

EAST LYME BOARD OF FINANCE  
REGULAR MEETING MINUTES  
Wednesday, JUNE 14, 2023

Members in Attendance: Denise Hall, Chairperson  
John Birmingham, Vice-Chairperson  
Peter DeRosa  
Paul Maxfield  
Lauren McNamara

Also In Attendance: Kevin Seery, First Selectman  
Kevin Gervais, Finance Director  
Joe Bragaw, Director of Public Works  
Christine Dixon, Tax Collector  
Maryanna Stevens, School Finance Director  
Ben North, Municipal Utilities Director

Absent: Richard Steel

RECEIVED FOR RECORD  
EAST LYME, CT  
2023 JUN 20 P 3:13  
Caulfield  
TOWN CLERK

**A. Call Regular Meeting to Order**

Chairperson Hall called this Regular Meeting of the East Lyme Board of Finance to order at 7:00 PM.

**B. Pledge of Allegiance**

Ms. Hall led the assembly in the Pledge of Allegiance.

**C. Delegations**

Ms. Hall called for delegations.  
There were none.

**D. Minutes**

Regular Meeting – May 10, 2023

Ms. Hall called for a motion for approval or any changes to the Board of Finance Regular Meeting Minutes of May 10, 2023.

**\*\*MOTION (1)**

Mr. Birmingham moved to approve the Regular Meeting Minutes of May 10, 2023 as presented.  
Mr. Maxfield seconded the motion.  
Vote: 5 – 0 – 0. Motion passed.

**Special Meeting – May 24, 2023**

Ms. Hall called for a motion for approval or any changes to the Board of Finance Special Meeting Minutes of May 24, 2023.

**\*\*MOTION (2)**

Mr. Birmingham moved to approve the Special Meeting Minutes of May 24, 2023 as presented.  
Ms. McNamara seconded the motion.  
Vote: 4 – 0 – 1. Motion passed.  
Abstained: Mr. DeRosa

**D. Reports**

• **First Selectman**

Mr. Seery reported on the following:

The final draft meeting on the Charter Revision will be on June 21 at 6:30 PM. He noted that at the Public Hearing that people wanted to leave the automatic budget referendum alone.

The I-95 construction project Rte. 161, Exit 74 is underway and they are working during the night on it – sometimes into the morning hours

They came in under budget on the water tank project and were going to have a scallop shell painted on it but found that it violates zoning.

The Niantic Playhouse has been doing well – Murder on the Orient Express has been popular and has kept the downtown busy.

The Middle School graduation is tonight and had to be moved indoors due to the weather.

The NEW Town Hall hours will begin on July 10, 2023 – Monday – Thursday – 8 AM to 5 PM and Fridays 8 AM to 11:30 AM.

The school sports teams have done really well this year.

#### **Board of Ed**

Mr. Newton was at the Middle School Graduation.

#### **Finance Director**

Mr. Gervais presented his PP presentation report. (See Attached)

### **F. New Business**

#### **a. Suspense List – Tax Collector**

Christine Dixon, Tax Collector said that she had provided the listing and that while the taxes are delinquent – they do remain collectible. She noted that two properties at the tax sale did not sell and that the Town remains in possession of them. She added that they have engaged a collection agency to help find the accounts and that when they do and the taxes are collected a 15% charge is added so that there is no cost to the Town for this service.

Ms. Hall asked about asking the abutting property owners if they were interested in those properties.

Mr. Seery said that they also have sewer assessments on them and that if they were to consider this they would consult with an attorney.

#### **\*\*MOTION (3)**

Mr. Birmingham moved to approve the June 14, 2023, Suspense List in the amount of \$152,190.04.

Mr. Maxfield seconded the motion.

Vote: 5 – 0 – 0. Motion passed.

#### **b. Special Appropriation - \$1,397,000 – Various Improvements**

Roads, Bridges & Paving – Improve Roads & Parking Lots - \$850,000

Buildings & Infrastructure – Repair Building Roof – NFD Station - \$272,000

Parks & Rec Maintenance – Pickleball Court Construction - \$275,000

#### **\*\*MOTION (4)**

Ms. McNamara resolved that the resolution entitled “Resolution making appropriations aggregating \$1,397,000 for various public improvements and authorizing the issuance of \$1,397,000 bonds of the town to meet said appropriations and pending the issuance thereof the making of temporary borrowings for such purpose”, a copy of which is attached hereto, is hereby adopted, and recommended for approval by the legal voters of the Town at Town Meeting. We waive reading the resolution in its entirety as it has been on file with the Town Clerk.

Mr. DeRosa seconded the motion.

Vote: 5 – 0 – 0. Motion passed.

#### **c. Special Appropriation 0 \$1,130,000 – BOE 2023/2024 Capital Improvements**

High School – A-Wing – Windows/Doors Replacement Phase 2 - \$115,000

High School – HVAC Recapitalization Phase 3 - \$150,000

High School – A-Wing Interior Doors Replacement Phase 3 - \$50,000

Middle School – Roof Life Extension/Restoration Phase 3 - \$350,000

Middle School – Building Envelope Repairs/Sealant Phase 2 - \$125,000

Middle School – HVAC Recapitalization Phase 3 - \$150,000

**\*\*MOTION (5)**

Mr. DeRosa resolved that the resolution entitled "Resolution making appropriations aggregating \$1,130,000 for various Board of Education Capital Improvements and authorizing the issuance of \$1,130,000 bonds of the Town to meet said appropriations and pending the issuance thereof the making of temporary borrowings for such purpose", a copy of which is attached hereto, is hereby adopted and recommended for approval by the legal voters of the Town at Town Meeting. We waive reading the resolution in its entirety as it has been on file with the Town Clerk.

Mr. Maxfield seconded the motion.

Vote: 5 – 0 – 0. Motion passed.

**d. Special Appropriation - \$2,000,000 – W & S Treatment Plant Improvements**

Well 2A to Bride Brook Water Treatment Plant Transmission - \$1,150,000

Main and Treatment Plant Upgrade Project –

Well 4A Treatment Plant Upgrades - \$150,000

Well 5 Water Treatment Plant Lagoon Improvements - \$400,000

Booster Pump Station Upgrades - \$100,000

Engineering Studies - \$100,000

Costs of Issuance - \$100,000

**\*\*MOTION (6)**

Mr. DeRosa resolved that the resolution entitled "Resolution making appropriations aggregating \$2,000,000 for the construction of modifications upgrades and improvements to the East Lyme Water Treatment Plant Projects and authorizing the issuance of \$2,000,000 Bonds of the Town to meet said appropriations and pending the issuance thereof the making of temporary borrowings for such purpose", a copy of which is attached hereto, is hereby adopted and recommended for approval by the legal voters of the Town at Town Meeting. We waive reading the resolution in its entirety as it has been on file with the Town Clerk.

Mr. Maxfield seconded the motion.

Mr. North noted that the upgrades that have been done to the system so far will be further augmented by the items here. He also noted the elimination of iron and manganese which was a large aesthetic concern.

Vote: 5 – 0 – 0. Motion passed.

**e. Special Appropriation - \$1,408,300 – 2023/2024 Acquisition Program**

**\*\*MOTION (7)**

Ms. McNamara resolved that the resolution entitled "Resolution of the Town of East Lyme, Connecticut authorizing the Execution and delivery of an equipment Lease/Purchase agreement and schedules thereto for the acquisition, Purchase, Financing and leasing of certain equipment", a copy of which is attached hereto, is hereby adopted, and recommended for approval by the legal voters of the Town at Town Meeting. We waive reading the resolution in its entirety as it has been on file with the Town Clerk.

Mr. DeRosa seconded the motion.

Vote: 5 – 0 – 0. Motion passed.

**f. Ratify Transfer - \$32,286 – HVAC Pump Replacement - ELCC**

**\*\*MOTION (8)**

Mr. DeRosa moved to approve a transfer of \$32,286 from Town Contingency account #01-01-120-200-500 to HVAC Pump Replacement Account # 32-70-300-500-005 to allow us to replace the air handler at the ELCC. (This requires Town Meeting Approval)

Ms. McNamara seconded the motion.

Mr. Bragaw explained that the CNRE fund has been hit very hard for repair and replacement of systems. This is for a heat pump system at the Senior Center that has been limping along. This is to repair it. He said that he spoke with Mr. Seery and Mr. Gervais who both agreed to use money from contingency to get this done.

Vote: 5 – 0 – 0. Motion passed.

**g. Ratify Transfer - \$20,000 – HVAC Renovations – Field Services Building**

**\*\*MOTION (9)**

Mr. Birmingham moved to approve a transfer of \$20,000 from Town Contingency Account #01-01-120-200-300 to PWD upgrade HVAC FSB Account #85-70-007-700-701 to be able to finish the HVAC Renovations project at the Field Services Building. (This requires Town Meeting Approval)  
Mr. Maxfield seconded the motion.

