

WOLCOTT TOWN COUNCIL

Regular Meeting
Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 1 of 10

MINUTES

RECEIVED

Karen Mowad

TOWN CLERK
WOLCOTT, CONN.

DRAFT

Note: These are summary minutes.

Chairman David Valletta called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Attendance was taken; a quorum was present.

MEMBERS PRESENT: Chairman David Valletta, Vice-Chairman Roger Picard, Rachel Wisler, Domenic Angiolillo, Joseph Membrino, Donald Charette, Debbie Golden, Jason Stark, and Francis Masi

MEMBERS ABSENT: None

ALSO PRESENT: Mayor Thomas G. Dunn, Susan Hale, Municipal Finance Officer, Amy Desaulniers, Executive Assistant to the Mayor, Darlene Tynan, Tax Collector, Town Attorney Brian Tynan; Marc Bobman, Executive Director, BRRFOC; et al.

APPROVAL OF MINUTES:

• **Regular Meeting – March 3, 2020**

Upon **MOTION** by Rachel Wisler, seconded by Joseph Membrino, it was unanimously voted to **approve** the minutes of the Regular Meeting held on March 3, 2020.

• **Special Meeting – April 16, 2020**

Upon **MOTION** by Donald Charette, seconded by Roger Picard, it was unanimously voted to **approve** the minutes of the Special Meeting held on April 16, 2020, with one abstention from Jason Stark.

• **Public Hearing – May 12, 2020**

Upon **MOTION** by Rachel Wisler, seconded by Jason Stark, it was unanimously voted to **approve** the minutes of the Public Hearing held on May 12, 2020.

• **Workshop – May 19, 2020**

Upon **MOTION** by Debbie Golden, seconded by Donald Charette, it was unanimously voted to **approve** the minutes of the Workshop held on May 19, 2020.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 2 of 10

MINUTES

- **Workshop – May 26, 2020**

Upon **MOTION** by Francis Masi, seconded by Debbie Golden, it was unanimously voted to **approve** the minutes of the Workshop held on May 26, 2020.

TAXPAYERS' TIME: (Limited to Items on the Agenda)

No taxpayers came forward.

CORRESPONDENCE (on file):

1. **Finance Office Transfers, submitted by Susan Hale**
2. **Email dated May 8th from Chris DiNunzio Regarding Covid-19 Related Costs & Lost Revenues**
3. **Letter dated May 28th from Town Attorney Tynan regarding the Inter-Community Agreement with BRRFOC**
4. **Proposed Inter-Community Agreement with BRRFOC (separately attached)**
5. **Tax Collector's Proposed Suspense List (separately attached)**
6. **Board of Education Year to Date Budget Report dated 04-30-20 (separately attached)**
7. **Town of Wolcott Expenditure Report, Revenue Report, & Trial Balance, for month ending 04-30-20 (sent under separate cover by Steven Slater)**

MAYOR'S REPORT:

Mayor Dunn gave an update on the COVID-19 protocol with respect to town buildings, parks, and employee safety. They have been working very closely with the Governor's Directives and the local health district, Chesprocott.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 3 of 10

MINUTES

A brief question and answer period followed with regard to openings. Mayor Dunn stated that they will be following Executive Orders.

FINANCE OFFICER'S REPORT:

Susan Hale submitted the following transfers for approval:

Upon **MOTION** by Roger Picard, seconded by Joseph Membrino, it was unanimously voted to **approve** the following transfers; Fund 01-Dept. 212-Dispatch \$16,190, to cover cost of dispatch wages, overtime, and accrued sick days until the end of the fiscal year. Also, Dept. 211-Police \$800.00, to cover cost of wages & uniform allowance until the end of the fiscal year (**see attached**).

Upon **MOTION** by Roger Picard, seconded by Donald Charette, it was unanimously voted to **approve** the following transfers; Fund 35-Sewer Usage \$2,400, to cover any over-time costs through to the end of the fiscal year and to cover credit card processing fees and returned check fees for the remainder of the fiscal year.

SUB-COMMITTEE AND LIAISON REPORTS:

BOARD OF EDUCATION BUILDING COMMITTEE: Mrs. Wisler reported that of the work has been completed at Alcott.

