visits to the site at appropriate intervals to observe the progress of the work and to assist the WUC's Resident Project Representative on an as-needed basis. For budget purposes, it is anticipated that Wright-Pierce will conduct up to eight four-hour visits over the duration of the project.
4. Review contractor's construction plan and shop drawing submittals for compliance with the Contract Documents.
5. Respond to Contractor's Request for Information (RFIs).
6. Review Contractors' payment requests and estimate amounts to be paid by the WUC.
7. Negotiate changes in the scope of work, price and/or completion time and prepare change orders which become necessary due to factors discovered during the progress of the work resulting from interpretations and clarifications of the Contract Documents.
8. Issue instructions and other communications from and on behalf of the WUC to the Contractor.
9. Prepare punch lists of uncompleted or unacceptable work.
10. Prepare record drawings.
11. Assist with facility start-up.
12. Assist with any warranty or operational issues during the one-year construction warranty period.
13. Conduct a Substantial Completion inspection and prepare a Certificate of Substantial Completion.

Mr. Neftali Soto, PE
January 11, 2021
Page 2 of 2



A total of 110 hours are budgeted for the construction administration phase based on an 4-month construction period and is inclusive of both office and field time as well as start-up site visits from both the electrical and mechanical design engineers of record.

Proposed Fee

Our proposed not-to-exceed budget to provide construction administration engineering services for the subject project is \$16,000. Should you have any questions or desire additional information, please call.

Very truly yours,

WRIGHT-PIERCE

Christopher N. Pierce, PE
Vice-President

WATERFORD UTILITY COMMISSION

SPECIAL MEETING MINUTES

2021 MAR 23 PM 4:06

DATE: March 18, 2021

PLACE: Zoom Meeting

PRESIDING: Acting Chairman Ken Kirkman

MEMBERS PRESENT: Steve Negri, Raymond Valentini and Rodney Pinkham

ALSO PRESENT: Staff: Neftali Soto-Chief Engineer, Jim Bartelli-Assistant Director, Attorney Nick Kepple and Bob Tuneski-Liaison for Board of Finance

Chairman Green called the meeting to order at 6:00 PM

CITIZEN SESSION

Ms.Thorman from 24 High Ridge Dr. was present to request an adjustment on the amount of consumption from the January bill. She does not agree with the high consumption she was charged for. There was a discussion and the decision was tabled until the April bill could be reviewed.

SECRETARY'S REPORT

MOTION Made by Mr. Negri to approve the Minutes of the February 16, 2020 meeting, Mr. Valentini seconded.

VOTE The motion passed.

BILLING ADJUSTMENTS

The Commission reviewed the February Adjustments. The adjustment report will be kept in the office for review.

EXPENDITURES

MOTION made by Mr. Negri to approve March 2021 bill list, Mr. Valentini seconded.

VOTE The motion passed unanimously.

OLD BUSINESS – REPORTS & UPDATES

- **FINANCIALS – WW FUND REVENUES/EXPENDITURES REPORT**
The financial were reviewed.
- **MUNICIPAL COMPLEX REHAB – STATUS UPDATE**
Mr. Kirkman gave a report. The garage is close to being finished. The overhead fans are being installed now. Waiting on quote from the Chief of Police for fire protections to the gas pumps.
- **COLLECTIONS-UPDATE**
Attorney Kepple reported that they have collected a higher amount than last year.
- **TRI TOWN AGREEMENT**
Mr. Soto gave a report. Technical staff has met and made good progress.

UNFINISHED BUSINESS

- **New London Response for Cyber Security**
The e-mail from New London was reviewed and discussed. The Commission asked Mr. Soto to follow up with a request of more information from New London.

NEW BUSINESS

- **Acceptance of F.R. Mahony grinder pump bid**

MOTION Made by Mr. Negri to accept the grinder pump bid from F.R. Mahoney for 10 units in the amount of \$26,610.00, Seconded by Mr. Valentini.

VOTE Passed

- **Acceptance of EESC bid for Evergreen and Harvey Ave. Pump Station for HVAC work.**

MOTION Made by Mr. Valentini to accept the bid from Electrical Energy Systems Corp for the amount of \$484,562.00 and for Wright-Pierce to provide construction phase engineering services for the HVAC upgrade for the amount of \$16,000.00, Seconded by Mr. Negri.

VOTE Passed

- **U.S. Automation-Dock Road Pump Station-Bid Waiver**

MOTION Made by Mr. Negri to waive the bid process for the upgrades to the Dock Rd Pump Station since U.S Automation is our on-call controls and SCADA integrator

already. Funding will be out of the Sewer Development & Maintenance Fund,
Seconded by Mr. Valentini.

VOTE Passed

- 92 Great Neck Road- Sewer Backup Claim and Request for Reimbursement. Lengthy discussion ensued.

MOTION Made by Mr. Negri to reimburse the resident at 92 Great Neck Road for
the expense of clearing a clog in our wastewater system that our insurance
provider denied, Seconded by Mr. Valentini

VOTE Two-Yes and One- Abstained
Motion Passed

- On-Call Contractors Extension-Deedy Constr., Prime Electric and Turrello

MOTION Made by Mr. Negri to extend the current contract with the same rates for
another two years, Seconded by Mr. Valentini.

VOTE Passed

- Affordable Housing flyer Permission to insert a 1/3 page with information for a survey to be
completed by the Planning Director, Abby Piersall.

MOTION Made by Mr. Negri to grant permission to allow survey flyer to be inserted with
our April billing, Seconded by Mr. Valentini.

VOTE Passed

Executive Session

Not Needed

WATER-VEOLIA REPORT

Report was emailed to the commission. It was reviewed by the members.

CORRESPONDENCE

PLANS REVIEW

No plans to be reviewed

PERSONNEL

- The department is fully staffed right now with 8 field staff

OTHER

ADJOURNMENT

With no further business before the Commission, the meeting adjourned at 7:37 p.m.

MOTION made by Mr. Pinkham to adjourn. Mr. Valentini seconded.

VOTE The motion passed unanimously.

Respectfully submitted,

Amy L. Windle
Recording Secretary

**MEMORANDUM OF UNDERSTANDING
BETWEEN
TOWN OF WATERFORD
AND EASTERN CONNECTICUT CONSERVATION DISTRICT**

This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between the Town of Waterford, hereinafter referred to as the Town, and the Eastern Connecticut Conservation District, hereinafter referred to as ECCD.

A. BACKGROUND:

ECCD is an established organization with IRS 501(c)3 non-profit status. ECCD's vision is to "Provide technical assistance and environmental education to promote sound natural resource management utilizing a watershed approach." ECCD is one of five Conservation Districts in Connecticut created statutorily to assist Connecticut DEEP (CGS Section 22a-315). CT DEEP administers funding for the federal government under Section 319 of the Clean Water Act (CWA). The purpose of Section 319 funding is to address priority conservation issues related to non-point source pollution, towards the goal of restoring water quality standards to impaired waterbodies.

ECCD has been awarded a Clean Water Act Section 319 grant from CT DEEP to address issues related to non-point source pollution (NPS) in the four towns of the Niantic River watershed: East Lyme, Waterford, Montville and Salem. The purpose of the grant is to provide funding to install stormwater best management practices (BMPs) throughout the four watershed towns. The BMPs will be incorporated into existing storm drain infrastructure, where suitable, and will infiltrate stormwater from pervious surfaces or collect rainwater from rooftops for re-use. BMPs will include up to three (3) tree filters, seven (7) rain gardens, eight (8) stormdrain catch basin filters and ten (10) rain barrels. The actual numbers of BMPs installed is contingent upon several factors including current pricing and the ability of other cooperating towns to participate fully.

The funding will facilitate implementation of recommendations made in the *Niantic River Watershed Protection Plan* (2006) and the *Niantic River Watershed Protection Plan Update* (2020), specifically, the reduction of nutrient and bacterial loads from stormwater outfalls, runoff and direct discharges to the Niantic River and its tributaries. Stormwater from anticipated potential sites presently discharges to Niantic River, as well as Latimer Brook, Oil Mill Brook, Stony Brook and their tributaries.

B. PURPOSE:

The purpose of this MOU is to develop a framework of understanding and cooperation between the Town and ECCD.

C. ROLES AND RESPONSIBILITIES

ECCD SHALL:

- 1) administer the grant;

MINUTES
Regular Meeting
The Board of Selectmen
April 6, 2021

5:00 PM

ZOOM Remote Phone Access Only

Meeting ID: 774 740 8879

Passcode: 123123

One tap mobile

+19292056099,,7747408879#,,, *123123# US (New York)

+13017158592,,7747408879#,,, *123123# US (Washington DC)

2021 APR -8 AM 11:39

Members Present: First Selectman Robert Brule, Selectwoman Jody Nazarchyk and Selectwoman Elizabeth Sabilia.