Mr. Bragaw said that this was tied to the ARP funds – the ventilation system does not work in the 30,000 sq. ft. warehouse where the trucks are stored and are frequently idling – this is a necessity to properly ventilate the warehouse. The \$20,000 will allow them to get the job done.

**Vote: 5 – 0 – 0.** Motion passed

**h. Appointment of Auditor**

**\*\*MOTION (10)**

Mr. Maxfield moved to approve the appointment of Clifton Larson Allen LLP for the June 30, 2023 Town of East Lyme audit.

Mr. Birmingham seconded the motion.

Mr. Gervais noted that he has heard that some towns have not had any firm bid at all.

Mr. Maxfield noted that a lot of the firms are not doing this work anymore.

**Vote: 5 – 0 – 0.** Motion passed.

**G. Unfinished (Old) Business**

**a. Discussion and possible action – Fund Balance Policy**

Mr. Gervais said that he would have a draft for their next meeting and that they could vote in August on it.

**H. Public Discussion**

Ms. Hall called for public discussion.

There was none.

**I. Board Comments**

Ms. Hall called for any comments from the Board.

There were none.

**J. Adjournment**

Ms. Hall called for a motion to adjourn.

**\*\*MOTION (11)**

Mr. Birmingham moved to adjourn this Regular Meeting of the East Lyme Board of Finance at 7:45 PM

Mr. Maxfield seconded the motion.

**Vote: 5 – 0 – 0.** Motion passed.

Respectfully submitted,

Karen Zmitruk,  
Recording Secretary

**Board of Finance Presentation**  
**Board of Finance – June 14<sup>th</sup>, 2023**

Kevin Gervais Jr.  
Finance Director

1

**Overview**

---

- ▶ Finance Department Projects
- ▶ Audit Update
  - ▶ Fiscal Year 2021 Single Audits- ALMOST FILED!
  - ▶ Fiscal Year 2022 Financial Statement Audit
  - ▶ Fiscal Year 2023 Year End Close-out
- ▶ Ongoing Discussions
  - ▶ Grant Fund
  - ▶ Harbor Management Fund
  - ▶ Transfers
  - ▶ Fund Balance
- ▶ Fiscal Year 2023 Budget: How's it looking?

---

▶ 2

2

*Attachment BOF 6/14/23*

## Finance Department Projects

- ▶ Tyler MUNIS (ERP) Adoption and Implementation
  - ▶ Working with BOE, Deputy Finance Director and our Project Manager from MUNIS
  - ▶ Budget/AP/AR/Everything else: July 1, 2024
  - ▶ Payroll: January 1, 2025
- ▶ Banking
  - ▶ Consolidation of Accounts (ZBA utilization)
  - ▶ RFP Coming soon
    - ▶ Treasurer is reviewing and making changes/comments
- ▶ Lease/Acquisition Program RFP- LIVE
  - ▶ RFP bid opening tomorrow at 2pm in Conference Room
- ▶ Updating Policies and Procedures
  - ▶ Cash Receipts- decentralized

▶ 3

3

## Bond Issuance - Timeline

Day	Date	Activity	Responsible Party
Monday	5-1	Provide Town with list of items needed to update POS	MA
Thursday	6-1	Receive POS updates from Town	Town
Friday	6-16	Distribute 1st draft POS to working group	MA
Friday	6-23	Receive comments on 1 <sup>st</sup> Draft POS	Town/BC/MA
Week of	6-26	Rating prep meeting for S&P call	Town/MA
Wednesday	6-28	Distribute final draft POS to working group	MA
Week of	7-3	Rating call with S&P	Town/RA/MA
Thursday	7-6	Receive final comments and appendices on POS	Town/BC/MA
Monday	7-10	Distribute POS and file for CUSIPS	MA
Thursday	7-20	Bond & Note sale	Town/MA/BC
Thursday	8-10	Closing on the bonds & notes	Town/MA/BC/PA/U

▶ 4

4

## Financial Statement Audits Update

---

- ▶ **Fiscal Year 2021- Financial Statements Filed**
  - ▶ Federal and State Single Audits completed (emailed)
- ▶ **Fiscal Year 2022**
  - ▶ **Balancing & Reconciling**
    - ▶ Reconciling to subsidiary ledgers
- ▶ **Fiscal Year 2023**
  - ▶ **Monitoring Budget**
    - ▶ Quarterly Department Head Meetings
    - ▶ Periodic Review with Department Head
  - ▶ **Prioritizing projects that have quick turnaround and can fit in budget (two transfers coming later tonight)**

---

▶ 5

5

## Ongoing Discussions

---

- ▶ **Establishing a grant fund**
  - ▶ Saves time and money
  - ▶ Best practice to track grants through multiple years
- ▶ **Establishing a Harbor Management Fund**
- ▶ **Operating Transfers**
  - ▶ June 21<sup>st</sup> Board of Selectman
- ▶ **Fund Balance Policy (Ongoing Discussions)**
  - ▶ GFOA Analytical template to help make informed decision

---

▶ 6

6

## 2022-23 Revenue & Expenditures

- ▶ Revenues
  - ▶ Projected \$80,397,800
- ▶ Expenses
  - ▶ Projected \$79,847,950
  - ▶ Salaries- Contingency broken out
  - ▶ Police OT
  - ▶ First Selectman PT Clerical
  - ▶ Flanders Fire- Reg Salary (Under) and Part Time (Over)
  - ▶ Registrars: Primary/Referendum Expenses
  - ▶ Finance- Overtime & Misc. Supplies over expended
- ▶ Projected Net Income: \$549,850

▶ 8

8

## Interest Income Projection FY23

Town of East Lyme  
Interest Income Projection  
Fiscal Year 2023  
Month End: January 2023

STIF Rate: 4.50%

	Exp.		Actual		Interest Income	
	Monthly Cash Burn	Cash Collections	General Fund Cash Balance	Invested Balance		
June 2022 Balances			\$ 13,856,141		\$ 34,076.23	**Total for FY22
July	\$ 7,135,000	\$ 30,929,000	\$ 37,650,141		\$ 5,044	
August	\$ 4,317,000	\$ 6,191,000	\$ 39,524,141		\$ 17,188	
September	\$ 9,231,000	\$ 1,171,000	\$ 31,464,141		\$ 22,949	
October	\$ 6,158,000	\$ 3,685,000	\$ 28,991,141	\$ 22,200,000	\$ 36,401	
November	\$ 5,302,840	\$ 1,823,254	\$ 25,511,555		\$ 51,990	
December	\$ 6,940,945	\$ 5,920,122	\$ 24,490,733		\$ 52,437	
January	\$ 6,514,131	\$ 22,000,000	\$ 39,976,602		\$ 56,000	
Subtotal	\$ 45,598,915	\$ 71,719,376			\$ 242,009	FY23 budget is 520,000
First 4 month Avg	\$ 6,829,121	\$ 1,943,017				Excess over budget \$ 222,009

	Exp.		Projected		Interest Income
	Monthly Cash Burn	Cash Collections	General Fund Cash Balance	Invested Balance	
February	\$ 7,079,131	\$ 2,500,000	\$ 35,397,471	\$ 25,397,471	\$ 62,859
March	\$ 6,834,131	\$ 1,750,000	\$ 30,313,341	\$ 20,313,341	\$ 50,276
April	\$ 6,634,131	\$ 1,750,000	\$ 25,229,210	\$ 15,229,210	\$ 37,692
May	\$ 6,834,131	\$ 1,750,000	\$ 20,145,079	\$ 10,145,079	\$ 25,109
June	\$ 7,289,131	\$ 1,000,000	\$ 13,655,948	\$ 3,855,948	\$ 9,541
Projected	\$ 34,870,654	\$ 8,750,000			Projected Interest \$ 427,488
Estimate	\$ 30,469,569	\$ 80,469,376			

**Assumptions**

2/3 of money invested in STIF Rates  
\$6 million in working capital collecting no interest  
Accounts for analyzed bank fees (\$4 million monthly)