UNFINISHED BUSINESS:

There was no unfinished business.

NEW BUSINESS:

1. Discussion & Possible Action on May Rent for Double Eagle, LLC

Lengthy discussion transpired regarding the May rent issue for Double Eagle, LLC. This item had been a subject matter at the last Finance Sub-Committee meeting. Some members of that meeting had the impression that they would be forgiving the rent entirely, while others were left with the impression that they would be issuing more time for it to be paid. Mr. DiNunzio also submitted an email to the Council stating his position (**see attached**).

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 4 of 10

MINUTES

A **MOTION** was offered by Rachel Wisler, seconded by Jason Stark to **defer** the May rent in the amount of \$9,800 for Double Eagle, LLC.

Chairman Valletta called for a vote on the above motion which **failed** by voice vote.

A **MOTION** was offered by Francis Masi, seconded by Joseph Membrino, to **forgive** the May rent in the amount of \$9,800 for Double Eagle, LLC.

Brief discussion was held with respect to forgiving the rent. Attorney Tynan suggested a compromise. Instead of forgiving it, they can defer it for a for a period of six months and then divide the dollar amount to be paid the following six months.

A **MOTION** was offered by Jason Stark to table this item until the next meeting.

It was noted that there is already a motion and a second on the floor.

Attorney Tynan suggested that in order to clean this up, the party who made the motion and the party who made the second can withdraw their motions.

Mr. Masi & Mr. Membrino stated that they will not withdraw their motions.

At this time, Chairman Valletta called for a roll call vote on the motion to forgive May rent.

A roll call vote was taken and the motion *failed* as indicated below: {5 affirmative votes required} (3 Yes; 6 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard		X	
Rachel Wisler		X	
Domenic Angiolillo		X	
Donald Charette		X	
Jason Stark		X	
Joseph Membrino	X		
Francis Masi	X		
Debbie Golden		X	
David Valletta	X		

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 5 of 10

MINUTES

A **MOTION** was offered by Rachel Wisler, seconded by Domenic Angiolillo, to **defer** May rent payment for Mr. DiNunzio for either a 6 month or 1 year period and pay 50% and the balance to be spread over the next 6 to 12 months.

A roll call vote was taken and the above motion *carried* as indicated below: {5 affirmative votes required} (7 Yes; 2 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler	X		
Domenic Angiolillo	X		
Donald Charette	X		
Jason Stark	X		
Joseph Membrino		X	
Francis Masi		X	
Debbie Golden	X		
David Valletta	X		

2. Discussion & Possible Action on Authorization for Mayor to Execute Inter-Community Agreement with BRRFOC

Mayor Dunn stated that they are just updating their inter-community agreement. This is where they bring their trash along with many other communities (**see attached**).

Mayor Dunn introduced Mr. Marc Bobman, who advised that this is just an update from the original 1985 agreement, which included all of the communities pledging full faith and credit towards the bonds that were used to finance construction of the facility, which began operation in 1988. In 2014, new agreements were entered into with 14 communities. He proceeded to explain the details of the operation.

Upon **MOTION** by Roger Picard, seconded by Debbie Golden, it was unanimously voted to **authorize** the Mayor to Execute Inter-Community Agreement with BRRFOC.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 6 of 10

MINUTES

3. Discussion & Possible Action on Tax Collector's Suspense List

Upon **MOTION** by Rachel Wisler, seconded by Francis Masi, olden, it was unanimously voted to **accept the Tax Collectors's Suspense List (see attached)**.

4. Adopt Town of Wolcott Budget for FY 2020-2021

Mrs. Wisler stated that on behalf of the Wolcott taxpayers, she is happy with the budget as it will keep the mill rate flat, however, she will be voting no on this budget because she is not happy as to how it was arrived at. She would have preferred more spending cuts instead of just moving money around. The savings from Park & Rec programs and the Rainbow Day Camp due to COVID-19 should not have been made because they will just be on the budget next year; they will be starting as a deficit.

Mr. Stark also noted that he is happy that there will not be a mill rate increase, however, he does not feel that it's a sustainable budget. It's built on a lot of one-time revenue and one-time cuts. Also, it allows for more than \$200,000 in wage increases for town employees to go into affect while 20% of their town residents have filed for unemployment due to COVID-19.