- 1. Call to order & Roll Call** First Selectman Brule called the meeting to order at 5:00 pm
- 2. Pledge of Allegiance**
- 3. Disposition of Assets:** Rawle Dummett, Purchasing Agent, respectfully seeks permission on behalf of the transfer station to dispose of items in accordance with Chapter 3.08.020, section 2.112.020 of the Ordinance.
 - 3a.** Three broken desks
 - 3b.** One broken clip board
 - 3c.** Two computer Monitors
 - 3d.** One HP 7600 photosmart printer
 - 3e.** One Burgundy Office Chair
 - 3f.** One Grey Office Chair
 - 3g.** One Black Office Chair

MOTION by Nazarchyk, and seconded by Sabilia, **VOTING IN FAVOR:**
unanimous **VOTE:3-0**

- 4. Disposition of Assets:** Rawle Dummett, Purchasing Agent, respectfully seeks permission on behalf of the pump station to dispose of Asset#9204030623 in accordance with Chapter 3.08.020, section 2.112.020 of the Ordinance.

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR:
unanimous **VOTE:3-0**

DISCUSSION: The actual asset is a Generator that was at the pump station. The asset shown reflects the pump station asset number as a whole. The Generator will go to auction.

5. **Fire Services-** To consider and act on a request from previous Director of Fire Services for the following in-series transfers:

Line No.	Org. Code	Object Code	Object Description	Current Budget Amount	Budget Transfer INCREASE	Budget Transfer DECREASE	Revised Budget Amount	
1	10123	52050	Dues, Conferences & Education	\$ 27,605		\$ 5,000	\$ 22,605	
2	10123	52090	Heating Oil	\$ 6,361		\$ 6,000	\$ 361	
3	10123	52320	Fire Hydrants	\$ 231,796		\$ 8,252	\$ 225,544	
4	10123	52372	Insurance	\$ (17,252)	\$ 17,252		\$ -	#1
5	10123	52379	Hose Testing & Repairs	\$ 2,285.00		\$ 2,138.00	\$ 147	
6	10123	52387	Pump Testing Services	\$ 1,525.00		\$ 1,500.00	\$ 25	
7	10123	52377	SCBA Testing & Repairs	\$ (3,638.00)	\$ 3,638.00		\$ -	#2
8	10123	53021	Consumable Supplies	\$ 4,228.00		\$ 1,068.00	\$ 3,160	
9	10123	53113	Responder Awards	\$ 4,482.00		\$ 3,700.00	\$ 782	
10	10123	53020	Other Supplies	\$ (4,788.00)	\$ 4,788.00		\$ -	#3
11	10123	53090	Fuels & Lubricants	\$ 16,286.00		\$ 4,562.00	\$ 11,704	
12	10123	53070	Auto Repairs	\$ (4,562.00)	\$ 4,562.00		\$ -	#4
13	10123	54218	Firefighting Equipment	\$ 13,166.00		\$ 1,149.00	\$ 12,017	
14	10123	54220	Radio/Emergency Lights	\$ (1,149.00)	\$ 1,149.00		\$ -	#5
15	10123	54218	Firefighting Equipment	\$ 12,017.00		\$ 1,979.00	\$ 10,038	
16	10123	54222	Rescue Truck Equipment	\$ (1,979.00)	\$ 1,979.00		\$ -	#6

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR:
unanimous **VOTE:3-0**

6. **Public Works-** Gary Schneider, Director of Public Works request to consider and act on the Eversource Energy Agreement for permanent resurfacing and restoration of Waterford Town roads listed in the agreement.

MOTION by Nazarchyk, and seconded by Sabilia, VOTING IN FAVOR:
unanimous **VOTE:3-0**

Discussion: Working with local companies and planning to begin in July 2021.

7. **Utility Commission**-Neftali Soto, Director of Utility Commission request to consider and act on the appropriation of funding designated under LI 20531-57816 for the rehab of the HVAC system at the Evergreen pumping station and at the Harvey Avenue pumping station in the amount of \$1,050,000.

Amendment made to consider and act on the appropriation of \$506,000 not \$1,050,000.

MOTION by Sabilia, and seconded by Nazarchyk, VOTING IN FAVOR:
unanimous **VOTE:3-0**

8. **Eastern Connecticut Conservation Commission (ECCD)** request to consider and act on the Memorandum of Understanding between the Town of Waterford and the ECCD regarding installations of storm water improvement practices under the Clean Water Act.

MOTION by Sabilia, and seconded by Nazarchyk, VOTING IN FAVOR:
unanimous **VOTE:3-0**

Amendment subject to Town Attorney request for term change in Memorandum of Understanding ending no later than 2025.

9. Correspondence:

9a. Confirmation of the State of Connecticut award of rehabilitation to Crossroads.

10. New Business

Veterans 2nd vaccine tomorrow at the Town Hall
Food Drive to be scheduled before April 21st.

11. Consent Agenda

11a. Tax refund

11b. Meeting Minutes March 16, 202-Approved

12.Executive Session

12a. Pending litigation of Family Medical Leave Act Claim

Robert Brule, First Selectman, hereby moves that the Board of Selectmen, Human Resource Director, Town Attorney Rob Avena and Labor Counsel Eileen Duggan go into Executive session regarding Pending litigation of Family Medical Leave Act Claim at 5:43pm.

MOTION by Sabilia, and seconded by Nazarchyk, VOTING IN FAVOR:
unanimous **VOTE:3-0**

Returning from Executive Session at 6:00pm, no action taken, no notes and no votes.

Adjournment- MOTION was made by Ms. Nazarchyk and seconded by Ms. Sabilia to adjourn at 6:01 pm. VOTING IN FAVOR; unanimous, **VOTE:3-0**

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read 'Cindy Dupointe', written in dark ink.

Cindy Dupointe
Recording Secretary

ANIMAL CONTROL - FUND 203

	FY21 THRU 3/20	FY20 ACTUAL	FY19 ACTUAL	FY18 ACTUAL	FY17 ACTUAL	FY16 ACTUAL	FY15 ACTUAL
BUDGETED	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Revenue							
Dog Licenses	850.00	3,223.50	3,862.25	3,804.75	3,104.00	3,976.00	4,405.75
Dog Warden Fees	165.00	945.00	2,500.00	2,084.17	1,400.50	1,318.00	2,012.00
Adoption Fees	75.00	70.00	75.00	115.00	115.00	185.00	170.00
Donations	906.82	1,318.87	2,038.02	2,282.99	3,691.56	1,770.31	2,010.00
MISC	170.00		2,748.58			2,856.28	
TOTAL REVENUE	32,166.82	35,557.37	41,223.85	38,286.91	38,311.06	40,105.59	38,597.75

AMOUNT EXPENDED

Dog Warden Salary (paid to EL)	56,851.47	56,851.47	55,923.31	56,159.84	47,995.09	18,325.81	20,253.38
Officer Salary					575.95	263.64	
Overtime						96.90	150.00
Training/Education					44.06	1,422.11	1,508.91
FICA							
Advertising	89.00	178.00	554.56	278.00	392.00	482.00	518.00
Professional Fees	962.50	1,353.74	4,006.03	892.61	850.55	2,242.30	2,230.98
Service Contracts/Repairs	591.80	488.25	4,433.45	4,767.39	3,659.76	4,995.79	7,887.63
Facility Maintenance					127.28	541.74	229.78
Supplies	213.38	218.40	300.49	1,988.56	1,480.67	537.32	
TOTAL EXPENDITURES	58,708.15	59,089.86	65,217.84	64,086.40	55,125.36	28,907.61	32,778.68

YEAR-END BALANCE (26,541.33) (23,532.49) (23,993.99) (25,799.49) (16,814.30) 11,197.98 5,819.07

OVERALL BALANCE (99,664.55)

Note: F21 Warden Salary is estimated on FY20 costs. Actual invoice not received as of 4/09/21.

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: March 15, 2021
To: The Members of the Board of Finance
From: The Town Accountant
Subject: Periodic Financial Statements

Enclosed are the latest financial statements.
If you have any questions, please call.