11



Types: MPRS

Town of East Lyme  
Create Suspense Batch

GL Year Range: to

List #	Year	Tax Type	Name	Balance
500006	2019	MOTOR VEHICLE	4 QUARRY FARM LLC	218.09
902431	2019	SUPPLEMENTAL MOTOR VEHICLE	ABRAMOV ANTHONY	80.66
42822	2019	PERSONAL PROPERTY	ACE SAILMAKERS LLC	150.60
500204	2019	MOTOR VEHICLE	AKELEY MARK S	123.65
500205	2019	MOTOR VEHICLE	AKELEY MARK S	121.10
500304	2019	MOTOR VEHICLE	ALQUEZA DOUGLAS J	148.89
500361	2019	MOTOR VEHICLE	AMRHEIN LINDA	75.44
900051	2019	SUPPLEMENTAL MOTOR VEHICLE	ANDREWS PAMELLA L	135.28
500431	2019	MOTOR VEHICLE	ANDREWS TYLER NELSON	19.85
500432	2019	MOTOR VEHICLE	ANDREWS TYLER NELSON	39.99
900052	2019	SUPPLEMENTAL MOTOR VEHICLE	ANGLIM JENNIFER LORD	52.58
500464	2019	MOTOR VEHICLE	ANTAL MATTHEW STEPHEN	333.80
189	2007	REAL ESTATE	ARSENAULT E J INC	1,925.90
189	2008	REAL ESTATE	ARSENAULT E J INC	1,925.90
189	2009	REAL ESTATE	ARSENAULT E J INC	1,962.54
189	2010	REAL ESTATE	ARSENAULT E J INC	1,954.60
189	2011	REAL ESTATE	ARSENAULT E J INC	2,184.60
189	2012	REAL ESTATE	ARSENAULT E J INC	2,239.18
189	2013	REAL ESTATE	ARSENAULT E J INC	2,304.48
189	2014	REAL ESTATE	ARSENAULT E J INC	2,369.70
189	2015	REAL ESTATE	ARSENAULT E J INC	2,432.02
189	2016	REAL ESTATE	ARSENAULT E J INC	2,646.08
189	2017	REAL ESTATE	ARSENAULT E J INC	2,766.46
189	2018	REAL ESTATE	ARSENAULT E J INC	2,851.42
189	2019	REAL ESTATE	ARSENAULT E J INC	2,868.62
189	2020	REAL ESTATE	ARSENAULT E J INC	2,883.80
190	2007	REAL ESTATE	ARSENAULT E J INC	2,265.68
190	2008	REAL ESTATE	ARSENAULT E J INC	2,265.68
190	2009	REAL ESTATE	ARSENAULT E J INC	2,308.78
190	2010	REAL ESTATE	ARSENAULT E J INC	2,299.46
190	2011	REAL ESTATE	ARSENAULT E J INC	2,588.04
190	2012	REAL ESTATE	ARSENAULT E J INC	2,652.68
190	2013	REAL ESTATE	ARSENAULT E J INC	2,730.06
190	2014	REAL ESTATE	ARSENAULT E J INC	2,807.30
190	2015	REAL ESTATE	ARSENAULT E J INC	2,881.16
190	2016	REAL ESTATE	ARSENAULT E J INC	3,136.86
190	2017	REAL ESTATE	ARSENAULT E J INC	3,279.54
190	2018	REAL ESTATE	ARSENAULT E J INC	3,380.26
190	2019	REAL ESTATE	ARSENAULT E J INC	3,400.66
190	2020	REAL ESTATE	ARSENAULT E J INC	3,418.64
500724	2019	MOTOR VEHICLE	BAKER DANIELLE K	59.56
500725	2019	MOTOR VEHICLE	BAKER DANIELLE K	79.41
500735	2019	MOTOR VEHICLE	BAKER-GOODWIN SI STACEY	164.20
500736	2019	MOTOR VEHICLE	BAKES GREGORY THEODORE	72.32
500820	2019	MOTOR VEHICLE	BARBER MICHAEL Z	65.51
900100	2019	SUPPLEMENTAL MOTOR VEHICLE	BARTOLUCCI ALEXANDRA ANNE	237.66
501023	2019	MOTOR VEHICLE	BEAULIEU KEVIN A	447.52
501024	2019	MOTOR VEHICLE	BEAULIEU KEVIN A	194.83
900119	2019	SUPPLEMENTAL MOTOR VEHICLE	BEEBE DAVID E	355.49
501060	2019	MOTOR VEHICLE	BEEBE DAVID E	115.99
501061	2019	MOTOR VEHICLE	BEEBE DAVID E	521.54
501062	2019	MOTOR VEHICLE	BEEBE DAVID E	214.69
501063	2019	MOTOR VEHICLE	BEEBE DAVID E	93.30
501064	2019	MOTOR VEHICLE	BEEBE DAVID E	34.03
900125	2019	SUPPLEMENTAL MOTOR VEHICLE	BEHARA TRAVIS EUGENE	118.26
501185	2019	MOTOR VEHICLE	BENSON DINA MARIE	116.56

Attachment BOA 6/14/23

Types: MPRS

Town of East Lyme  
Create Suspense Batch

GL Year Range: to

<u>List #</u>	<u>G/L</u> <u>Year</u>	<u>Tax Type</u>	<u>Name</u>	<u>Balance</u>
501339	2019	MOTOR VEHICLE	BIRCH GAVIN MICHAEL KEITH	62.96
501344	2019	MOTOR VEHICLE	BIRCH KEVIN J	254.96
501348	2019	MOTOR VEHICLE	BIRCHALL TIMOTHY JOHN	93.59
900160	2019	SUPPLEMENTAL MOTOR VEHICLE	BLOOM KYLE W	65.80
900167	2019	SUPPLEMENTAL MOTOR VEHICLE	BOISCLAIR GERA RD P	244.46
501484	2019	MOTOR VEHICLE	BOISCLAIR GERA RD P	133.86
44243	2019	PERSONAL PROPERTY	BONE INDUSTRIES LLC	723.90
501539	2019	MOTOR VEHICLE	BONILLA CHRISTOPHER ALEXAN	307.99
900194	2019	SUPPLEMENTAL MOTOR VEHICLE	BRESSON JENNIFER L	199.37
796	2007	REAL ESTATE	BROOKFIELD ESTATES INC	1,387.34
796	2008	REAL ESTATE	BROOKFIELD ESTATES INC	1,387.34
796	2009	REAL ESTATE	BROOKFIELD ESTATES INC	1,413.74
796	2010	REAL ESTATE	BROOKFIELD ESTATES INC	1,408.02
796	2011	REAL ESTATE	BROOKFIELD ESTATES INC	1,565.90
796	2012	REAL ESTATE	BROOKFIELD ESTATES INC	1,605.02
796	2013	REAL ESTATE	BROOKFIELD ESTATES INC	1,651.82
796	2014	REAL ESTATE	BROOKFIELD ESTATES INC	1,698.58
796	2015	REAL ESTATE	BROOKFIELD ESTATES INC	1,743.26
796	2016	REAL ESTATE	BROOKFIELD ESTATES INC	2,074.76
796	2017	REAL ESTATE	BROOKFIELD ESTATES INC	2,169.14
796	2018	REAL ESTATE	BROOKFIELD ESTATES INC	2,235.76
796	2019	REAL ESTATE	BROOKFIELD ESTATES INC	2,249.24
796	2020	REAL ESTATE	BROOKFIELD ESTATES INC	2,261.14
796	2021	REAL ESTATE	BROOKFIELD ESTATES INC	1,638.76
501858	2019	MOTOR VEHICLE	BROOKS MARSHALL W 2ND	14.18
502097	2019	MOTOR VEHICLE	BURRELL CATRENN A MARIE	100.68
502137	2019	MOTOR VEHICLE	BUTLER LYNN B	405.83
900250	2019	SUPPLEMENTAL MOTOR VEHICLE	BUTTEN BRANNON JOSEPH	135.50
517601	2019	MOTOR VEHICLE	CANTILLON ZACHARY JAMES	178.67
900293	2019	SUPPLEMENTAL MOTOR VEHICLE	CARBONI JOHN LEE	27.51
900292	2019	SUPPLEMENTAL MOTOR VEHICLE	CARBONI JOHN LEE	186.75
502407	2019	MOTOR VEHICLE	CARBONI MARIA	146.34
2273	2008	REAL ESTATE	CARPENTERI SALVATORE J	368.00
2273	2009	REAL ESTATE	CARPENTERI SALVATORE J	375.00
2273	2010	REAL ESTATE	CARPENTERI SALVATORE J	373.48
2273	2011	REAL ESTATE	CARPENTERI SALVATORE J	373.14
2273	2012	REAL ESTATE	CARPENTERI SALVATORE J	382.46
2273	2013	REAL ESTATE	CARPENTERI SALVATORE J	393.62
2273	2014	REAL ESTATE	CARPENTERI SALVATORE J	404.76
2273	2015	REAL ESTATE	CARPENTERI SALVATORE J	415.40
2273	2016	REAL ESTATE	CARPENTERI SALVATORE J	483.44
2273	2017	REAL ESTATE	CARPENTERI SALVATORE J	505.44
2273	2018	REAL ESTATE	CARPENTERI SALVATORE J	520.96
2273	2019	REAL ESTATE	CARPENTERI SALVATORE J	524.10
2273	2020	REAL ESTATE	CARPENTERI SALVATORE J	526.86
502516	2019	MOTOR VEHICLE	CARR DONNA L	23.26
517625	2019	MOTOR VEHICLE	CARRICO KEVIN ROBERT	111.17
502562	2019	MOTOR VEHICLE	CASADONTE LUMINA	114.57
502616	2019	MOTOR VEHICLE	CASSIDY CHRISTINE MARY	364.14
502617	2019	MOTOR VEHICLE	CASSIDY CHRISTINE MARY	196.53
502622	2019	MOTOR VEHICLE	CASTALDO CHELSEA R	122.52
502654	2019	MOTOR VEHICLE	CAVANAUGH JEFFERY GEORGE	230.77
502663	2019	MOTOR VEHICLE	CAVE RICHARD JOSEPH	84.23
502664	2019	MOTOR VEHICLE	CAVE RICHARD JOSEPH	102.66
502715	2019	MOTOR VEHICLE	CELEJ JOZEF	282.18
502804	2019	MOTOR VEHICLE	CHARLTON GEORGE THOMAS	90.75