Mr. Angiolillo stated that the Council had made clear that they would not pass a budget with an increase. The Board of Ed handed over \$400,000. At the second meeting, the Mayor submitted cuts. He added that all essential services have been maintained.

A **MOTION was offered** by Domenic Angiolillo, seconded by Joseph Membrino, to **adopt a General Government budget for FY 2020-2021, in the amount of \$21,308,622.**

A **roll call vote was taken and the above motion carried as indicated below:** {5 affirmative votes required} (7 Yes; 2 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler		X	
Domenic Angiolillo	X		
Donald Charette	X		
Jason Stark		X	
Joseph Membrino	X		
Francis Masi	X		

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 7 of 10

MINUTES

Debbie Golden	X
David Valletta	X

A **MOTION** was offered Domenic Angiolillo, seconded by Jason Stark, to **adopt** the Board of Education Expenditure Budget for FY 2020-2010 in the amount of \$35,524,031.

A roll call vote was taken and the above motion *carried* as indicated below: {5 affirmative votes required} (9 Yes; 0 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler	X		
Domenic Angiolillo	X		
Donald Charette	X		
Jason Stark	X		
Joseph Membrino	X		
Francis Masi	X		
Debbie Golden	X		
David Valletta	X		

A **MOTION** was offered by Roger Picard, seconded by Debbie Golden, to **set** Revenue Excluding Property Tax at \$15,279,503.

A roll call vote was taken and the above motion *carried* as indicated below: {5 affirmative votes required} (7 Yes; 2 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler		X	
Domenic Angiolillo	X		
Donald Charette	X		
Jason Stark		X	
Joseph Membrino	X		
Francis Masi	X		

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 8 of 10

MINUTES

Debbie Golden X
David Valletta X

A **MOTION** was offered by Roger Picard, seconded by Donald Charette, to **set** the back property tax collection figure at \$600,000.

A roll call vote was taken and the above motion *carried* as indicated below: {5 affirmative votes required} (8 Yes; 1 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler	X		
Domenic Angiolillo	X		
Donald Charette	X		
Jason Stark		X	
Joseph Membrino	X		
Francis Masi	X		
Debbie Golden	X		
David Valletta	X		

A **MOTION** by Joseph Membrino, seconded by Donald Charette, to **set** current property taxes for FY 2020-2021 at \$40,953,150.

A roll call vote was taken and the above motion *carried* as indicated below: {5 affirmative votes required} (7 Yes; 2 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler		X	
Domenic Angiolillo	X		
Donald Charette	X		
Jason Stark		X	
Joseph Membrino	X		
Francis Masi	X		

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnIBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 9 of 10

MINUTES

Debbie Golden	X
David Valletta	X

5. Set Mill Rate for FY 2020-2021

At this time, Chairman Valletta advised that they will proceed with the mill rate calculation, using the Grand List figure of \$1,254,593,706.

A **MOTION** was offered by Rachel Wisler, seconded by Roger Picard to **reduce** the above amount by a Tax Collection Rate of 98.5% totaling \$1,235,774,800.

A roll call vote was taken and the above motion *carried* as indicated below: {5 affirmative votes required} (9 Yes; 0 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler	X		
Domenic Angiolillo	X		
Donald Charette	X		
Jason Stark	X		
Joseph Membrino	X		
Francis Masi	X		
Debbie Golden	X		
David Valletta	X		

A **MOTION** was offered by Roger Picard, seconded Joseph Membrino to **set** the mill rate at 33.4 mills.

A roll call vote was taken and the above motion *carried* as indicated below: {5 affirmative votes required} (8 Yes; 1 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Roger Picard	X		
Rachel Wisler	X		

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, June 2, 2020

REMOTE ZOOM WEBINAR

Webinar Link:

<https://us02web.zoom.us/j/89482977866?pwd=NnlBNytYckh3QTZlWmVbVXVPbWZ6dz09>

7:00 p.m.

Page 10 of 10

MINUTES

Domenic Angiolillo	X	
Donald Charette	X	
Jason Stark		X
Joseph Membrino	X	
Francis Masi	X	
Debbie Golden	X	
David Valletta	X	

ITEMS FOR NEXT AGENDA:

Chairman Valletta advised that if anyone has any items please contact himself or the Secretary.

