



DOUGLAS B. HARDING
Chairman

STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

55 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187
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MICHAEL J. PURCARO
Vice Chairman

BOARD OF FINANCE

KEITH R. DURAO
DAVID J. OLENDER
BARRY C. PINTO
JOSEPH E. WEHR

REGULAR MEETING FEBRUARY 16, 2021 MINUTES

- Members Present:** Douglas Harding-Chairman, Joseph Wehr, David Olender, Barry Pinto, Michael Purcaro
- Present via Zoom:** Keith Durao
- Others Present:** Lori Spielman-First Selectman, Ronald Stomberg-Selectman, Timothy Webb-DPW Director, Brian Greenleaf-Dir Finance & Opers-BOE
- Via Zoom:** David Stavens and Melinda Ferry-Selectmen, Tiffany Pignataro-Finance Officer, Jennifer Dzen-BOE Member, Chief Jack Rich II, Peggy Busse

Call to Order

Chairman Douglas Harding called the meeting to order at 7:00 PM.

Pledge of Allegiance

Citizen's Forum – None

Board of Selectmen present Capital Improvements FY 2021-22

First Selectman Lori Spielman presented the Capital Improvements Budget as approved by the Board of Selectmen for FY 21-22. [ATTACHED]

Road Construction – Funding of Road Overlay \$500,000, LOCIP \$108,005, Unimproved Road Improvement \$30,000 and Large/Small Bridges \$30,000 for a total of \$668,005.

Site Acquisition – Real Estate Purchase total of \$615,000.

Building Construction – none.

Building Repairs – Town Hall Renovation \$25,000. Mr. Webb clarified that the majority of the renovations will be done to the Town Hall Annex bathrooms, with additional money to be used for various other town buildings. BOE Fire Doors across district \$136,000 for a total of \$161,000. Mr. Greenleaf stated that the original cost of the doors

was for \$278,000 down to \$174,000 and after taking \$40,000 out of their operating budget last year they have brought their request down to \$136,000.

Miscellaneous – Parking Lots Renovations request was reduced from the original request of \$200,000, then to \$100,000 and is now \$75,000. Mr. Purcaro asked what this included and Mr. Webb stated that this will be used for sealing cracks and a product seal starting with the back of the High School working their way to the front. Hall Memorial Library-Air Conditioning Replacement \$100,000. Mr. Webb wanted to clarify that it is not an Air Conditioning replacement, but for specifically for five out of the sixteen Air Handlers in the ceiling, Tennis Court Maintenance \$45,000 and Veterans Memorial Park STEAP Project \$116,765 totaling \$336,765.

Equipment Purchase – DPW Snow Plow Dump Truck Replacement \$200,000, Phone System-Meraki Ethernet Switches \$63,000, BOS/BOF/Annex –Surface Pro Tablet \$30,600, BOE Maintenance Vehicle \$28,000, BOE Modern Classroom Furniture-Middle School/High School \$30,000, BOE School Security Network \$25,000, Police Cruiser \$50,000 for a total of \$426,600 for equipment.

Lori Spielman stated the total capital budget is \$2,207,370 with the total funding being the same exact amount \$2,207,370.

Less Federal/State Grants/Assessments/Bond/Lease – State Grant for Veterans Memorial Park STEAP Grant - 100% \$116,765, State Grant-LOCIP (1) \$108,005 for a total of \$224,770.

Lori Spielman stated that the total NET cost to the town is \$1,982,600.

Mr. Purcaro thanked the BOE for the use of the video camera equipment for tonight's meeting.

Mr. Purcaro then asked Ms. Pignataro is she could provide the current balance of the Capital Improvement Account and if there are any previous projects that could be closed out to see if there are any balances that could be liquidated back to the available funds to help increase that balance. Ms. Pignataro stated she did not have that information readily available, however she could provide that at the next Board of Finance Meeting.

Adjournment

MOVED (OLENDER) SECONDED (WEHR) AND PASSED UNANIMOUSLY TO ADJOURN THE MEETING AT 7:13 PM.

Respectfully submitted:



Rebecca Einsiedel, Recording Secretary

BOARD OF SELECTMEN		CAPITAL IMPROVEMENTS BUDGET REQUEST 2021-22															
APPROVED CAPITAL IMPROVEMENT		BOS Approved Requests		BOS Approved Requests		BOS Approved Requests		BOS Approved Requests		BOS Approved Requests		BOS Approved Requests		BOS Approved Requests		BOS Approved Requests	
BUDGET - 2021-22		2020-21		2020-21		2020-21		2020-21		2020-21		2020-21		2020-21		2020-21	
Amounts shown in dollars		Budget Requests	Cap Non-Recur	BOF Approved	TOTAL ESTIMATED COST	BUDGET REQUESTS	APPROVED IMP COM PROJECTS	APPROVED CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS	APPROVED BOS CAP IMP PROJECTS
		2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
ROAD CONSTRUCTION																	
Road Overlay		500,000	500,000	500,000	2,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Local Capital Improvement Program		123,301	123,301	123,301	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,005
Unimproved Road Improvement		30,000	30,000	30,000	150,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Road Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Calming		0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Large/Small Bridges		30,000	30,000	30,000	260,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total		683,301	683,301	683,301	3,038,005	688,005	688,005	688,005	688,005	688,005	688,005	688,005	688,005	688,005	688,005	688,005	688,005
SITE ACQUISITION																	
Real Estate Purchase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CONSTRUCTION																	
Crystal Lake Beach		0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
BOE-Windermere School Solar Photovoltaic		0	0	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	25,000
Total		0	0	0	525,000	500,000	0	0	0	0	0	0	0	0	0	0	25,000
BUILDING REPAIRS																	
Town Hall Renovation/Addition		0	0	0	125,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Animal Control Facility		0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000
Tedford Park Pavilion		0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
EVFD-Improvements Station 43- 29 Main Street		45,500	45,500	45,500	0	0	0	0	0	0	0	0	0	0	0	0	0
CLFD-Diesel Exhaust Removal System		65,000	35,000	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0
BOE-Fire Doors across district		82,000	82,000	82,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000
BOE-Central Office Roof Replacement		0	0	0	85,000	0	0	0	0	0	0	0	0	0	0	0	85,000
BOE-Ellington Middle School Roof Replacement		0	0	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0	1,700,000
BOE-Center School Roof Replacement		32,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	500,000
BOE-EHS-Exterior Auditorium Wall Repair		0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
BOE-Ellington High School Roof Replacement		0	0	0	2,666,380	0	0	0	0	0	0	0	0	0	0	0	2,666,380
BOE-Windermere School Floor Abatement		0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
BOE-Windermere School Window Replacement		0	0	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
BOE-Windermere School Roof Replacement		0	0	0	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800	1,714,800
Total		224,500	162,500	110,500	7,822,180	2,525,800	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	70,000

BOARD OF SELECTMEN										CAPITAL IMPROVEMENTS BUDGET REQUEST 2021-22									
APPROVED CAPITAL IMPROVEMENT BUDGET - 2021-22																			
Budget Requests 2020-21	BOS Approved Requests 2020-21	BOS Approved Cap Non-Recur 2020-21	BOF Approved 2020-21	TOTAL ESTIMATED COST	BUDGET REQUESTS 2021-22	APPROVED BOS CAP IMP COM PROJECTS 2021-22	BOS APPROVED CAP IMP PROJECTS 2021-22	BOS APPROVED MEANS OF FINANCING 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27						
Amounts shown in dollars																			
MISCELLANEOUS																			
100,000	100,000	100,000	100,000	600,000	200,000	75,000	75,000		150,000	100,000	100,000	50,000	0						
				20,000	0	0	0		0	0	0	20,000	0						
				20,000	0	0	0		0	0	0	0	0						
80,000	80,000	80,000	80,000	360,000	100,000	100,000	100,000		80,000	80,000	60,000	40,000	0						
80,000	80,000	80,000	80,000	65,000	45,000	45,000	45,000		0	0	0	20,000	0						
40,000	40,000	40,000	40,000	55,000	0	0	0		35,000	20,000	0	20,000	0						
				35,000	35,000	0	0		0	0	0	0	0						
				120,000	120,000	0	0		0	0	0	0	0						
				1,100,000	0	0	0		116,765	116,765	0	0	0						
100,000	0	0	0	0	0	0	0		0	0	0	0	0						
125,000	125,000	0	0	0	0	0	0		0	0	0	0	0						
				116,500	0	0	0		116,500	0	0	0	0						
				115,000	0	0	0		0	0	115,000	0	0						
				48,500	0	0	0		48,500	0	0	0	0						
				200,000	0	0	0		200,000	0	0	0	0						
				46,500	0	0	0		46,500	0	0	0	0						
				146,000	0	0	0		0	0	146,000	0	0						
525,000	425,000	300,000	300,000	3,047,500	500,000	336,765	336,765		476,500	950,000	441,000	680,000	0						
EQUIPMENT PURCHASE																			
				630,000	210,000	210,000	210,000		0	210,000	0	210,000	0						
				130,000	0	0	0		65,000	0	65,000	0	0						
				90,000	0	0	0		45,000	0	45,000	0	0						
				90,000	0	0	0		0	0	0	90,000	0						
				50,000	50,000	0	0		0	0	0	0	0						
				120,000	0	0	0		0	0	120,000	0	0						
				70,000	0	0	0		35,000	0	35,000	0	0						
				63,000	63,000	63,000	63,000		0	0	0	0	0						
				51,150	51,150	30,600	30,600		0	0	0	0	0						
84,069	84,069	84,069	84,069	0	0	0	0		721,000	0	0	0	0						
57,000	57,000	57,000	57,000	97,850	0	0	0		97,850	0	0	0	0						
				55,000	0	0	0		55,000	0	0	0	0						
				70,000	0	0	0		35,000	0	35,000	0	0						