Types: MPRS

Town of East Lyme  
Create Suspense Batch

GL Year Range:           to

<u>List #</u>	<u>G/L</u> <u>Year</u>	<u>Tax Type</u>	<u>Name</u>	<u>Balance</u>
502812	2019	MOTOR VEHICLE	CHBABIBI YAHYA G	57.00
502813	2019	MOTOR VEHICLE	CHBABIBI YAHYA G	110.60
900362	2019	SUPPLEMENTAL MOTOR VEHICLE	CHBABIBI YAHYA G	155.84
502915	2019	MOTOR VEHICLE	CHOJNICKI STEVEN J 3RD	72.32
503019	2019	MOTOR VEHICLE	CLARKSON MARCIA S	65.80
43966	2019	PERSONAL PROPERTY	CLASSIC CANINE LLC	241.06
900389	2019	SUPPLEMENTAL MOTOR VEHICLE	CLOSE EVAN R	75.61
43704	2019	PERSONAL PROPERTY	COASTAL HOME COMPANIONS &	160.94
43706	2019	PERSONAL PROPERTY	CONNECTICUT VALLEY CONSTRI	190.72
900408	2019	SUPPLEMENTAL MOTOR VEHICLE	CONSTABLE DECLAN FLYNNE	94.50
503236	2019	MOTOR VEHICLE	CONWAY CHARLES A	225.18
503237	2019	MOTOR VEHICLE	CONWAY CHARLES A	8.51
900410	2019	SUPPLEMENTAL MOTOR VEHICLE	CONYERS KEANA LENEENEE	209.50
503240	2019	MOTOR VEHICLE	COOK BARBARA	7.94
43707	2019	PERSONAL PROPERTY	CORNERSTONE DESIGNS LLC	160.94
41872	2019	PERSONAL PROPERTY	CRAIG CHERYL	110.26
900443	2019	SUPPLEMENTAL MOTOR VEHICLE	CROMPTON KARIN J	73.17
503599	2019	MOTOR VEHICLE	DALLAS GERARD E	128.47
503614	2019	MOTOR VEHICLE	DAMARIS SALAZAR LLC	97.56
41649	2019	PERSONAL PROPERTY	DAMBERG WILLIAM	118.26
503644	2019	MOTOR VEHICLE	DANIELS DUNCAN SHERYL L	166.42
43512	2019	PERSONAL PROPERTY	DARK ENERGY LLC	40.78
503696	2019	MOTOR VEHICLE	DAVID BEEBE LANDSCAPING, LL	70.62
503697	2019	MOTOR VEHICLE	DAVID BEEBE LANDSCAPING, LL	48.21
43684	2019	PERSONAL PROPERTY	DAVID MCILHENNEY FITNESS ST	441.00
503724	2019	MOTOR VEHICLE	DAVIS JEROME A	47.93
503748	2019	MOTOR VEHICLE	DAVIS-LEE MEGAN	223.76
503822	2019	MOTOR VEHICLE	DEFELICE ALEXANDER	282.18
503907	2019	MOTOR VEHICLE	DEMAIO MICHELLE J	109.47
504013	2019	MOTOR VEHICLE	DEVITO BRADLEY L	87.35
504014	2019	MOTOR VEHICLE	DEVITO BRADLEY L	39.14
504018	2019	MOTOR VEHICLE	DEVRIES JOHN F	479.93
504096	2019	MOTOR VEHICLE	DINNEAN TERENCE G	494.60
504167	2019	MOTOR VEHICLE	DOHERTY RYAN P	104.65
504295	2019	MOTOR VEHICLE	DOUKAS THERESA A	64.38
504296	2019	MOTOR VEHICLE	DOUKAS THERESA A	176.97
504394	2019	MOTOR VEHICLE	DUBREUIL ROBERT HENRY JR	81.68
504412	2019	MOTOR VEHICLE	DUGAN MICHAEL SEAN	159.67
517606	2019	MOTOR VEHICLE	ELLIOTT LAURA L	369.76
44211	2019	PERSONAL PROPERTY	EMPOWER MAIN STREET LLC	104.60
504684	2019	MOTOR VEHICLE	ESPOSITO KARI	256.94
900660	2019	SUPPLEMENTAL MOTOR VEHICLE	ESPOSITO KRISTINA MARIE	89.82
44012	2019	PERSONAL PROPERTY	ESR ESTIMATING LLC	142.88
900679	2019	SUPPLEMENTAL MOTOR VEHICLE	FARRELL CHRISTOPHER	244.75
900689	2019	SUPPLEMENTAL MOTOR VEHICLE	FELDMAN NOAH SEIBERT	109.21
504919	2019	MOTOR VEHICLE	FERGUSON JAKE C	391.37
504920	2019	MOTOR VEHICLE	FERGUSON JAKE C	88.77
505205	2019	MOTOR VEHICLE	FORD SHALAYA PATTY	0.01
505249	2019	MOTOR VEHICLE	FOSBERG BRIAN T	79.41
505273	2019	MOTOR VEHICLE	FOSTER SHAWN L	43.67
505291	2019	MOTOR VEHICLE	FOX PAUL W	198.80
505370	2019	MOTOR VEHICLE	FRITCHMAN MARK L	90.18
505371	2019	MOTOR VEHICLE	FRITCHMAN MARK L	319.05
505457	2019	MOTOR VEHICLE	GAGLIARDO PATRICIA M	382.01
900764	2019	SUPPLEMENTAL MOTOR VEHICLE	GALLAGHER KEVIN PATRICK JR	169.90
505721	2019	MOTOR VEHICLE	GIANNATTASIO MICHAEL L	109.19