TAXPAYERS' TIME:

No taxpayers came forward.

EXECUTIVE SESSION:

No Executive Session was held.

ADJOURNMENT:

Upon **MOTION** by Rachel Wisler, seconded by Debbie Golden, it was unanimously voted to adjourn the meeting at 7:52 p.m.

APPROVED:

Elizabeth Gaudiosi, Secretary
WOLCOTT TOWN COUNCIL

David Valletta, Chairman
WOLCOTT TOWN COUNCIL

**SCHEDULE A
TRANSFERS WITHIN / BETWEEN DEPARTMENTS FUND 01
2019-2020 FISCAL YEAR - FOR REVIEW ON JUNE 2, 2020**

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
212-DISPATCH				
TO:	01-2-212-1-1140	WAGES - OPERATIONS	9,000.00	
	01-2-212-1-1400	WAGES - OVERTIME	5,000.00	
	01-2-212-1-1900	WAGES - ACCRUED SICK DAYS	2,190.00	
FROM:	01-2-212-4-4950	OPERATING EXPENSE		9,000.00
	01-2-212-4-4610	CONTRACTED SERVICES		2,500.00
	01-2-212-5-5100	OFFICE SUPPLIES		472.50
211- POLICE	01-2-211-4-4950	OPERATING EXPENSE		4,217.50

Reason: To cover cost of dispatch wages, overtime, and accrued sick days until the end of this fiscal year.

211- POLICE				
TO:	01-2-211-1-1500	WAGES - UNIFORM ALLOWANCE	800.00	
FROM:	01-2-211-4-4950	OPERATING EXPENSE		800.00

Reason: To cover cost of WAGES - UNIFORM ALLOWANCE until the end of this fiscal year.

TOTAL TRANSFERS - FUND 01	16,990.00	16,990.00
----------------------------------	------------------	------------------

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 3-23-2020

REQUESTOR: Chief Edward Stephens



DEPT.# 212

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-2-212-1-1140</u>	<u>Wages - Operations</u>	<u>\$ 9,000.00</u>
	<u>01-2-212-1-1400</u>	<u>Wages - Overtime</u>	<u>5,000.00</u>
	<u>01-2-212-1-1900</u>	<u>Wages - Accrued Sick Days</u>	<u>2,190.00</u>
FROM	<u>01-2-212-4-4950</u>	<u>Operating Expense</u>	<u>\$ 9,000.00</u>
	<u>01-2-212-4-4610</u>	<u>Contracted Services</u>	<u>\$ 2,500.00</u>
	<u>01-2-212-5-5100</u>	<u>Office Supplies</u>	<u>472.50</u>
	<u>01-2-211-4-4950</u>	<u>Operating Expense</u>	<u>4,217.50</u>

ALL REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE TOWN COUNCIL FOR APPROVAL - PLEASE ENSURE THAT ALL INFORMATION IS COMPLETE & ACCURATE

The reasons the "to" account(s) are exhausted:

A dispatcher resigned resulting in payout of her accrued sick and vacation days as well as payout for the holidays she had worked until she separated from service. Her resignation caused overtime to increase as her position had to be filled until a new dispatcher was hired and trained with veteran dispatchers for five weeks.

Transfer is needed for:

To cover cost of dispatchers wages, overtime, and accrued sick days until the end of this fiscal year.

The effect on the "from" account(s):

No effect.

APPROVAL Susan E Hale

FINANCE OFFICE USE

DATE: 3/26/2020

**SCHEDULE A
 TRANSFERS WITHIN / BETWEEN DEPARTMENTS FUND 35
 2019-2020 FISCAL YEAR - FOR REVIEW ON JUNE 2, 2020**

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
SEWER USAGE - FUND 35				
	TO: 35-3-321-1-1400	WAGES- OVERTIME	2,000.00	
	FROM: 35-3-321-4-4600	CONTRACT SERVICES		2,000.00
Reason: Cover any over-time costs through to the end of this fiscal year.				
	TO: 35-3-321-8-8160	BANK SERVICE FEES	400.00	
	FROM: 35-3-321-4-4600	CONTRACT SERVICES		400.00
Reason: To cover credit card processing fees and return check fees for the remainder of this fiscal year.				
TOTAL TRANSFERS - FUND 35			2,400.00	2,400.00