Thank you,



Virginia Bielucki

Enclosures:

General Fund-Statement of Revenues and
Statement of Expenditures

Fleet Management-Statement of Revenues and
Expenditures

Capital and Non-recurring Fund-Statement of
Fund Balance Designations and Appropriations

Capital Improvement Fund-Expenditures

Capital Projects Funds-Expenditures

Contributed Gifts Fund-Balances

Insurance Administration Fund- Balance Sheet

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 29, 2020

			FAVORABLE (UNFAVORABLE)	
	FISCAL YEAR 2020-2021 BUDGET	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 VARIANCE	FISCAL YEAR 2019-2020 ACTUAL
STATE OF CONNECTICUT				
EDUCATION				
EQUALIZED COST SHARING	\$326,091	\$163,222	(162,869)	\$162,322
HEALTH & WELFARE	\$6,000	\$6,359	359	\$6,147
SUB TOTAL	332,091	169,581	(162,510)	168,469
GENERAL GOVERNMENT				
PILOT-STATE-OWNED PROPERTY	143,075	143,075	0	143,075
PILOT-DISABLED	1,873	1,919	46	1,873
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	109,838	0	109,838
TAX RELIEF-VETERANS	8,148	8,503	355	8,148
COURT FINES	9,000	2,297	(6,703)	6,632
CIVIL PREPAREDNESS	2,500	19,823	17,323	2,500
TELECOMMUNICATIONS PROPERTY TAX	52,000	0	(52,000)	0
TOWN AID ROADS-IMPROVED	318,883	317,277	(1,606)	0
SDE STATE GRANT	14,000	10,642	(3,358)	7,000
ENHANCEMENT 911	22,981	16,612	(6,369)	16,750
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	106,000	106,000	0
TOTAL GENERAL GOVERNMENT	716,553	735,985	19,432	295,816
TOTAL STATE OF CONNECTICUT	1,048,644	905,566	(143,078)	464,285
OTHER SOURCES				
EDUCATION				
TUITION	183,450	111,330	(72,120)	61,345
RENT & MISCELLANEOUS	5,910	25	(5,885)	3,465
SUB TOTAL	189,360	111,355	(78,005)	64,810

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 29, 2020

			FAVORABLE (UNFAVORABLE)	
	FISCAL YEAR 2020-2021 BUDGET	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 VARIANCE	FISCAL YEAR 2019-2020 ACTUAL
GENERAL GOVERNMENT				
INTEREST & LIENS	325,000	211,072	(113,928)	235,592
INTEREST ON INVESTMENTS	300,000	27,957	(272,043)	766,774
RECREATION & PARKS	150,000	46,246	(103,754)	176,788
COMMUNITY USE OF SCHOOLS	0	0	0	16,347
BUILDING INSPECTOR	325,000	332,096	7,096	229,048
LICENSE, FEE, PERMIT, FINE	21,797	24,428	2,631	13,544
LIBRARY	16,810	0	(16,810)	9,800
WATER MAIN ASSESSMENTS	0	516	516	281
SALE OF EQUIPMENT	0	3,704	3,704	1,671
SCRRRA REBATE	0	7,814	7,814	2,252
NL RADIO COMM. NETWORK USE FEE	114,000	81,237	(32,763)	114,000
ALARM PENALTIES	0	100	100	50
BULKY WASTE FEES	100,000	65,482	(34,518)	65,773
MISCELLANEOUS	50,000	94,193	44,193	35,345
CONVEYANCE TAX	200,000	287,789	87,789	219,045
EMS-REG COMM CTR FEES	6,000	3,000	(3,000)	3,000
SEWER ASSESSMENTS	0	6,364	6,364	4,837
PLANNING & ZONING, ZBA, CONSRV COMM	44,000	46,043	2,043	18,245
TOWN CLERK FEES	150,000	163,028	13,028	121,400
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	4,240	(5,760)	3,860
TIPPING FEES	300,000	185,375	(114,625)	165,518
RECYCLING	50,000	28,466	(21,534)	28,279
TRANSFERS FROM OTHER FUNDS	0.00	7,780	7,780	0
TRANSFERS IN-PY ENCUMBRANCES	100	6,152	6,052	22,112
C-PACE STIPEND	500	0	(500)	0
EUGENE O'NEILL GATE/LEASE REVENUE	0	8,587	8,587	0
AMBULANCE OPERATING SUBSIDY	12,000	8,000	(4,000)	118,128
YSB BOE CLERICAL STIPEND	5,000	5,000	0	0
RENTAL OF BUILDINGS	150,940	124,442	(26,498)	99,925
SENIOR SERVICES	30,880	5,170	(25,710)	38,221
VERSA KART/BLUE BOXES	4,500	5,490	990	3,240
BOE HUMAN RESOURCES OFFSET	15,628	16,119	491	0
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	37,305	37,305	90,164
SUB TOTAL	2,382,155	1,843,195	(538,960)	2,603,239
TOTAL OTHER SOURCES	2,571,515	1,954,550	(616,965)	2,668,049
PROPERTY TAXATION				
CURRENT PROPERTY TAX	92,008,071	89,992,764	(2,015,307)	91,169,871
PRIOR YEAR TAXES	350,000	290,145	(59,855)	(61,142)
TOTAL PROPERTY TAXATION	92,358,071	90,282,909	(2,075,162)	91,108,729
TOTAL REVENUES	95,978,230	93,143,025	(2,835,205)	94,241,063

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 29, 2020

				FAVORABLE (UNFAVORABLE)	
FISCAL YEAR 2020-2021 BUDGET	FISCAL YEAR 2020-2021 ACTUAL	FISCAL YEAR 2020-2021 PERCENT RECEIVED	FISCAL YEAR 2020-2021 VARIANCE	FISCAL YEAR 2019-2020 ACTUAL	
STATE OF CONNECTICUT					
EDUCATION					
EQUALIZED COST SHARING	\$326,091	\$163,222	50.05%	(162,869)	\$162,322
HEALTH & WELFARE	\$6,000	\$6,359	105.98%	359	\$6,147
SUB TOTAL	332,091	169,581	51.06%	(162,510)	168,469
GENERAL GOVERNMENT					
PILOT-STATE-OWNED PROPERTY	143,075	143,075	100.00%	0	143,075
PILOT-DISABLED	1,873	1,919	102.44%	46	1,873
PILOT-PRIVATE TAX EXEMPT PROPERTY	109,838	109,838	100.00%	0	109,838
TAX RELIEF-VETERANS	8,148	8,503	104.36%	355	8,148
COURT FINES	9,000	2,297	25.52%	(6,703)	6,632
CIVIL PREPAREDNESS	2,500	19,823	792.92%	17,323	2,500
TELECOMMUNICATIONS PROPERTY TAX	52,000	0	0.00%	(52,000)	0
TOWN AID ROADS-IMPROVED	318,883	317,277	99.50%	(1,606)	0
SDE STATE GRANT	14,000	10,642	76.01%	(3,358)	7,000
ENHANCEMENT 911	22,981	16,612	72.28%	(6,369)	16,750
GRANTS FOR MUNICIPAL PROJECTS	34,255	0	0.00%	(34,255)	0
COVID RELIEF FUND REIMBURSEMENT	0	106,000	#DIV/0!	106,000	0
TOTAL GENERAL GOVERNMENT	716,553	735,985	102.71%	19,432	295,816
TOTAL STATE OF CONNECTICUT	1,048,644	905,566	86.36%	(143,078)	464,285
OTHER SOURCES					
EDUCATION					
TUITION	183,450	111,330	60.69%	(72,120)	61,345
RENT & MISCELLANEOUS	5,910	25	0.42%	(5,885)	3,465
SUB TOTAL	189,360	111,355	58.81%	(78,005)	64,810

TOWN OF WATERFORD
STATEMENT OF REVENUES COMPARED TO ANTICIPATED
FOR FISCAL YEAR 2020-2021, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 29, 2020

			FAVORABLE (UNFAVORABLE)		
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	YEAR	YEAR	YEAR	YEAR	YEAR
	2020-2021	2020-2021	2020-2021	2020-2021	2019-2020
	BUDGET	ACTUAL	PERCENT RECEIVED	VARIANCE	ACTUAL
GENERAL GOVERNMENT					
INTEREST & LIENS	325,000	211,072	64.95%	(113,928)	235,592
INTEREST ON INVESTMENTS	300,000	27,957	9.32%	(272,043)	766,774
RECREATION & PARKS	150,000	46,246	30.83%	(103,754)	176,788
COMMUNITY USE OF SCHOOLS	0	0	#DIV/0!	0	16,347
BUILDING INSPECTOR	325,000	332,096	102.18%	7,096	229,048
LICENSE, FEE, PERMIT, FINE	21,797	24,428	112.07%	2,631	13,544
LIBRARY	16,810	0	0.00%	(16,810)	9,800
WATER MAIN ASSESSMENTS	0	516	#DIV/0!	516	281
SALE OF EQUIPMENT	0	3,704	#DIV/0!	3,704	1,671
SCRRRA REBATE	0	7,814	#DIV/0!	7,814	2,252
NL RADIO COMM. NETWORK USE FEE	114,000	81,237	71.26%	(32,763)	114,000
ALARM PENALTIES	0	100	#DIV/0!	100	50
BULKY WASTE FEES	100,000	65,482	65.48%	(34,518)	65,773
MISCELLANEOUS	50,000	94,193	188.39%	44,193	35,345
CONVEYANCE TAX	200,000	287,789	143.89%	87,789	219,045
EMS-REG COMM CTR FEES	6,000	3,000	50.00%	(3,000)	3,000
SEWER ASSESSMENTS	0	6,364	#DIV/0!	6,364	4,837
PLANNING& ZONING, ZBA, CONSRV COMM	44,000	46,043	104.64%	2,043	18,245
TOWN CLERK FEES	150,000	163,028	108.69%	13,028	121,400
LIENS -COLLECTED BY UTILITY COMMISSION	10,000	4,240	42.40%	(5,760)	3,860
TIPPING FEES	300,000	185,375	61.79%	(114,625)	165,518
RECYCLING	50,000	28,466	56.93%	(21,534)	28,279
TRANSFERS FROM OTHER FUNDS	0.00	7,780	#DIV/0!	7,780	0
TRANSFERS IN-PY ENCUMBRANCES	100	6,152	6152.30%	6,052	22,112
C-PACE STIPEND	500	0	0.00%	(500)	0
EUGENE O'NEILL GATE/LEASE REVENUE	0	8,587	#DIV/0!	8,587	0
AMBULANCE OPERATING SUBSIDY	12,000	8,000	66.67%	(4,000)	118,128
YSB BOE CLERICAL STIPEND	5,000	5,000	100.00%	0	0
RENTAL OF BUILDINGS	150,940	124,442	82.44%	(26,498)	99,925
SENIOR SERVICES	30,880	5,170	16.74%	(25,710)	38,221
VERSA KART/BLUE BOXES	4,500	5,490	122.00%	990	3,240
BOE HUMAN RESOURCES OFFSET	15,628	16,119	103.14%	491	0
CIRMA MEMEBERS EQUITY DISTRIBUTION	0	37,305	#DIV/0!	37,305	90,164
SUB TOTAL	2,382,155	1,843,195	77.38%	(538,960)	2,603,239
TOTAL OTHER SOURCES	2,571,515	1,954,550	76.01%	(616,965)	2,668,049
PROPERTY TAXATION					
CURRENT PROPERTY TAX	92,008,071	89,992,764	97.81%	(2,015,307)	91,169,871
PRIOR YEAR TAXES	350,000	290,145	82.90%	(59,855)	(61,142)
TOTAL PROPERTY TAXATION	92,358,071	90,282,909	97.75%	(2,075,162)	91,108,729
TOTAL REVENUES	95,978,230	93,143,025	97.05%	(2,835,205)	94,241,063