Types: MPRS

Town of East Lyme  
Create Suspense Batch

GL Year Range: to

<u>List #</u>	<u>G/L</u> <u>Year</u>	<u>Tax Type</u>	<u>Name</u>	<u>Balance</u>
505778	2019	MOTOR VEHICLE	GILMETE PHILIP A	180.94
900817	2019	SUPPLEMENTAL MOTOR VEHICLE	GIOELLO KIELY CATHERINE	168.26
505801	2019	MOTOR VEHICLE	GIOELLO KIELY CATHERINE	220.64
43899	2019	PERSONAL PROPERTY	GLADDING DARRELL	155.98
505943	2019	MOTOR VEHICLE	GOMETZ BETSEY MCANDREW	51.05
900841	2019	SUPPLEMENTAL MOTOR VEHICLE	GOMEZ VERONICA	287.85
505967	2019	MOTOR VEHICLE	GONZALEZ RAHEEM ANTHONY	78.27
505973	2019	MOTOR VEHICLE	GONZALEZ-CEVILLA JONNY KEN	137.26
505974	2019	MOTOR VEHICLE	GONZALEZ-CEVILLA JONNY KEN	241.63
506141	2019	MOTOR VEHICLE	GREGOR SHARMAINE RENEE	67.78
506159	2019	MOTOR VEHICLE	GRIFFITH SHAWN F	64.86
506257	2019	MOTOR VEHICLE	GUNNING THOMAS J JR	642.07
506258	2019	MOTOR VEHICLE	GUNNING THOMAS J JR	29.49
506259	2019	MOTOR VEHICLE	GUNNING THOMAS J JR	94.16
506267	2019	MOTOR VEHICLE	GURNHAM-FOLEY TYLER A	40.55
506350	2019	MOTOR VEHICLE	HALE NICHOLAS EVERETT	452.63
43179	2019	PERSONAL PROPERTY	HALL PATRICIA KAY	201.36
506485	2019	MOTOR VEHICLE	HANSEN SHARON LYNNE	96.14
44442	2019	PERSONAL PROPERTY	HARRIS BRIAN	48.55
900943	2019	SUPPLEMENTAL MOTOR VEHICLE	HART GAGE ALEXANDER	31.28
42905	2019	PERSONAL PROPERTY	HEAT INC	392.46
900971	2019	SUPPLEMENTAL MOTOR VEHICLE	HERMANS JAKE A	22.06
506854	2019	MOTOR VEHICLE	HERNANDEZ TIMOTHY MICHAEL	340.32
506877	2019	MOTOR VEHICLE	HIBBERT JESSICA D	134.99
417448	2019	MOTOR VEHICLE	HINDS BRIAN L	132.44
507301	2019	MOTOR VEHICLE	HURLEY ANN G	70.73
41752	2019	PERSONAL PROPERTY	HUSKY TRAIL PRESS LLC	171.58
507478	2019	MOTOR VEHICLE	JACKSON JAMES D	234.25
507685	2019	MOTOR VEHICLE	JOHNSON ELAN DAVIS	70.33
507739	2019	MOTOR VEHICLE	JOHNSON SHERRIL R	57.85
507780	2019	MOTOR VEHICLE	JONES VALENCIA SIRRA	82.81
44373	2019	PERSONAL PROPERTY	JONS QUALITY LANDSCAPING LI	1,123.06
507802	2019	MOTOR VEHICLE	JOSEPH JAMES NORMAN JR	51.62
507803	2019	MOTOR VEHICLE	JOSEPH JAMES NORMAN JR	121.38
901179	2019	SUPPLEMENTAL MOTOR VEHICLE	KEENEY BEATRICE B	82.24
44087	2019	PERSONAL PROPERTY	KERZNER DAN	422.56
41750	2019	PERSONAL PROPERTY	KILLOY IAN	55.30
508483	2019	MOTOR VEHICLE	KOZIN WILLIAM	178.97
42793	2019	PERSONAL PROPERTY	KYDD DAVID	237.88
44205	2019	PERSONAL PROPERTY	L&J BLOOMS LLC	150.32
901259	2019	SUPPLEMENTAL MOTOR VEHICLE	LAMOURINE THOMAS C	47.36
43340	2019	PERSONAL PROPERTY	LAN PROPERTIES & RENOV LLC	174.08
508787	2019	MOTOR VEHICLE	LANGILL HERBERT LAWSON	45.94
901275	2019	SUPPLEMENTAL MOTOR VEHICLE	LASTER NIKKI A	275.46
901277	2019	SUPPLEMENTAL MOTOR VEHICLE	LATHROP TSHEILYNA PATAU	430.93
508893	2019	MOTOR VEHICLE	LAURIA MARJORIE H	88.77
509065	2019	MOTOR VEHICLE	LEON CRYSTAL MARIE	250.99
509101	2019	MOTOR VEHICLE	LEVANTI THOMAS P	25.81
509158	2019	MOTOR VEHICLE	LI MEI LING	178.10
509221	2019	MOTOR VEHICLE	LIKA ENTELA	158.25
517555	2019	MOTOR VEHICLE	LINDIE EDWARD JAMES	118.12
901345	2019	SUPPLEMENTAL MOTOR VEHICLE	LOS CHRISTOPHER M	396.19
509514	2019	MOTOR VEHICLE	LOS CHRISTOPHER M	53.60
509515	2019	MOTOR VEHICLE	LOS CHRISTOPHER M	56.44
509516	2019	MOTOR VEHICLE	LOS CHRISTOPHER M	40.27
509517	2019	MOTOR VEHICLE	LOS CHRISTOPHER M	235.39

Types: MPRS

Town of East Lyme  
Create Suspense Batch

GL Year Range: to

<u>List #</u>	<u>G/L</u> <u>Year</u>	<u>Tax Type</u>	<u>Name</u>	<u>Balance</u>
509518	2019	MOTOR VEHICLE	LOS CHRISTOPHER M	72.32
509557	2019	MOTOR VEHICLE	LUBANKO MARK CHRISTOPHER	141.80
509617	2019	MOTOR VEHICLE	LUTZEN FRANCES F	12.14
44093	2019	PERSONAL PROPERTY	MACE KEVIN	116.62
44095	2019	PERSONAL PROPERTY	MANWARING ELECTRIC LLC	152.80
509854	2019	MOTOR VEHICLE	MANWARING WILLIAM E 2ND	114.57
509855	2019	MOTOR VEHICLE	MANWARING WILLIAM E 2ND	55.87
509869	2019	MOTOR VEHICLE	MARADEO DOUGLAS A	17.36
901400	2019	SUPPLEMENTAL MOTOR VEHICLE	MARSH CHRISTOPHER J	29.78
901431	2019	SUPPLEMENTAL MOTOR VEHICLE	MAYS JENNIFER LYNN	147.81
510331	2019	MOTOR VEHICLE	MCDONOUGH JILL M	171.58
510333	2019	MOTOR VEHICLE	MCDUGAL CHARLES R	14.18
510361	2019	MOTOR VEHICLE	MCGINNIS BRIAN A	358.19
901485	2019	SUPPLEMENTAL MOTOR VEHICLE	MCKENZIE JENNIFER L	54.59
44050	2019	PERSONAL PROPERTY	MENARD JOANNE S	155.64
902433	2019	SUPPLEMENTAL MOTOR VEHICLE	MIKO DAVID W	90.38
901526	2019	SUPPLEMENTAL MOTOR VEHICLE	MILLER JAMES D	34.32
42982	2019	PERSONAL PROPERTY	MITCHELL BOB	197.82
41166	2019	PERSONAL PROPERTY	MITCHELL JULIE	234.32
510873	2019	MOTOR VEHICLE	MONTGOMERY DAVID G	185.47
901556	2019	SUPPLEMENTAL MOTOR VEHICLE	MOORE EMMA STANTON	163.67
510924	2019	MOTOR VEHICLE	MORALES-MARENGO WENDDYL	43.11
901593	2019	SUPPLEMENTAL MOTOR VEHICLE	NAIK YOGESH	282.89
44173	2019	PERSONAL PROPERTY	NAIL CITY SPA INC	567.48
511256	2019	MOTOR VEHICLE	NAQVI SYED A	178.10
901603	2019	SUPPLEMENTAL MOTOR VEHICLE	NEE DUNCAN ROBERT	112.02
511363	2019	MOTOR VEHICLE	NESTA BRENDT M	28.36
511364	2019	MOTOR VEHICLE	NESTA BRENDT M	256.94
511376	2019	MOTOR VEHICLE	NEW ENGLAND CUSTOM BUILDE	139.25
511436	2019	MOTOR VEHICLE	NIANTIC PUBLIC HOUSE AND BR	56.15
44364	2019	PERSONAL PROPERTY	NOBLE JAY BREWING CO LLC	1,552.38
511619	2019	MOTOR VEHICLE	NULSEN JEANNINE MARIE	65.51
517605	2019	MOTOR VEHICLE	OLAWALE ADETUNJI A	80.40
511692	2019	MOTOR VEHICLE	OLDHAM BRENDA H	98.13
44269	2019	PERSONAL PROPERTY	OPNAD FUND INC	146.90
42378	2019	PERSONAL PROPERTY	OROURKE SALLY	180.10
511828	2019	MOTOR VEHICLE	OWSIAN BARBARA L	64.38
517607	2019	MOTOR VEHICLE	PADILLA NICOLE DELUCCO	48.80
44180	2019	PERSONAL PROPERTY	PALMIERIS SLICE SHOP LLC	444.54
901685	2019	SUPPLEMENTAL MOTOR VEHICLE	PAQUETTE THEODORE E JR	226.60
901700	2019	SUPPLEMENTAL MOTOR VEHICLE	PASSARO SHARON L	430.90
42786	2019	PERSONAL PROPERTY	PAWLAK BRENDA J	138.62
512186	2019	MOTOR VEHICLE	PENROSE ALLISON M	91.32
512227	2019	MOTOR VEHICLE	PERO CAITLYN E	98.13
512306	2019	MOTOR VEHICLE	PETERSON STEVEN A	183.77
512425	2019	MOTOR VEHICLE	PIRIE JOHN T	14.18
512459	2019	MOTOR VEHICLE	PLOOF JACOB V	292.11
512539	2019	MOTOR VEHICLE	PORTBURY TIMOTHY J	442.42
901765	2019	SUPPLEMENTAL MOTOR VEHICLE	PRIETO SAMUEL	27.88
512717	2019	MOTOR VEHICLE	PUDLO COTE JOHN	389.38
901774	2019	SUPPLEMENTAL MOTOR VEHICLE	PULLEN KYLE W	15.82
512726	2019	MOTOR VEHICLE	PULLEN KYLE W	24.39
512781	2019	MOTOR VEHICLE	QUEALY BRIAN J	80.26
901785	2019	SUPPLEMENTAL MOTOR VEHICLE	RAHI BRANDY MICHELLE	247.84
512873	2019	MOTOR VEHICLE	RAMOS VALMARIE	18.38
901789	2019	SUPPLEMENTAL MOTOR VEHICLE	RAMOS ZACHARY BENJAMIN	23.57