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 04/08/2020

REQUESTOR: Philip Olmstead

DEPT.# 321

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>35-3-321-1-1400</u>	<u>OVERTIME</u>	<u>2,000.00</u>
FROM	<u>35-3-321-4-4600</u>	<u>CONTRACT SERVICES - OTHER</u>	<u>2,000.00</u>

**ALL REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE
TOWN COUNCIL FOR APPROVAL - PLEASE ENSURE
THAT ALL INFORMATION IS COMPLETE & ACCURATE**

The reasons the "to" account(s) are exhausted:

The crew was required to work after hours on sewer and water road structures effected by the State of CT Route 69 Road Paving Project. 97.75 o/t hours were paid in PR #34 P/E 8/17/19 This was an unexpected expense that significantly depleted the line item.

Transfer is needed for:

Cover any over-time costs through to the end of this fiscal year.

The effect on the "from" account(s):

Based on expenditures to date, it is expected (with no unforeseen catastrophes) that there will be sufficient funds in the Contract Services - Other line item to cover costs that may arise

APPROVAL *Susan E. Hale*.....

FINANCE OFFICE USE
DATE: *4/9/2020*

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 04/08/2020

REQUESTOR: Philip Olmstead

DEPT.# 321

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>35-3-321-8-8160</u>	<u>BANK SERVICE FEES</u>	<u>400.00</u>
FROM	<u>35-3-321-4-4600</u>	<u>CONTRACT SERVICES - OTHER</u>	<u>400.00</u>

**ALL REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE
TOWN COUNCIL FOR APPROVAL - PLEASE ENSURE
THAT ALL INFORMATION IS COMPLETE & ACCURATE**

The reasons the "to" account(s) are exhausted:

There was an unanticipated influx of sewer and water payments made by credit card therefore the budget guesstimate was insufficient.

Transfer is needed for:

Covering the cost of credit card processing fees and returned check fees through to the end of this fiscal year

The effect on the "from" account(s):

Based on expenditures to date, it is expected (with no unforeseen catastrophes) that there will be sufficient funds in the Contract Services - Other line item to cover costs that may arise

APPROVAL Susan E. Hale

FINANCE OFFICE USE

DATE: 4/9/2020

Amy Desaulniers

From: Thomas Dunn
Sent: Thursday, May 28, 2020 9:00 AM
To: Amy Desaulniers
Subject: FW: East Street & Double Eagle

From: Christopher Dinunzio <czo71@yahoo.com>
Sent: Friday, May 8, 2020 1:02 PM
To: Thomas Dunn <tdunn@wolcottct.org>; Sue Hale <shale@wolcottct.org>
Subject: East Street & Double Eagle

Hi... the following is information regarding both businesses & how they are being affected by the Covid-19 crisis with details for each:

East Street Eatery:

Being forced to close by the government has had a SIGNIFICANT affect on the restaurant industry & specifically my restaurant in regards to revenue & lost net income. East Street was not set up to do a lot of take out & didn't do any deliveries before Covid-19 came into our lives. We generated a lot of our revenues through parties, dinning & bar sales, which all were forced to cease once the virus hit. The timing of it forced me to close my dining rooms & bar for three of my busiest days of the year...St Patrick's Day, Easter & Mother's Day, which was a huge blow to our bottom line. Just in the time frame of mid March through mid May, I lost 31 civic dinner meetings alone, as well as 18 private parties booked in March and 20 in April(these numbers don't reflect other parties that may have been booked on shorter notice). I lost the 14 parties I had booked already in May and an estimated 20 more bookings I didn't get (based on previous years numbers) and 35 lost bookings as well in June(based on previous year). Also, once parties were cancelled, most requested their \$250 deposit back, which we collected when the parties were booked. East Street's policy is stated on the contract they signed, only to return deposits within 48 hours of the signing date of the contract, but that was waved and deposits were returned due to the circumstances & the long term view that we have always had in running this business over the past nine years. Overall revenue is down 80+% with liquor sales being down 95+%(with liquor being the highest net profit generated for the industry as a whole). Also Keno lost revenue is aprox. \$500.