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2018-2019, THROUGH FEBRUARY 29, 2020

	FISCAL YEAR2021 APPROPRIATED	FISCAL YEAR2021 ACTUAL	FISCAL YEAR2021 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2019-2020 ACTUAL
GENERAL GOVERNMENT				
Board of Selectmen	\$201,320	\$128,473	72,847	\$129,905
Registrar of Voters	\$74,279	\$50,093	24,186	\$51,105
Board of Finance	\$66,000	\$59,455	6,545	\$58,777
Assessor	\$283,613	\$185,669	97,944	\$196,665
Board of Assessment Appeals	\$1,588	\$520	1,068	\$443
Tax Collector	\$206,156	\$139,450	66,706	\$142,676
Finance Department	\$701,270	\$431,575	269,695	\$429,517
Legal Department	\$298,000	\$152,740	145,260	\$167,350
Town Clerk	\$267,309	\$182,580	84,729	\$183,295
Planning and Zoning	\$629,267	\$400,463	228,804	\$361,740
Building Maintenance	\$253,045	\$135,011	118,034	\$147,065
Insurance	\$4,658,000	\$4,068,370	589,630	\$4,255,833
Economic Development Commission	\$8,576	\$7,043	1,533	\$6,831
Conservation Commission	\$18,250	\$13,144	5,106	\$16,575
Zoning Board of Appeals	\$4,310	2,260	2,050	1,660
Retirement Commission	\$5,982,978	\$4,430,083	1,552,895	\$3,898,480
R.T.M.	\$18,953	\$9,512	9,441	\$16,294
Building Department	\$289,423	\$154,445	134,978	\$172,581
Youth Service Bureau	\$244,743	\$158,769	85,974	\$161,034
Social Service Grants/Miscellaneous	\$80,116	\$76,365	3,751	\$75,334
Contingency Fund	\$93,280	0	93,280	0
Emergency Management	\$1,087,258	\$639,113	448,145	\$765,792
Fire Services	\$3,178,606	\$2,301,418	877,188	\$2,184,585
Police Department	\$6,437,307	\$4,206,780	2,230,527	\$4,079,500
Public Works Department	\$4,689,207	\$3,228,840	1,460,367	\$3,319,924
Conservation of Health	\$139,197	139,197	0	140,082
Public Health Nursing	\$27,820	2,520	25,300	16,056
Senior Citizens Commission	\$548,127	\$280,107	268,020	\$343,600
Waterford Public Library	\$1,114,134	\$728,193	385,941	\$690,945

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2018-2019, THROUGH FEBRUARY 29, 2020

	FISCAL YEAR2021	FISCAL YEAR2021	FISCAL YEAR2021	FISCAL YEAR
	APPROPRIATED	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	2019-2020 ACTUAL
Recreation and Parks	\$1,506,865	\$834,550	672,315	\$946,756
Flood and Erosion Control Bd.	\$2,138	146	1,992	335
Ethics Commission	\$650	219	431	572
Human Resources	\$266,233	\$170,557	95,676	\$140,006
Community Use of Schools	\$86,126	\$86,126	0	\$172,252
Information Technology	\$858,607	\$795,918	62,689	\$691,901
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,664	\$1,664	0	\$3,500
Transfer to Capital Improvement Fund	\$2,228,530	\$2,228,530	0	\$2,542,510
Transfer to Capital & Non-Recurring Fund	\$1,401,280	\$1,401,280	0	\$2,073,309
Transfer to Dog Fund	\$30,000	\$30,000	0	\$30,000
Debt Service	\$7,628,790	\$6,464,246	1,164,544	\$6,410,167
Total General Government	\$45,617,765	\$34,330,175	\$11,287,590	\$35,029,702
 Board of Education	 \$50,372,315	 \$30,254,005	 20,118,310	 \$32,044,084
 Total General Fund	 \$95,990,080	 \$64,584,180	 \$31,405,900	 \$67,073,786

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2018-2019, THROUGH FEBRUARY 29, 2020

	FISCAL YEAR2021	FISCAL YEAR2021	FISCAL YEAR2021	FISCAL YEAR2021	FISCAL YEAR
	APPROPRIATED	ACTUAL	PERCENT	VARIANCE	2019-2020
			EXPENDED	FAVORABLE	ACTUAL
				(UNFAVORABLE)	
GENERAL GOVERNMENT					
Board of Selectmen	\$201,320	\$128,473	63.82%	72,847	\$129,905
Registrar of Voters	\$74,279	\$50,093	67.44%	24,186	\$51,105
Board of Finance	\$66,000	\$59,455	90.08%	6,545	\$58,777
Assessor	\$283,613	\$185,669	65.47%	97,944	\$196,665
Board of Assessment Appeals	\$1,588	\$520	32.76%	1,068	\$443
Tax Collector	\$206,156	\$139,450	67.64%	66,706	\$142,676
Finance Department	\$701,270	\$431,575	61.54%	269,695	\$429,517
Legal Department	\$298,000	\$152,740	51.25%	145,260	\$167,350
Town Clerk	\$267,309	\$182,580	68.30%	84,729	\$183,295
Planning and Zoning	\$629,267	\$400,463	63.64%	228,804	\$361,740
Building Maintenance	\$253,045	\$135,011	53.35%	118,034	\$147,065
Insurance	\$4,658,000	\$4,068,370	87.34%	589,630	\$4,255,833
Economic Development Commission	\$8,576	\$7,043	82.12%	1,533	\$6,831
Conservation Commission	\$18,250	\$13,144	72.02%	5,106	\$16,575
Zoning Board of Appeals	\$4,310	2,260	52.44%	2,050	1,660
Retirement Commission	\$5,982,978	\$4,430,083	74.04%	1,552,895	\$3,898,480
R.T.M.	\$18,953	\$9,512	50.19%	9,441	\$16,294
Building Department	\$289,423	\$154,445	53.36%	134,978	\$172,581
Youth Service Bureau	\$244,743	\$158,769	64.87%	85,974	\$161,034
Social Service Grants/Miscellaneous	\$80,116	\$76,365	95.32%	3,751	\$75,334
Contingency Fund	\$93,280	0	0.00%	93,280	0
Emergency Management	\$1,087,258	\$639,113	58.78%	448,145	\$765,792
Fire Services	\$3,178,606	\$2,301,418	72.40%	877,188	\$2,184,585
Police Department	\$6,437,307	\$4,206,780	65.35%	2,230,527	\$4,079,500
Public Works Department	\$4,689,207	\$3,228,840	68.86%	1,460,367	\$3,319,924
Conservation of Health	\$139,197	139,197	100.00%	0	140,082
Public Health Nursing	\$27,820	2,520	9.06%	25,300	16,056
Senior Citizens Commission	\$548,127	\$280,107	51.10%	268,020	\$343,600
Waterford Public Library	\$1,114,134	\$728,193	65.36%	385,941	\$690,945

GENERAL FUND

**STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR FISCAL YEAR 2019-2020, THROUGH FEBRUARY 28, 2021
WITH COMPARATIVE ACTUAL AMOUNTS
FOR FISCAL YEAR 2018-2019, THROUGH FEBRUARY 29, 2020**