Town of East Lyme  
Create Suspense Batch

Types: MPRS

GL Year Range: to

<u>List #</u>	<u>G/L</u> <u>Year</u>	<u>Tax Type</u>	<u>Name</u>	<u>Balance</u>
44470	2019	PERSONAL PROPERTY	REDBOAT GROUP LLC	50.34
901803	2019	SUPPLEMENTAL MOTOR VEHICLE	REID CATHERINE E	118.54
513044	2019	MOTOR VEHICLE	RESTREPO SANDRA M	138.96
513045	2019	MOTOR VEHICLE	RESTREPO SANDRA M	133.29
513091	2019	MOTOR VEHICLE	RICKETTS JOHN ARTHUR	388.53
513136	2019	MOTOR VEHICLE	RINK AUDREY ELLEN	144.35
513137	2019	MOTOR VEHICLE	RINK AUDREY ELLEN	93.30
513152	2019	MOTOR VEHICLE	RISLEY NICHOLAS JOSEPH	198.52
513153	2019	MOTOR VEHICLE	RISLEY NICHOLAS JOSEPH	117.13
513277	2019	MOTOR VEHICLE	ROGERS ALTON F 3RD	45.38
513278	2019	MOTOR VEHICLE	ROGERS ALTON F 3RD	104.36
513343	2019	MOTOR VEHICLE	ROSADO TEFEL RICARDO ALBER	63.53
901859	2019	SUPPLEMENTAL MOTOR VEHICLE	RUSSO LOUIS W	32.97
513659	2019	MOTOR VEHICLE	SANDERS COURTNEY L	237.09
513687	2019	MOTOR VEHICLE	SANTIAGO MARYELLEN A	301.75
901897	2019	SUPPLEMENTAL MOTOR VEHICLE	SARACINA SPENCER CHRISTIAN	71.38
901898	2019	SUPPLEMENTAL MOTOR VEHICLE	SARACINA SPENCER CHRISTIAN	16.05
901899	2019	SUPPLEMENTAL MOTOR VEHICLE	SARACINA SPENCER CHRISTIAN	38.40
513714	2019	MOTOR VEHICLE	SARACINA SPENCER CHRISTIAN	58.99
901905	2019	SUPPLEMENTAL MOTOR VEHICLE	SCACCIAFERRO BRIAN JOSEPH	60.92
513811	2019	MOTOR VEHICLE	SCAPLEN MATTHEW CODY	157.68
513842	2019	MOTOR VEHICLE	SCHEIDE JAMES R	67.50
513915	2019	MOTOR VEHICLE	SCHOENFELD TAYLOR G	189.44
514115	2019	MOTOR VEHICLE	SERGIACOMI DENISE M	80.83
514138	2019	MOTOR VEHICLE	SEVIGNY LINDA L	42.54
901952	2019	SUPPLEMENTAL MOTOR VEHICLE	SHAY KELLY A	71.75
901953	2019	SUPPLEMENTAL MOTOR VEHICLE	SHAY KELLY A	12.90
43926	2019	PERSONAL PROPERTY	SHEEHAN SCOTT	153.86
514253	2019	MOTOR VEHICLE	SHIELDS LINDA KAY	101.25
901969	2019	SUPPLEMENTAL MOTOR VEHICLE	SILFVENIUS TEHAH FEI	128.53
514311	2019	MOTOR VEHICLE	SILK BRENDAN RYAN	129.89
43001	2019	PERSONAL PROPERTY	SMITH MATTHEW D	76.91
514626	2019	MOTOR VEHICLE	SNYDER SEAN M	27.23
514653	2019	MOTOR VEHICLE	SOLEAU CHRISTOPHER W	820.17
902112	2019	SUPPLEMENTAL MOTOR VEHICLE	TANGUAY JEFFREY M	356.77
902113	2019	SUPPLEMENTAL MOTOR VEHICLE	TANGUAY TAYLOR ANN	49.60
517581	2019	MOTOR VEHICLE	TAYLOR ERIC ALEXANDER	14.18
902117	2019	SUPPLEMENTAL MOTOR VEHICLE	TAYLOR RANDY A	93.96
515392	2019	MOTOR VEHICLE	TEDESCO VINCENT JAMES	33.75
515399	2019	MOTOR VEHICLE	TEFEL ISERN RITA E	34.88
515400	2019	MOTOR VEHICLE	TEFEL ISERN RITA E	234.25
515501	2019	MOTOR VEHICLE	THOMPSON BARBARA ELIZABET	141.52
44404	2019	PERSONAL PROPERTY	THOMPSON CHARLES	186.04
902136	2019	SUPPLEMENTAL MOTOR VEHICLE	THORP ANDREW W	77.00
515600	2019	MOTOR VEHICLE	TODD MICHELLE P	231.70
515625	2019	MOTOR VEHICLE	TOMLINSON ANDREW CLIFFORD	68.91
515675	2019	MOTOR VEHICLE	TOWNSEND MARK L	179.52
515882	2019	MOTOR VEHICLE	TURNER MARK S	96.71
515883	2019	MOTOR VEHICLE	TURNER MARK S	62.39
515884	2019	MOTOR VEHICLE	TURNER MARKS S	16.17
902224	2019	SUPPLEMENTAL MOTOR VEHICLE	VALENTINI DANIELLE N	82.47
516041	2019	MOTOR VEHICLE	VALENZUELA RAMIREZ FREDY J	305.15
44130	2019	PERSONAL PROPERTY	VECCHITTO MARK	117.00
44131	2019	PERSONAL PROPERTY	VILLAGE MORTGAGE	134.72
516260	2019	MOTOR VEHICLE	VITKAUSKAS KATELYN A	62.96
516421	2019	MOTOR VEHICLE	WALKER MATTHEW A	390.52

Types: MPRS

Town of East Lyme  
Create Suspense Batch

GL Year Range:           to

<u>List #</u>	<u>G/L</u>	<u>Year</u>	<u>Tax Type</u>	<u>Name</u>	<u>Balance</u>
516422		2019	MOTOR VEHICLE	WALKER MATTHEW A	358.19
516458		2019	MOTOR VEHICLE	WALSH STEVEN JOHN	7.94
902293		2019	SUPPLEMENTAL MOTOR VEHICLE	WALTERS EVELYN A	32.27
516555		2019	MOTOR VEHICLE	WAY JAMES EDWARD	110.04
516571		2019	MOTOR VEHICLE	WEAVER DEBORAH L	273.96
516601		2019	MOTOR VEHICLE	WEISSGARBER JOLINE	235.10
516602		2019	MOTOR VEHICLE	WEISSGARBER MICHAEL	151.16
43010		2019	PERSONAL PROPERTY	WILLIAMS MICHAEL	190.02
902365		2019	SUPPLEMENTAL MOTOR VEHICLE	WILSON JACOB S	92.68
516941		2019	MOTOR VEHICLE	WILSON JACOB S	184.62
42795		2019	PERSONAL PROPERTY	WILSON WILLIAM	227.96
517185		2019	MOTOR VEHICLE	YEN JIMMY	33.18
517230		2019	MOTOR VEHICLE	YOUNG LISA A	67.78
902398		2019	SUPPLEMENTAL MOTOR VEHICLE	YOUNG LISA A	3.97
517415		2019	MOTOR VEHICLE	ZRENDA STEPHEN A	229.15
<b>Totals</b>					<b>152,190.04</b>

Excerpt for Minutes of Meeting of  
Board of Finance  
held June 14, 2023

A meeting of the Board of Finance of the Town of East Lyme was held in the Upper Meeting Room on June 14, 2023, at 7:00 P.M. (ET).

\*\*\*

Members present and absent were as follows:

<u>Present</u>	<u>Absent</u>
(List Names) <u>Denise Hall, Chair</u> <u>John Birmingham VC</u> <u>Peter De Rosa</u> <u>Paul Macfield</u> <u>Laura McManara</u>	<u>Richard Steel</u>

\*\*\*

The following communication from the Board of Selectmen was received, accepted and ordered incorporated into the minutes of the meeting.

(Here copy communication in full.) Attached

\*\*\*

Mr./Ms. De Rosa introduced and read the following resolution:

**RESOLVED:** That the resolution entitled "Resolution Making Appropriations Aggregating \$1,397,000 For Various Public Improvements And Authorizing The Issuance Of \$1,397,000 Bonds Of The Town To Meet Said Appropriations And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, is hereby adopted and recommended for approval by the legal voters of the Town at Town Meeting.