Farmingbury Hills Golf Course:

The business of running the golf course is also being greatly affected by Covid-19. Parameters have been implemented by the government as well as the organizations that oversee the game of golf that have caused a great deal more expenses than were needed to run the golf course pre-Covid. Individual carts are now needed for players, with the cost being an additional \$3600/ month. Extra labor & supplies are now needed to sanitize each cart after each round with the additional cost of \$1425/ month. A reduction in play based on previous years due to Covid is an estimated \$22,500 month.. Another rule in place that wasn't previously is no person is now allowed in the pro shop, which has cost an estimated lost revenue of \$1,100 month due to nobody being allowed to shop inside and inventory just sitting on shelves. In total over the previous two months, additional Covid related costs/lost revenues are \$57,250.

Thank you,
Chris

TYNAN & IANNONE
Attorneys at Law
250 Wolcott Road
Wolcott, Connecticut 06716-2634

WILLIAM F. TYNAN
MARK IANNONE
BRIAN TYNAN
CLIFFORD COMERFORD

May 28, 2020

TELEPHONE
(203) 879-1431
FAX
(203) 879-9152
tilawct.com

Chairman David Valletta
Wolcott Town Council
Wolcott Town Hall
10 Kenea Avenue
Wolcott, CT 06716

RE: Updated Inter Community Agreement regarding the Bristol Resource Recovery Facility Operating Agreement

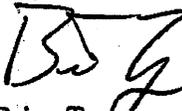
Dear Chairman Valletta and Members of the Wolcott Town Council:

I have received a copy of the Inter Community Agreement with the Town of Wolcott and various communities regarding the disposition of solid waste and managing recyclables throughout the various communities. This Successor Agreement replaces the 1985 Inter Community Agreement which worked very well for the Town of Wolcott and various communities. This Agreement is along the same lines and allows Wolcott the opportunity to dispose of solid waste and recyclables.

The Agreement lays out powers of the new operating committee as well as rules for governance and etc. It also indicates that the board shall adopt an annual operating budget prior to the start of the fiscal year. It also allows for the Town of Wolcott to withdraw from this Agreement by giving at least one year's notice.

The Agreement meets with my approval and I would request that the Town Council accept this at its next meeting.

Very truly yours,



Brian Tynan

BT/kah

INTER-COMMUNITY AGREEMENT BETWEEN THE CITIES AND TOWNS OF BERLIN, BRANFORD, BRISTOL, BURLINGTON, HARTLAND, NEW BRITAIN, PLAINVILLE, PLYMOUTH, PROSPECT, SEYMOUR, SOUTHLINGTON, WARREN, WASHINGTON, AND WOLCOTT, each a municipality and political subdivision of the State of Connecticut ("Municipality" and, together, the "Municipalities")

This INTER-COMMUNITY AGREEMENT ("Agreement"), is a successor to, and replacement of the 1985 Inter-Community Agreement as amended, which established the Resource Recovery Operating Committee (a/k/a BRRFOC), and by and between the Municipalities after execution on behalf of the Municipality on or before _____, 2020.

WITNESSETH

WHEREAS, Conn. Gen. Stat. Sections 7-339a-1 et. seq. grant to BERLIN, BRANFORD, BRISTOL, BURLINGTON, HARTLAND, NEW BRITAIN, PLAINVILLE, PLYMOUTH, PROSPECT, SEYMOUR, SOUTHLINGTON, WARREN, WASHINGTON, and WOLCOTT, the "Municipalities" the power and authority to establish by ordinance and regulation the means to carry out the duties, responsibilities and legal obligations of municipal government; and

WHEREAS, Conn. Gen. Stat. Section 22a-221 grants municipalities the authority to enter into inter-community agreements for purposes of establishing an Operating Committee; and

WHEREAS, in accordance with that statutory authority, the Resource Recovery Facility Operating Committee (the "BRRFOC") was formed pursuant to the 1985 Inter-Community Agreement, as subsequently amended from time to time and binding the respective Municipalities with respect to constructing and operating the Bristol Resource Recovery Facility under a service agreement which expired in June 2014; and