	FISCAL YEAR 2021 APPROPRIATED	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2021 PERCENT EXPENDED	FISCAL YEAR 2021 VARIANCE FAVORABLE (UNFAVORABLE)	FISCAL YEAR 2019-2020 ACTUAL
Recreation and Parks	\$1,506,865	\$834,550	55.38%	672,315	\$946,756
Flood and Erosion Control Bd.	\$2,138	146	6.81%	1,992	335
Ethics Commission	\$650	219	33.62%	431	572
Human Resources	\$266,233	\$170,557	64.06%	95,676	\$140,006
Community Use of Schools	\$86,126	\$86,126	100.00%	0	\$172,252
Information Technology	\$858,607	\$795,918	92.70%	62,689	\$691,901
Transfer to Waterford Week Activity Fund	\$4,750	\$4,750	100.00%	0	\$4,750
Transfer to Waterford Shellfish Fund	\$1,664	\$1,664	100.00%	0	\$3,500
Transfer to Capital Improvement Fund	\$2,228,530	\$2,228,530	100.00%	0	\$2,542,510
Transfer to Capital & Non-Recurring Fund	\$1,401,280	\$1,401,280	100.00%	0	\$2,073,309
Transfer to Dog Fund	\$30,000	\$30,000	100.00%	0	\$30,000
Debt Service	\$7,628,790	\$6,464,246	84.73%	1,164,544	\$6,410,167
Total General Government	\$45,617,765	\$34,330,175	75.26%	\$11,287,590	\$35,029,702
Board of Education	\$50,372,315	\$30,254,005	60.06%	20,118,310	\$32,044,084
Total General Fund	\$95,990,080	\$64,584,180	67.28%	\$31,405,900	\$67,073,786

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF FEBRUARY 28, 2021

Revenues:

Investment Income	2,031
Vehicle Rentals	58,350
Sale of Equipment	26,426
Total Revenues	<u>86,807</u>

Expenditures:

Equipment Replacement	37,262
Vehicle Replacement	807,593
Total Expenditures	<u>844,855</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(758,048)</u>

Other Financing Sources (Uses):

Transfers from other funds	900,000
Total Other Financing Sources (Uses)	<u>900,000</u>

Net Change in Fund Balances	141,952
Fund Balances - Beginning	2,199,339
Fund Balances - Ending	<u><u>2,341,291</u></u>

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2021

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20501-57639 REVALUATION	\$12,378.54	\$257,700.00	\$0.00	\$270,078.54
20501-57740 COHANZIE SCHOOL REMEDIATION & DEMO	\$63,573.51	\$0.00	\$0.00	\$63,573.51
20501-57780 HVAC SYSTEM TOWN HALL/YSB	\$3,745.00	\$0.00	\$0.00	\$3,745.00
20501-57788 COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$59,650.00	\$0.00	\$59,650.00
20501-57858 PURCHASE 13 PARKWAY DRIVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00
20507-57776 FIBER INSTALL MUNICIPAL COMPLEX	\$14,808.85	\$0.00	\$0.00	\$14,808.85
20507-57790 WIFI TOWN-WIDE WIRING	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20510-57830 THAMES RIVER MARINA DOCK SYSTEM	\$210,710.75	\$0.00	\$0.00	\$210,710.75
20511-57767 NEVINS COTTAGE STRUCTURAL REPAIRS	\$20,715.00	\$0.00	\$0.00	\$20,715.00
20511-57805 YSB FLOORING	\$45,611.44	\$0.00	\$0.00	\$45,611.44
20511-57818 TOWN HALL FLOORING	\$52,562.30	\$0.00	\$0.00	\$52,562.30
20511-57839 TOWN HALL EMERGENCY EGRESS	\$0.00	\$46,000.00	\$0.00	\$46,000.00
20511-57840 PLAN OF CONSERVATION DEVELOPMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00
20511-57856 JORDAN VILLAGE SIDEWALKS	\$0.00	\$100,000.00	\$0.00	\$100,000.00
20511-57857 CIVIC TRIANGLE UPGRADES	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20511-57859 EUGENE O'NEILL ROOF REPLACEMENT	\$25,767.64	\$0.00	\$0.00	\$25,767.64
20500-48070 DONATION/EUGENE O'NEILL ROOF REPLACEMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00
20522-57794 MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$740,165.00	\$0.00	\$740,165.00
20523-57733 OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$1,000,000.00	\$0.00	\$1,000,500.00
20523-57792 OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$1,990,000.00	\$0.00	\$2,203,700.00
20507-59205 FUNDING OFFSETS FY18 DEBT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)
20523-57751 ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00	\$40,175.25
20523-57791 JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20523-57811 GOSHEN RESTROOM RENOVATIONS	\$10.31	\$0.00	\$0.00	\$10.31
20523-57825 FIRE STATION TELEPHONE SYSTEM	\$161.83	\$0.00	\$0.00	\$161.83
20523-57826 FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20523-57836 FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20523-57837 FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
20523-57838 FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00	\$50,000.00
20530-57695 MUNICIPAL COMPLEX RENOVATION	\$473,310.52	\$6,100,833.00	\$0.00	\$6,574,143.52
20507-59205 FUNDING OFFSETS DEBT SERVICE-MUNICIPAL COMPLEX	(\$1,251,500.00)	(\$6,000,000.00)	\$0.00	(\$7,251,500.00)
20530-57696 MUNICIPAL COMPLEX CLEAN UP	\$8,129.05	\$0.00	\$1,441,884.10	\$1,450,013.15
20530-57815 REDESIGN/RECONSTRUCT GARDINERS WOOD ROAD	\$83,447.00	\$0.00	\$0.00	\$83,447.00
20530-57832 LED STREETLIGHT CONVERSION	\$27,131.80	\$0.00	\$0.00	\$27,131.80
20530-57855 BRAMAN ROAD REDESIGN/RECONSTR	\$0.00	\$263,470.00	\$0.00	\$263,470.00
20531-55771 HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00	\$19,422.12
20531-57685 III MITIGATION & CONTROL	\$332,286.86	\$0.00	\$0.00	\$332,286.86
20531-57766 WASTEWATER SCADA SYSTEM UPGRADE	\$3,570.04	\$0.00	\$0.00	\$3,570.04
20531-57802 FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00	\$43,000.00
20531-57816 OLD NORWICH PUMP STATION REHAB	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
20531-57817 WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00	\$85,030.10

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE AND APPROPRIATION
AS OF FEBRUARY 28, 2021

	APPROPRIATED	DESIGNATED	UNDESIGNATED	TOTAL
20536-57848 LIBRARY HVAC UPGRADE	\$0.00	\$200,000.00	\$0.00	\$200,000.00
20537-57735 LEARY PARK ROAD /PARKING LOT	\$0.00	\$20,000.00	\$0.00	\$20,000.00
20537-57781 WATERFORD BEACH PAVILION RESTROOM	\$30,786.83	\$0.00	\$0.00	\$30,786.83
20537-57795 WBP CAUSEWAY BRIDGE	\$0.00	\$25,000.00	\$0.00	\$25,000.00
20537-57824 WBP CAUSEWAY BRIDGE FABRICATION	\$0.00	\$61,700.00	\$0.00	\$61,700.00
20541-57328 ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00	\$37,500.00
20547-57790 TOWN-WIDE WIFI	\$2,971.13	\$0.00	\$0.00	\$2,971.13
20547-57809 CORE SWITCHES & BLADES-EOC/TOWN HALL	\$890.59	\$4,381.00	\$0.00	\$5,271.59
20547-57846 FIBER UPGRADE	\$0.00	\$14,000.00	\$0.00	\$14,000.00
20500-43600 TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00	\$4,815.00
20560-57822 IT LEARNING BOARDS -END OF LIFE	\$4,590.29	\$91,888.88	\$0.00	\$96,479.17
20560-57823 IT SECURITY DVR CAMERAS	\$1.29	\$0.00	\$0.00	\$1.29
20560-57827 IT VIRTUAL DESKTOP MAIN PROCESSOR	\$0.00	\$11,225.00	\$0.00	\$11,225.00
20560-57828 QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00	\$30,000.00
20560-57833 TENNIS COURTS	\$0.00	\$52,300.00	\$0.00	\$52,300.00
20560-57841 BUS LOT OFFICE	\$0.00	\$75,000.00	\$0.00	\$75,000.00
20560-57842 SCHOOL SECURITY	\$32,175.00	\$0.00	\$0.00	\$32,175.00
20560-57844 WHS GIRLS' SOFTBALL FIELD	\$14,205.38	\$0.00	\$0.00	\$14,205.38
205-31520 UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,444,075.66	\$1,444,075.66
TOTAL	\$586,868.42	\$3,743,627.88	\$2,910,959.76	\$7,241,456.06

TOWN OF WATERFORD
CAPITAL AND NON-RECORDING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2020 TO JUNE 30, 2021
AS OF FEBRUARY 28, 2021