Mr./Ms. Macfield moved that said resolution be adopted as introduced and read and the motion was seconded by Mr./Ms. \_\_\_\_\_. Upon roll call vote the ayes and nays were as follows:

<u>AYES</u>	<u>NAYS</u>
(List Names) <u>Hall</u> <u>Birmingham</u> <u>De Rosa</u> <u>Macfield</u> <u>McManara</u>	<u>0</u>

Mr./Ms. Hall thereupon declared the motion carried and the resolution adopted.

\*\*\*



Mr./Ms. De Rosa introduced and read the following resolution:

**RESOLVED:** That the resolution entitled "Resolution Making Appropriations Aggregating \$1,130,000 For Various Board Of Education Capital Improvements And Authorizing The Issuance Of \$1,130,000 Bonds Of The Town To Meet Said Appropriations And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, is hereby adopted and recommended for approval by the legal voters of the Town at Town Meeting.

Mr./Ms. Maxfield moved that said resolution be adopted as introduced and read and the motion was seconded by Mr./Ms. De Rosa. Upon roll call vote the ayes and nays were as follows:

<u>AYES</u>	<u>NAYS</u>
(List Names) <u>Hall</u> <u>Birmingham</u> <u>De Rosa</u> <u>Maxfield</u> <u>McNamara</u>	<u>Ø</u>

Mr./Ms. Hall thereupon declared the motion carried and the resolution adopted.

\*\*\*

Mr./Ms. Birmingham introduced and read the following resolution:

**RESOLVED:** That the resolution entitled "A Resolution Of The Town Of East Lyme, Connecticut Authorizing The Execution And Delivery Of An Equipment Lease/Purchase Agreement And Schedules Thereto For The Acquisition, Purchase, Financing And Leasing Of Certain Equipment", a copy of which is attached hereto, is hereby adopted and recommended for approval by the Board of Finance.

Mr./Ms. Maxfield moved that said resolution be adopted as introduced and read and the motion was seconded by Mr./Ms. Birmingham. Upon roll call vote the ayes and nays were as follows:

<u>AYES</u>	<u>NAYS</u>
(List Names) <u>Hall</u> <u>Birmingham</u> <u>De Rosa</u> <u>Maxfield</u> <u>McNamara</u>	<u>Ø</u>

Mr./Ms. Hall thereupon declared the motion carried and the resolution adopted.

\*\*\*

Mr./Ms. Maxfield introduced and read the following resolution:

**RESOLVED:** That the resolution entitled "A Resolution Making Appropriations Aggregating \$2,000,000 For The Construction Of Modifications Upgrades And Improvements To The East Lyme Water Treatment Plant Projects And Authorizing The Issuance Of \$2,000,000 Bonds Of The Town To Meet Said Appropriations And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, is hereby adopted and recommended for approval by the Board

of Finance and the legal voters of the Town at Town Meeting.

Mr./Ms. Maxfield moved that said resolution be adopted as introduced and read and the motion was seconded by Mr./Ms. Birmingham. Upon roll call vote the ayes and nays were as follows:

<u>AYES</u>	<u>NAYS</u>
<u>Hall</u>	
<u>Birmingham</u>	
<u>De Rosa</u>	
<u>Maxfield</u>	
<u>McNamara</u>	

⊘

Mr./Ms. Hall thereupon declared the motion carried and the resolution adopted.

\*\*\*

RESOLUTION MAKING APPROPRIATIONS AGGREGATING  
 \$1,397,000 FOR VARIOUS PUBLIC IMPROVEMENTS AND  
 AUTHORIZING THE ISSUANCE OF \$1,397,000 BONDS OF THE  
 TOWN TO MEET SAID APPROPRIATIONS AND PENDING THE  
 ISSUANCE THEREOF THE MAKING OF TEMPORARY  
 BORROWINGS FOR SUCH PURPOSE

RECEIVED FOR RECORD  
 EAST LYME, CT  
 2023 JUN -8 P 12:59  
*Court Hill*  
 TOWN CLERK

RESOLVED:

Section 1. The sum of \$1,397,000 is hereby appropriated by the Town of East Lyme, Connecticut (the "Town") for the planning, design, acquisition and construction of various public improvements hereinafter listed, including costs of legal, administrative and related costs (the "Projects"):

<u>Project</u>	<u>Estimated Amount</u>
Roads, Bridges & Paving – Improve Roads and Parking Lots Town-Wide	\$850,000
Buildings & Infrastructure – Repair Town Building Roofs – Niantic Fire Station Headquarters	272,000
Parks & Parks Maintenance – Pickleball Court Construction	<u>275,000</u>
TOTAL:	<u>\$1,397,000</u>

Section 2. Any of the estimated amounts for a Project not required to meet the actual cost of such Project may be transferred by the First Selectman and the Town Treasurer to meet the actual cost of any other Project.

Section 3. To meet said appropriations, \$1,397,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amounts of any and all State, Federal or other grants-in-aid of the Project, or the actual amounts thereof, if this be ascertainable and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each

*Attachment BOA 6/14/23*

series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds including the rate or rates of interest shall be determined by the First Selectman and the Town Treasurer, in the best interest of the Town, in accordance with the Connecticut General Statutes.

Section 4. Said bonds shall be sold by the First Selectman in a competitive offering or by negotiation, in his discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the purchase agreement shall be approved and signed by the First Selectman and the Town Treasurer.

Section 5. The Town Treasurer is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole I.L.P, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing the notes, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the Town. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The First Selectman or his designee is authorized to pay Project expenses in accordance with this resolution pending the issuance of Tax Exempt Obligations.

Section 7. The First Selectman, Director of Finance and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

RECEIVED FOR RECORD  
EAST LYME, CT  
JUN -8 P 12:59

RESOLUTION MAKING APPROPRIATIONS AGGREGATING \$1,130,000 FOR VARIOUS BOARD OF EDUCATION CAPITAL IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF \$1,130,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATIONS AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSES

*Caution Hill*  
TOWN CLERK

RESOLVED:

Section 1. The sum of \$1,130,000 is hereby appropriated by the Town of East Lyme, Connecticut (the "Town") for the planning, design, acquisition and construction of the various Board of Education capital improvements hereinafter listed, including costs of legal, administrative and related costs (the "Projects"):

<u>Project</u>	<u>Estimated Amount</u>
High School – A-Wing Windows/Doors Replacement Phase 2	\$115,000
High School – HVAC Recapitalization Phase 3	150,000
High School – A-Wing Interior Doors Replacement Phase 1	50,000
Middle School – Roof Life Extension/Restoration Phase 3	350,000
Middle School – Building Envelope Repairs/Sealant Phase 2	125,000
Middle School – HVAC Recapitalization Phase 3	150,000
Middle School – Ductwork Cleaning	<u>190,000</u>
TOTAL:	<u>\$1,130,000</u>

Section 2. Any of the estimated amounts for a Project not required to meet the actual cost of such Project may be transferred by the First Selectman and the Town Treasurer to meet the actual cost of any other Project.

Section 3. To meet said appropriations, \$1,130,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amounts of any and all State, Federal or other grants-in-aid of the Project, or the actual amounts thereof, if this be ascertainable and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, financing, legal and other costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of

the First Selectman and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds including the rate or rates of interest shall be determined by the First Selectman and the Town Treasurer, in the best interest of the Town, in accordance with the Connecticut General Statutes.

Section 4. Said bonds shall be sold by the First Selectman in a competitive offering or by negotiation, in his discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the purchase agreement shall be approved and signed by the First Selectman and the Town Treasurer.

Section 5. The Town Treasurer is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. They shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing the notes, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the Town. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The First Selectman or his designee is authorized to pay Project expenses in accordance with this resolution pending the issuance of Tax Exempt Obligations.

Section 7. The First Selectman, Director of Finance and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any

agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.



A RESOLUTION MAKING APPROPRIATIONS AGGREGATING \$2,000,000 FOR THE CONSTRUCTION OF MODIFICATIONS, UPGRADES AND IMPROVEMENTS TO THE EAST LYME WATER TREATMENT PLANT PROJECTS AND AUTHORIZING THE ISSUANCE OF \$2,000,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATIONS AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RECEIVED FOR RECORD  
EAST LYME, CT

2023 JUN -8 P 12:59

*Carroll Miller*  
TOWN CLERK

RESOLVED:

Section 1. Appropriations aggregating \$2,000,000 are hereby made by the Town of East Lyme, Connecticut (the "City") to meet the estimated costs of the construction of modifications, upgrades and improvements to the East Lyme Water Treatment Plant Projects set forth below, including costs of surveys, borings, easement acquisitions, engineering, construction, related equipment, administrative, legal and other related costs, said appropriations to be inclusive of any and all Federal and State loans, grants-in-aid and/or subsidies-aid-thereof (collectively, the "Projects"):

<u>Project Name</u>	<u>Authorized Appropriations</u>
Well 2A to Bride Brook Water Treatment Plant Transmission Main and Treatment Plant Upgrade Project	\$ 1,150,000
Well 4 Water Treatment Plant Upgrades	150,000
Well 5 Water Treatment Plant Lagoon Improvements	400,000
Booster Pump Station Upgrades	100,000
Engineering Studies	100,000
Costs of Issuance	<u>100,000</u>
 <b>TOTAL</b>	 <b><u>\$2,000,000</u></b>

Section 2. To meet said appropriations \$2,000,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer, in the amount necessary to meet the Town's share of the cost of the Projects determined after considering the estimated amount of any and all Federal and State loans, grants-in-aid and/or subsidies-in-aid of the Projects, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the engineering, administrative, printing, legal



and financing costs of issuing the bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of bonds to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest, shall be determined by the First Selectman and Town Treasurer, in the best interest of the Town, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman in a competitive offering or by negotiation, in his discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be approved and signed by the First Selectman and the Town Treasurer.