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2021-22	CAPITAL IMPROVEMENTS BUDGET REQUEST 2021-22																					
Amounts shown in dollars	BOS Approved Requests		BOS Cap Non- Recur		BOF APPROVED		TOTAL ESTIMATED COST	BUDGET REQUESTS 2021-22	APPROVED BOS CAP IMP COM PROJECTS		APPROVED BOS CAP IMP PROJECTS		APPROVED BOS MEANS OF FINANCING		2022-23	2023-24	2024-25	2025-26	2026-27			
	Budget Requests 2020-21	2020-21	2020-21	2020-21	2020-21	2020-21			2021-22	2021-22	2021-22	2021-22	2021-22	2021-22						2021-22	2021-22	2021-22
BOE-Maintenance Vehicle	25,000	25,000	0	0	25,000	0	58,000	28,000	28,000	0	28,000	0	0	0	0	0	0	30,000	0			
BOE-Modern Classroom Furniture-Middle School/High School	0	0	0	0	0	0	150,000	30,000	30,000	0	30,000	0	0	0	0	0	0	30,000	0			
BOE-Systemwide Security Enhancements	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BOE-Computer Replacement Cycle	0	0	0	0	0	0	770,000	0	0	0	0	0	0	0	0	0	0	0	385,000			
BOE-Audio/Visual Upgrades	25,000	0	0	0	0	0	25,000	25,000	25,000	0	25,000	0	0	0	0	0	0	0	0			
BOE-School Security Network	0	0	0	0	0	0	150,000	50,000	50,000	0	50,000	0	0	0	0	0	0	50,000	0			
Police Cruisers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Fire Marshall Vehicle	43,000	43,000	0	0	43,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total	319,069	269,069	269,069	269,069	269,069	3,391,000	507,150	436,600	426,600	2,262,370	2,207,370	1,406,000	1,406,000	1,715,000	2,525,350	7,091,380	1,406,000	1,715,000	385,000			
Grand Total	1,751,870	1,599,870	1,362,870	1,362,870	1,362,870	17,823,685	4,700,955	2,262,370	2,207,370	2,262,370	2,207,370	1,406,000	1,406,000	1,715,000	2,525,350	7,091,380	1,406,000	1,715,000	385,000			
TOTAL FUNDING	1,751,870	1,599,870	1,362,870	1,362,870	1,362,870	17,823,685	4,700,955	2,262,370	2,207,370	2,262,370	2,207,370	1,406,000	1,406,000	1,715,000	2,525,350	7,091,380	1,406,000	1,715,000	385,000			

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET - 2021-22	CAPITAL IMPROVEMENTS BUDGET REQUEST 2021-22												
	Budget Requests 2020-21	BOS Approved Cap Non- Recur 2020-21	BOF Approved 2020-21	TOTAL ESTIMATED COST	BUDGET REQUESTS 2021-22	APPROVED BOS CAP IMP COM PROJECTS 2021-22	BOS APPROVED CAP IMP PROJECTS 2021-22	BOS APPROVED MEANS OF FINANCING 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE													
State Grant-Fire Doors across District-50%	41,000	41,000	0	0	0	0	0	0	0	0	0	0	0
State Grant-Underground Storage Tank Removal-50%	50,000	0	0	0	0	0	0	0	0	0	0	0	0
State Grant-Winderm Sch Solar Photovoltaic replmt-50%	0	0	0	250,000	250,000	0	0	0	0	0	0	0	0
State Grant-Winderm Sch Floor Abatement-50%	0	0	0	200,000	200,000	0	0	0	0	0	0	0	0
State Grant-Winderm Sch Window Replacement-25%	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0
State Grant-Winderm Sch Roofing-50%	0	0	0	857,400	857,400	0	0	0	0	0	0	0	0
State Grant-EMS School Roof Replacement-50%	0	0	0	850,000	0	0	0	0	850,000	0	0	0	0
State Grant-EMS Boiler and Hot Water System-25%	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0
State Grant-EHS School Roof Replacement-50%	0	0	0	1,433,190	0	0	0	0	1,433,190	0	0	0	0
State Grant-Center School Roof Replacement-50%	0	0	0	250,000	0	0	0	0	250,000	0	0	0	0
State Grant-BOE Central Office Roof Replacement-25%	0	0	0	21,250	0	0	0	0	21,250	0	0	0	0
State Grant-Veterans Memorial Park STEAP Grant - 100%	123,301	123,301	123,301	108,005	108,005	116,765	108,005	0	0	0	0	0	0
State Grant-LOCIP (1)	214,301	164,301	123,301	4,069,845	1,465,405	108,005	108,005	0	0	0	0	0	0
TOTAL	1,537,569	1,375,569	1,239,569	13,753,840	3,235,550	2,027,600	1,982,600	2,525,350	4,486,940	1,406,000	1,715,000	385,000	
NET COST TO TOWN													
CAP NON REC FUND													
One Mill for FY 2020-21 = \$1,440,352													