	BEGINNING				FY21 RTM		FISCAL YEAR 2020-2021				INTEREST		OTHER		AVAILABLE	
	BALANCE		XPER IN		APPROPRIATED		DESIGNATED		EXPENDED		INC		REVENUES		TO DATE	
	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED					APPROPRIATED	DESIGNATED	UNDESIGNATED	
20501-57639	REVALUATION	\$12,378.54														
20501-57740	COHANZIE SCHOOL REMEDIATION & DEMO	\$63,573.51	\$0.00	\$0.00												
20501-57780	HVAC SYSTEM TOWN HALL/YSB	\$3,745.00	\$0.00	\$0.00												
20501-57788	COMMUNITY CENTER HVAC CONTROL SEPARATION	\$0.00	\$59,650.00	\$0.00												
20501-57888	PURCHASE 13 PARKWAY DRIVE	\$1,000.00	\$0.00	\$0.00												
20507-57776	FIBER INSTALL MUNICIPAL COMPLEX	\$14,808.85	\$0.00	\$0.00												
20507-57790	WIFI TOWN-WIDE WIRING	\$0.00	\$25,000.00	\$0.00												
20510-57830	THAMES RIVER MARINA DOCK SYSTEM	\$219,466.50	\$0.00	\$0.00												
20511-57767	NEVINS COTTAGE STRUCTURAL REPAIRS	\$42,708.00	\$0.00	\$0.00												
20511-57805	YSB FLOORING	\$45,611.44	\$0.00	\$0.00												
20511-57838	TOWN HALL FLOORING	\$90,734.67	\$0.00	\$0.00												
20511-57839	TOWN HALL EMERGENCY EGRESS	\$0.00	\$46,000.00	\$0.00												
20511-57840	PLAN OF CONSERVATION DEVELOPMENT	\$100,000.00	\$0.00	\$0.00												
20511-57845	BOILER REPLACEMENT @ COMMUNITY CENTER	\$2,080.00	\$0.00	\$0.00												
20511-57856	JORDAN VILLAGE SIDEWALKS	\$0.00	\$0.00	\$0.00												
20511-57857	CIVIC TRIANGLE UPGRADES	\$0.00	\$0.00	\$0.00												
20511-57859	EUGENE O'NEILL ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00												
20511-57870	DONATION-EUGENE O'NEILL ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00												
20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	\$0.00	\$466,355.00	\$0.00												
20523-57733	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	\$500.00	\$1,000,000.00	\$0.00												
20507-57835	FUNDING OHSERS FIRE DEPT SERVICE-OSWEGATCHIE FIRE	\$0.00	(\$3,000,000.00)	\$0.00												
20523-57751	ELECTRICAL UPGRADE-JORDAN	\$40,175.25	\$0.00	\$0.00												
20523-57791	JORDAN-TRAFFIC LIGHT UPGRADE	\$0.00	\$25,000.00	\$0.00												
20523-57792	OSWEGATCHIE-BUILDING RENOVATIONS	\$213,700.00	\$1,990,000.00	\$0.00												
20523-57811	GOSHEN RESTROOM RENOVATIONS	\$1,810.31	\$0.00	\$0.00												
20523-57823	FIRE STATION TELEPHONE SYSTEM	\$55,000.00	\$0.00	\$0.00												
20523-57826	FIRE SERVICES HYDRAULIC EQUIPMENT	\$0.00	\$50,000.00	\$0.00												
20523-57836	FIRE SERVICES CARPET REPLACEMENT	\$0.00	\$30,000.00	\$0.00												
20523-57837	FIRE SERVICES HYDRAULIC EQUIPMENT UPGRADE	\$0.00	\$50,000.00	\$0.00												
20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	\$0.00	\$50,000.00	\$0.00												
20530-55850	CROSS ROAD DESIGN WORK	\$7,935.89	\$0.00	\$0.00												
20530-57695	MUNICIPAL COMPLEX RENOVATION	\$6,692,330.81	\$6,100,833.00	\$0.00												
20507-57705	FUNDING OHSERS DEPT SERVICE-MUNICIPAL COMPLEX	(\$4,996,500.00)	(\$6,000,000.00)	\$0.00												
20530-57696	MUNICIPAL COMPLEX CLEAN UP	\$12,979.05	\$0.00	\$0.00												
20530-57815	REDESIGN/RECONSTRUCT GARDENERS WOOD ROAD	\$101,955.48	\$0.00	\$0.00												
20530-57832	LED STREETLIGHT CONVERSION	\$67,168.65	\$0.00	\$0.00												
20530-57855	BRAHMAN ROAD REDESIGN/RECONSTR	\$0.00	\$0.00	\$0.00												
20531-55771	HARVEY AVENUE PUMP STATION REHAB	\$19,422.12	\$0.00	\$0.00												
20531-57685	I/I MITIGATION & CONTROL	\$332,286.86	\$0.00	\$0.00												
20531-57766	WASTEWATER SCADA SYSTEM UPGRADE	\$3,570.04	\$0.00	\$0.00												
20531-57802	FORCE MAIN AIR RELEASE VALVES-EVALUATE & REPLACE	\$0.00	\$43,000.00	\$0.00												
20531-57816	OLD NORWICH PUMP STATION REHAB	\$0.00	\$950,000.00	\$0.00												
20531-57817	WASTEWATER PS FLOOD PROTECTION	\$30.10	\$85,000.00	\$0.00												

TOWN OF WATERFORD
CAPITAL AND NON-RECURRING EXPENDITURE FUND
FUND BALANCE DESIGNATION AND APPROPRIATION
JULY 1, 2020 TO JUNE 30, 2021
AS OF FEBRUARY 28, 2021

	BEGINNING			FY21 RTM		FISCAL YEAR 2020-2021				INTEREST		OTHER		AVAILABLE	
	BALANCE			XFER IN						INC		REVENUES		TO DATE	
	APPROPRIATIONS	DESIGNATED	UNDESIGNATED	DESIGNATED	UNDESIGNATED	APPROPRIATED	DESIGNATED	UNDESIGNATED	EXPENDED			APPROPRIATED	DESIGNATED	UNDESIGNATED	
20536-57848	LIBRARY HVAC UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$20,000.00	\$0.00	
20537-57733	LEAHY PARK ROAD / PARKING LOT	\$0.00	\$20,000.00	\$0.00								\$0.00	\$20,000.00	\$0.00	
20537-57781	WATERFORD BEACH PAVILION RESTROOM	\$140,833.99	\$0.00	\$0.00		\$150,000.00			\$260,047.16			\$30,786.83	\$0.00	\$0.00	
20537-57795	WBP CAUSEWAY BRIDGE	\$0.00	\$25,000.00	\$0.00								\$0.00	\$25,000.00	\$0.00	
20537-57796	TENNIS COURT SURFACE REPAIRS	\$20,000.00	\$0.00	\$0.00					\$20,000.00			\$0.00	\$0.00	\$0.00	
20537-57834	WBP CAUSEWAY BRIDGE FABRICATION	\$10,347.50	\$61,700.00	\$0.00					\$10,347.50			\$0.00	\$61,700.00	\$0.00	
20537-57854	WTFD BEACH PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00								\$0.00	\$0.00	\$0.00	
20541-57328	ALEWIFE COVE DREDGING	\$0.00	\$37,500.00	\$0.00		\$150,000.00						\$0.00	\$37,500.00	\$0.00	
20547-57790	TOWN-WIDE WIFI	\$25,000.00	\$0.00	\$0.00					\$22,028.87			\$2,971.13	\$0.00	\$0.00	
20547-57809	CORE SWITCHES & BLADES-BOC/TOWN HALL	\$890.59	\$4,381.00	\$0.00								\$890.59	\$4,381.00	\$0.00	
20547-57846	FIBER UPGRADE	\$0.00	\$0.00	\$0.00		\$14,000.00						\$0.00	\$14,000.00	\$0.00	
20560-57808	REPLACE DVR SECURITY CAMERA	\$0.00	\$30,000.00	\$0.00		\$30,000.00			\$30,000.00			\$0.00	\$0.00	\$0.00	
20560-45600	TURF FIELD RENTAL REVENUES	\$0.00	\$4,815.00	\$0.00								\$0.00	\$4,815.00	\$0.00	
20560-57822	IT LEARNING BOARDS -END OF LIFE	\$4,590.29	\$247,176.00	\$0.00		\$155,287.12			\$155,287.12			\$4,590.29	\$91,888.88	\$0.00	
20560-57823	IT SECURITY DVR CAMERAS	\$30,000.00	\$0.00	\$0.00					\$29,998.71			\$1.29	\$0.00	\$0.00	
20560-57827	IT VIRTUAL DESKTOP MAIN PROCESSOR	\$0.00	\$150,350.00	\$0.00		\$159,125.00			\$159,125.00			\$0.00	\$11,225.00	\$0.00	
20560-57828	QH 10-YR RETRO COMMISSIONING	\$0.00	\$30,000.00	\$0.00								\$0.00	\$30,000.00	\$0.00	
20560-57833	TENNIS COURTS	\$0.00	\$52,300.00	\$0.00								\$0.00	\$52,300.00	\$0.00	
20560-57841	BUS LOT OFFICE	\$0.00	\$75,000.00	\$0.00					\$67,825.00			\$0.00	\$75,000.00	\$0.00	
20560-57842	SCHOOL SECURITY	\$0.00	\$100,000.00	\$0.00		\$100,000.00						\$32,175.00	\$0.00	\$0.00	
20560-57844	WHS GIRLS' SOFTBALL FIELD	\$14,481.49	\$0.00	\$0.00					\$276.11			\$14,205.38	\$0.00	\$0.00	
205-31520	UNDESIGNATED FUND BALANCE	\$0.00	\$0.00	\$1,499,939.03	\$1,401,280.00	\$898,712.12						\$9,136.63	\$5,121,884.10	\$586,866.42	\$3,743,627.88
		\$3,485,114.93	\$3,176,060.00	\$1,499,939.03	\$1,401,280.00	\$898,712.12						\$9,136.63	\$5,121,884.10	\$586,866.42	\$3,743,627.88