Section 4. The Town Treasurer is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing the notes, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman and the Town Treasurer are authorized in the name and on behalf of the Town to apply for and accept any and all Federal and State loans, grants-in-aid and/or subsidies-in-aid for the Projects and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the Projects determined by the State of Connecticut Department of Energy and Environmental Protection and the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the Connecticut General Statutes, as the same may be amended from time to time (the "Clean Water Fund Program"), the Town is authorized to and may issue interim funding obligations in anticipation of project loan obligations and project loan obligations (collectively, the "Drinking Water Obligations") in such denominations as the First Selectman and the Town Treasurer shall determine. Drinking Water Obligations and Project Loan and Subsidy

Agreements under the Clean Water Fund Program, and any other instruments, agreements or certificates required under the Clean Water Fund Program shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the First Selectman and the Town Treasurer, and bear the Town seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the First Selectman and the Town Treasurer. Said Drinking Water Obligations may be secured as to both principal and interest by the full faith and credit of the Town and/or by special revenues of the Town pledged therefor in accordance with the Clean Water Fund Program, the Town's Charter and Connecticut laws. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this resolution in the maximum amount of the Projects with the proceeds of bonds, notes, or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Town Treasurer or his designee is authorized to pay Projects expenses in accordance herewith pending the issuance of the Tax-Exempt Obligations.

Section 7. The First Selectman, Director of Finance and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman and the Town Treasurer, or either one of them, are hereby authorized, empowered and directed in the name and on behalf of the Town to enter into any other agreements, instruments, documents, and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

**A RESOLUTION OF THE TOWN OF EAST LYME, CONNECTICUT  
AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT  
LEASE/PURCHASE AGREEMENT AND SCHEDULES THERETO FOR THE  
ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN  
EQUIPMENT**

WHEREAS, the Town of East Lyme, Connecticut (the "*Town*"), a political subdivision of the State of Connecticut (the "*State*"), is authorized by the laws of the State to purchase, acquire and lease personal property (tangible and intangible) for the benefit of the Town and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Board of Selectmen of the Town (the "*Board*") has determined that a need exists for the acquisition of certain vehicles and equipment for various departments throughout the Town, as set forth in **Schedule A** hereto at a cost of not to exceed \$1,408,300 (collectively, the "*Equipment*") on the terms herein provided; and

WHEREAS, in order to acquire such Equipment, the Town proposes to enter into an equipment lease/purchase agreement, including schedules and attachments thereto (the "*Agreement*"), with a lessor to be determined by a competitive bid process (the "*Lessor*"); and

WHEREAS, the Board deems it for the benefit of the Town and for the efficient and effective administration thereof to enter into the Agreement for the purchase, acquisition, financing and leasing of the Equipment to be therein described on the terms and conditions herein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board as follows:

*Section 1. Findings and Determinations.* It is hereby found and determined that entering into the Agreement is in the best interests of the Town for the acquisition, purchase, financing and leasing of the Equipment.

*Section 2. Appointment of Lessor.* The First Selectman, in consultation with the Director of Finance, is authorized to appoint the Lessor after a competitive bid process to select the lowest financing cost from a qualified leasing company.

*Section 3. Approval of Documents.* The First Selectman is authorized to determine the form, terms and provisions of the Agreement (including the form of any schedule of leased property and rental payments thereto); *provided however*, that the purchase price of the Equipment shall not exceed \$1,408,300, including financing costs, the term of the Agreement shall not exceed five (5) years. The interest rate included in the lease payments shall be determined by the First Selectman and the Director of Finance. The First Selectman is further authorized to sign and deliver on behalf of the Town the Agreement, any property schedule, any rental payment schedule attached thereto, and any related exhibits attached thereto if and when required.

*Section 4. Rent Payments.* Any rent payments required under the Agreement shall be appropriated in the Town's annual budget.

*Section 5. Other Actions Authorized.* The officers and employees of the Town shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions, contemplated thereby. The First Selectman is authorized to approve and execute and deliver any additional instruments and documents in connection with the Agreement, including, but not limited to, acceptance certificates, escrow agreements, tax certificates, investment agreements, and UCC financing statements creating a security interest in the Equipment in favor of the Lessor, and to take all

action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement.

*Section 6. No General Liability.* Nothing contained in this Resolution, the Agreement, any escrow agreement nor any other instrument shall be construed with respect to the Town as incurring a liability or charge upon the general credit of the Town or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement, any escrow agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Town or any charge upon its general credit or against its taxing power, except to the extent that any rental payments payable under the Agreement are limited obligations of the Town, subject to annual appropriation, as provided in the Agreement.

*Section 7. Appointment of Authorized Town Representatives.* The First Selectman and the Director of Finance of the Town are each hereby designated to act as authorized representatives of the Town for purposes of the Agreement and other documents executed in connection with the Agreement until such time as the governing body of the Town shall designate any other or different authorized representative for such purposes.

*Section 8. Declaration of Official Intent.* The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this Resolution in the maximum amount of the Equipment with the proceeds of bonds, notes, tax-exempt leases, or other obligations ("Tax Exempt Obligations") authorized to be issued by the Town. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Equipment, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay Equipment expenses in accordance herewith pending the issuance of the Tax Exempt Obligations.

*Section 9. Severability.* If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 10. Effective Date.* This Resolution shall be effective immediately upon its approval and adoption.

RECEIVED FOR RECORD  
EAST LYME, CT  
2023 JUN - 8 P 12: 59  
Caulfield  
TOWN CLERK

*Clerk's Certification*

The undersigned, a duly elected or appointed and acting Clerk of the Town, hereby certifies that this Resolution is a full, true and correct copy of such Resolution as adopted by the Board of Selectmen of the Town on \_\_\_\_\_, 2023. The Resolution is in full force and effect on the date hereof and has not been amended, modified or otherwise changed by the governing body of the Town since the date of adoption of the Resolution.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

---

Name: Karen M. Galbo  
Title: Town Clerk

**Schedule A**

<b>Department</b>	<b>Years</b>	<b>Cost</b>
<b>Public Works</b>		
Highway Vehicles	15	\$207,000
Police Vehicles (Completely Outfitted)	5	\$155,000
<b>Public Safety</b>		
Administrative Vehicle	7	\$60,000
Accident Reconstruction Equipment for Regional Team	10	\$50,000
Tri-band Radios (two mobile and two portables)	10	\$45,000
<b>Culture and Recreation</b>		
Automated Line Painter	10	\$45,000
Zero Turn Mowers	7	\$30,000
Turn Out Gear	5-10	\$20,800
<b>Public Education</b>		
High School – Ductwork Renovation and Repairs	5	\$130,000
District Wide – Compliance with New School Air Quality Statute	5	\$100,000
Lillie B. Haynes Elementary School – Micro Rider	7	\$12,100
Lillie B. Haynes Elementary – School Chariot 2 iScrub	7	\$10,972
Niantic Center Elementary School – Chariot iScrub Floor Machine	7	\$12,091
Middle School – Focus2 Riding Floor Machine	7	\$16,500
District Wide – Replacement Mower	7	\$15,000
District Wide – Replacement Mower with Bagger		\$19,000

Department	Years	Cost
District Wide – Riding Leaf Blower		\$10,700
District Wide – Truck with Plow		\$65,000
High School – Music Replacement Choral Risers		\$12,000
High School – Student Desks		\$44,637
High School – Security Cameras		\$12,000
High School – Art Kiln		\$10,000
High School – Sanitizer		\$10,000
Highschool – Transportation Van for Coastal Internships		\$20,000
District Wide – Equipment for Special Education (30 JUNO Sound Field)		\$60,000
High School – Fence Acquisition Fish Market		\$20,000
District Wide Technology Equipment		\$150,000
<b>Water</b>		
Ford F350 Truck with Utility Body	10	\$65,000
<b>TOTAL</b>		<b>\$1,408,300</b>