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2021**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		BALANCE
			APPROPRIATED	ENCUMBERED	
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	51,081.04	3,918.96
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00	20,000.00
30120-55738	SELECTMEN FY21	FLEET MANAGEMENT PLAN	900,000.00	900,000.00	0.00
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.53	25,971.47
31117-55803	BLDG MAINT FY17	PARKING LOT- YOUTH SERVICES	300,000.00	7,200.00	292,800.00
31118-55803	BLDG MAINT FY18	PARKING LOT- YSB/POLICE	195,320.00	22,500.00	172,820.00
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00	87,000.00
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	0.00	87,500.00
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	0.00	12,760.00
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	0.00	80,700.00
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00	25,000.00
32318-55813	FIRE SERVICES FY18	JORDAN FIRE ESCAPE REPAIR	25,000.00	22,300.00	2,700.00
32318-55814	FIRE SERVICES FY18	COHANZIE FIRE ESCAPE REPAIR	25,000.00	20,300.00	4,700.00
32319-55812	FIRE SERVICES FY19	SCHA UPGRADE	140,000.00	140,000.00	0.00
32320-55847	FIRE SERVICES FY20	COHANZIE ROOF REPLACEMENT	45,000.00	0.00	45,000.00
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00	0.00
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00	15,000.00
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	0.00	14,350.00
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	108,997.70	1,102.30
33017-55802	PUBLIC WORKS FY17	GLENWOOD AVE BRIDGE	85,000.00	0.00	85,000.00
33020-55848	PUBLIC WORKS FY20	INDUSTRIAL DRIVE RELAIM/PAVE	264,280.00	264,280.00	0.00
33020-55849	PUBLIC WORKS FY20	CHAPMAN/PILGRIM/SOUTH MILL/PAV	133,243.00	133,243.00	0.00
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	0.00	2,754,000.00
33020-55850	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	0.00	(2,754,000.00)
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	131,300.00	0.00	131,300.00

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2021**

ACCOUNT	DEPT/YEAR	DESCRIPTION	EXPENDED/		BALANCE
			APPROPRIATED	ENCUMBERED	
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	259,000.00	37,000.00	262,000.00
33021-55868	PUBLIC WORKS FY21	GALLOWS LANE RECLAIMPAVE	134,080.00	0.00	134,080.00
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	0.00	48,000.00
33120-55821	UTILITY COMM FY20	RICHARD'S GROVE P.S. EMERGENCY GENERATOR	37,000.00	31,676.54	5,323.46
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00	85,000.00
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	0.00	375,000.00
33197-55304	UTILITY COMM FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	51,659.47	0.00
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00	47,300.00
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00	13,700.00
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00	55,000.00
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00	16,000.00
34718-55807	I.T. COMMITTEE FY18	GIS UPGRADE	50,000.00	48,500.00	1,500.00
34719-55831	I.T. COMMITTEE FY19	REC TRAC SOFTWARE	18,500.00	0.00	18,500.00
34720-55805	I.T. COMMITTEE FY20	HARDWARE REFRESH	26,348.00	23,186.88	3,161.12
34720-55843	I.T. COMMITTEE FY20	SYSLOG SERVER	12,880.00	0.00	12,880.00
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00	10,427.00
34720-55845	I.T. COMMITTEE FY20	PD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00	0.00
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	69,563.24	4,436.76
TOTALS			4,425,447.47	2,225,426.40	2,200,021.07
PRIOR YEAR EXPENDITURES				591,287.13	
CURRENT YEAR EXPENDITURES				1,634,139.27	

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2021**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	EXPENDED	TRANSFERS	
				ENCUMBERED				OUT	
30115-55790	SELECTMEN FY15	ANIMAL CONTROL SHELTER A/E	55,000.00	51,081.04		3,918.96	92.9%		
30117-55797	SELECTMEN FY17	ADA COMPLIANCE	20,000.00	0.00		20,000.00	0.0%		
30120-55738	SELECTMEN FY21	FLEET MANAGEMENT PLAN	900,000.00	900,000.00		0.00	100.0%	900,000.00	TO FLT MGMT
30716-55793	FINANCE (IT) FY16	FINANCIAL ACCOUNTING SOFTWARE	170,000.00	144,028.53		25,971.47	84.7%		
31117-55803	BLDG MAINT FY17	PARKING LOT - YOUTH SERVICES	300,000.00	7,200.00		292,800.00	2.4%		
31118-55803	BLDG MAINT FY18	PARKING LOT -YSB/POLICE	195,320.00	22,500.00		172,820.00	11.5%		
31120-55851	BLDG MAINT FY20	ADA IMPROVEMENTS YSB/PD	87,000.00	0.00		87,000.00	0.0%		
31120-55852	BLDG MAINT FY20	TOWN HALL BATHROOMS	87,500.00	0.00		87,500.00	0.0%		
31120-55853	BLDG MAINT FY20	AUDITORIUM SEATING UPGRADE	12,760.00	0.00		12,760.00	0.0%		
31121-55851	BLDG MAINT FY21	ADA IMPROVEMENTS YSB/PD	80,700.00	0.00		80,700.00	0.0%		
31121-55852	BLDG MAINT FY21	TOWN HALL BATHROOMS	25,000.00	0.00		25,000.00	0.0%		
32318-55813	FIRE SERVICES FY18	JORDAN FIRE ESCAPE REPAIR	25,000.00	22,300.00		2,700.00	89.2%		
32318-55814	FIRE SERVICES FY18	COHANZIE FIRE ESCAPE REPAIR	25,000.00	20,300.00		4,700.00	81.2%		
32319-55812	FIRE SERVICES FY19	SCBA UPGRADE	140,000.00	140,000.00		0.00	100.0%	262.04	
32320-55847	FIRE SERVICES FY20	COHANZIE ROOF REPLACEMENT	45,000.00	0.00		45,000.00	0.0%		
32920-55846	POLICE DEPT FY20	PD POLICY DIRECTIVES REVAMP	30,000.00	30,000.00		0.00	100.0%		
32920-55859	POLICE DEPT FY20	POLICE BLDG ARCHITECTURAL PLAN	15,000.00	0.00		15,000.00	0.0%		
32921-55837	POLICE DEPT FY21	POLICE INFRARED CAMERAS IN CARS	14,350.00	0.00		14,350.00	0.0%		
32921-55864	POLICE DEPT FY21	POLICE BODY CAMERAS	110,100.00	108,907.70		1,192.30	98.9%		
33017-55802	PUBLIC WORKS FY17	GLENWOOD AVE BRIDGE	85,000.00	0.00		85,000.00	0.0%		
33020-55848	PUBLIC WORKS FY20	INDUSTRIAL DRIVE RELAIM/PAVE	264,280.00	264,280.00		0.00	100.0%		
33020-55849	PUBLIC WORKS FY20	CHAPMAN/PILGRIM/SOUTH MILL/PAV	133,243.00	133,243.00		0.00	100.0%	18.00	
33020-55850	PUBLIC WORKS FY20	CROSS ROAD	2,754,000.00	0.00		2,754,000.00	0.0%		
33020-55900	PUBLIC WORKS FY20	FUNDING OFFSET-CROSS ROAD	(2,754,000.00)	0.00		(2,754,000.00)	0.0%		
33021-55866	PUBLIC WORKS FY21	BLOOMINGDALE SOUTH MILL & PAVE	131,300.00	0.00		131,300.00	0.0%		

**TOWN OF WATERFORD
CAPITAL IMPROVEMENT FUND
FEBRUARY 28, 2021**

ACCOUNT	DEPT/YEAR	DESCRIPTION	APPROPRIATED	EXPENDED/		BALANCE	EXPENDED		TRANSFERS OUT
				ENCUMBERED					
33021-55867	PUBLIC WORKS FY21	REMOVE UST COHANZIE FIRE	299,000.00	37,000.00		262,000.00	12.4%		
33021-55868	PUBLIC WORKS FY21	GALLOW'S LANE RECLAIM/PAVE	134,080.00	0.00		134,080.00	0.0%		
33120-55821	UTILITY COMM FY20	IN-LINE WASTEWATER SOLID GRIND	48,000.00	0.00		48,000.00	0.0%		
33120-55821	UTILITY COMM FY20	RICHARD'S GROVE P.S. EMERGENCY GENERATOR	37,000.00	31,676.54		5,323.46			
33121-55821	UTILITY COMM FY21	IN-LINE WASTEWATER SOLID GRIND	85,000.00	0.00		85,000.00	0.0%		
33121-55871	UTILITY COMM FY21	EVERGREEN PUMP STATION	375,000.00	0.00		375,000.00	0.0%		
33197-55304	UTILITY COMM FY97	WATER DISTRIBUTION SYSTEM MODEL	51,659.47	51,659.47		0.00	100.0%		7,500.00
33719-55822	REC & PARKS FY19	LEARY PARK IRRIGATION	47,300.00	0.00		47,300.00	0.0%		
33719-55835	REC & PARKS FY19	VETERAN'S FIELD IRRIGATION SYS	13,700.00	0.00		13,700.00	0.0%		
33720-55854	REC & PARKS FY20	LEARY BASKETBALL COURT REBUILD	55,000.00	0.00		55,000.00	0.0%		
33720-55855	REC & PARKS FY20	TOWN HALL BASKETBALL COURT REP	16,000.00	0.00		16,000.00	0.0%		
34718-55807	I.T. COMMITTEE FY18	GIS UPGRADE	50,000.00	48,500.00		1,500.00	97.0%		
34719-55831	I.T. COMMITTEE FY19	REC TRAC SOFTWARE	18,500.00	0.00		18,500.00	0.0%		
34720-55805	I.T. COMMITTEE FY20	HARDWARE REFRESH	26,348.00	23,186.88		3,161.12	88.0%		
34720-55843	I.T. COMMITTEE FY20	SYSLOG SERVER	12,880.00	0.00		12,880.00	0.0%		
34720-55844	I.T. COMMITTEE FY20	BACK UP SYSTEM	10,427.00	0.00		10,427.00	0.0%		
34720-55845	I.T. COMMITTEE FY20	FD NETWORK COMPUTER PHONE WIFI	120,000.00	120,000.00		0.00	100.0%		
34721-55862	I.T. COMMITTEE FY21	PURE ARRAY	74,000.00	69,563.24		4,436.76	94.0%		
TOTALS			4,425,447.47	2,225,426.40		2,200,021.07	50.3%		907,780.04
PRIOR YEAR EXPENDITURES				591,287.13					
CURRENT YEAR EXPENDITURES				1,634,139.27					

**TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 28, 2021**

<u>FUND I</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34
	TOTALS	89,611,679.00	89,035,223.85	576,455.15
	PRIOR YEAR EXPENDITURES		89,035,223.85	
	CURRENT YEAR EXPENDITURES		0.00	

TOWN OF WATERFORD
CAPITAL PROJECTS FUNDS
FEBRUARY 28, 2021

<u>FUND I</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDED</u>	<u>REMAINING BALANCE</u>	<u>PCT EXP</u>	<u>BALANCE RETURNED</u>
424	DISTRICT MAGNET SCHOOL/EARLY CHLDHD LRN CTR	21,248,892.00	21,248,807.19	84.81	100.00%	
432	WATERFORD HIGH SCHOOL BUILDING PROJECT	68,362,787.00	67,786,416.66	576,370.34	99.16%	
TOTALS		89,611,679.00	89,035,223.85	576,455.15	99.36%	0.00
PRIOR YEAR EXPENDITURES			<u>89,035,223.85</u>			
CURRENT YEAR EXPENDITURES			<u>0.00</u>			

Contributed Gifts Fund
Fund # 212
February 28, 2021

FISCAL YEAR 2021									
REVENUES									
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS									
REC & PARKS DEIDRICK FIELD PRESS BOX DONATIONS									
POLICE DEPT. GENERAL DONATIONS									
TOTAL REVENUES		\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES									
07/15/20 VCA N L ANIMAL HOSPITAL									
07/27/20 AMERICAN ALUMINUM									
8/18/2020 JP MORGAN CHASE									
10/14/20 DESCHAMPS MATS			\$4,200.00						
12/31/2020 EMP REIMB-K-9									
12/31/2020 JP MORGAN CHASE									
01/31/2021 JP MORGAN CHASE									
2/3/2021 WAYNE A TAYLOR -PRESS BOX									
02/08/2021 EMP REIMB-K-9									
02/08/21 ALPHA DOG DESIGN									
02/24/21 JP MORGAN CHASE									
TOTAL EXPENDITURES		\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
NET CURRENT YEAR ACTIVITY									
		\$0.00	(\$4,200.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
PRIOR YEAR BALANCE									
		\$6,425.57	\$4,200.00	\$57.92	\$65.00	\$1,022.94	\$26,175.81	\$300.00	\$151.00
								\$0.00	\$1,700.00
CURRENT YEAR BALANCE									
		\$6,425.57	\$0.00	\$557.92	\$65.00	\$1,022.94	\$26,175.81	\$300.00	\$151.00
								\$12,600.00	\$1,700.00

Contributed Gifts Fund
Fund # 212
February 28, 2021

FISCAL YEAR 2021	POLICE DEPT. VEHICLE CHALLENGE	POLICE DEPT. K-9 PROGRAM	POLICE DEPT. GENERAL DONATIONS	POLICE PUBLIC SAFETY DOCK	TOTAL
REC & PARKS MEMORIAL TREES & BENCHES DONATIONS					
REC & PARKS DEIDRICK FIELD PRESS BOX DONATIONS			\$755.00		
POLICE DEPT. GENERAL DONATIONS			\$755.00	\$0.00	\$15,255.00
TOTAL REVENUES	\$0.00	\$0.00	\$755.00	\$0.00	\$15,255.00
EXPENDITURES					
07/15/20 VCA N.L.ANIMAL HOSPITAL		\$113.73			
07/27/20 AMERICAN ALUMINUM		\$185.00			
8/18/2020 JP MORGAN CHASE		\$39.99			
10/14/20 DESCHAMPS MATS		\$508.76			
12/31/2020 EMP REIMB-K-9					
12/31/2020 JP MORGAN CHASE			\$2,446.00		
01/31/2021 JP MORGAN CHASE			\$2,508.90		
2/3/2021 WAYNE A TAYOLR -PRESS BOX					
02/08/2021 EMP REIMB-K-9	\$437.80		\$229.72		
02/08/21 ALPHA DOG DESIGN			\$2,446.00		
02/24/21 JP MORGAN CHASE					
TOTAL EXPENDITURES	\$0.00	\$1,285.28	\$7,630.62	\$0.00	\$14,515.90
NET CURRENT YEAR ACTIVITY	\$0.00	(\$1,285.28)	(\$6,875.62)	\$0.00	\$739.10
PRIOR YEAR BALANCE	\$780.11	\$6,816.09	\$9,387.27	\$7.04	\$57,088.75
CURRENT YEAR BALANCE	\$780.11	\$5,530.81	\$2,511.65	\$7.04	\$57,827.85

**Insurance
Administration Fund
Balance Sheet
February 28, 2021**

Assets

Cash and Cash Equivalents	9,519,462
Accounts Receivable	1
Due From Other Funds	220,680

Total Assets	<u>9,740,143</u>
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Liabilities

Accrued Liabilities (IBNR)	639,399
Advance Payments	22,587

Total Liabilities	<u>661,986</u>
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Net Assets

Unrestricted	<u>\$9,078,157</u>
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Total Net Assets	<u>\$ <u>\$9,078,157</u></u>
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FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



8c
PHONE: 860-442-0553
www.waterfordct.org

To: Board of Finance Members

From: Town Accountant *mf*

Date: March 16, 2021

Subject: Status of General Fund Unassigned Balance

Unassigned Fund Balance:

Unassigned balance 06/30/20	18,963,147
Applied as additional appropriations through 02/28/21	(11,850)
Projected revenues in excess of (less than) budgeted through 02/28/21	133,136
Estimated Ending Unassigned Balance	<u>19,084,433</u>

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



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

Date: March 16, 2021
To: Members of the Board of Finance
From: The Town Accountant
Subject: Status of Contingency Fiscal Year 2021

Contingency Fund, Line item 10121-59010:

07/01/20 Appropriation	265,000
Transferred through 03/10/21	(171,720)
Balance	<u>93,280</u>


Virginia Bielucki

**FISCAL YEAR 2020-2021
CONTINGENCY TRANSFERS & BALANCE**

ORG OBJECT		DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
		BALANCE 07/01/20				\$265,000.00
10123	51410	FIRE FIGHTING	10/23/2020	N/A	\$71,569.00	\$193,431.00
10123	51920	FICA-FIRE SERVICES	10/23/2020	N/A	\$5,475.00	\$187,956.00
10136	51110	LIBRARY ADMINISTRATION	2/10/2021	N/A	\$44,471.00	\$143,485.00
10129	53220	POLICE MARINE PATROL	2/10/2021	N/A	\$16,566.00	\$126,919.00
10147	52043	I.T. SERVICE CONTRACTS	2/10/2021	N/A	\$33,639.00	\$93,280.00
					(\$171,720.00)	\$93,280.00