WHEREAS, the Municipalities desire to continue their participation in an inter-community agreement as members of the BRRFOC tasked by the State with the responsibility for managing solid waste generated within their respective Municipalities; and

WHEREAS, the Municipalities are jointly engaged in the disposing of solid waste and managing recyclables pursuant to the Municipal Solid Waste Disposal and Recycling Services Agreement ("MSW & Recycling Agreements") and dated December 21, 2012 as amended; and

WHEREAS, the Municipalities now comprise the Bristol Facility Policy Board pursuant to Section 1.7 of the MSW & Recycling Agreements; and

WHEREAS, the Municipalities desire to continue contractual relationships to provide the residents and businesses of their municipalities with solid waste disposal services in their capacity as members of the BRRFOC.

NOW THEREFORE, subject to the terms and conditions printed below, the Municipalities agree:

ARTICLE I: Authority for Agreement; Effective Date; Duration; Withdrawal

1-1. This Agreement is entered into pursuant to Conn. Gen. Stat. Sections 7-339a-7-339l inclusive, as amended.

1-2. The effective date of this Agreement shall coincide with that date on which the Agreement is ratified by five or more Municipalities pursuant to Conn. Gen. Stat. Section 7-339c.

1-3. The term of this Agreement shall be from the effective date to December 31, 2034, unless otherwise terminated pursuant to the terms of this agreement or extended in accordance with an amendment to this Agreement approved by Conn. Gen. Stat. Sections 7-339a-7-339l or such other enabling legislation adopted by the General Assembly after the effective date of this Agreement.

1-4. Any municipality that is a party to the Agreement may, by vote of its legislative body prior to June thirtieth in any year, elect to withdraw from this Agreement. The effective date of the withdrawal ("Effective Date") shall be the first day of the fiscal year (July first) that immediately follows the lapse of one year (365 days) from date of receipt of a notice of withdrawal from the withdrawing municipality. Such withdrawal shall not relieve the withdrawing municipality from any liability or obligation it incurred up to and through the Effective Date.

1-5. Unless two or more Municipalities opt to continue this Agreement in accordance with the provisions of this section, the withdrawal of five or more of the Municipalities shall terminate this Agreement as of the Effective Date of withdrawal, as defined in Section 1-4 above. Upon termination of this Agreement, any operating assets shall be distributed among the constituent municipalities in accordance with their proportionate shares for the year in which the agreement is terminated, as established by Article V hereof and any capital assets shall be distributed between the constituent municipalities in the same ratio in which they were purchased. If one or more of the Municipalities wishes to continue operations of the BRRFOC, it will compensate the other municipality for its share of the assets based on the depreciated values as determined by the most recent audit. The amount may be paid over the remaining years of the agreement, or as determined by a duly called vote approved by a majority of the Municipalities that are parties to the Agreement at the time of the of the termination, whichever occurs sooner. Termination of this Agreement shall not affect obligations of any Municipality established under the MSW & Recycling Agreements, including participation in the Bristol Facility Policy Board.

ARTICLE II: Powers of the BRRFOC

2-1. In order to furnish or provide for the joint use or benefit of the Municipalities services, personnel, facilities, equipment, or any other property or resources associated with management and disposal of solid waste generated by the municipalities, with the pledge of the full faith and credit of the Municipalities, the BRRFOC shall have the following powers and obligations:

- a. To provide for the residents and businesses of the Municipalities management and other services including but not limited to personnel, facilities, equipment

and any other property or resources needed to carry out collection and disposal of Mixed Municipal Solid Waste and Municipal Solid Waste, Household Hazardous Waste and recyclables subject to available appropriations authorized in the BRRFOC's annual operating budget.

- b. Ensure accurate reporting of deliveries of Acceptable Solid Waste, Acceptable Recyclables, Household Hazardous Waste, or other materials and provided by one of more of the Municipalities, a facility, or a contractor to the BRRFOC, subject to the reasonable accuracy of such information and in the possession of the BRRFOC in a timely fashion .
- c. In conjunction with reporting of deliveries noted above, confirm the proper amounts allocated to the Municipalities as the "Electrical Revenue Share" (Section 3.1 (d) of the MSW & Recycling Agreements as amended) conform with waste delivery receipts at one or more of the Designated Facilities utilized by Covanta Bristol, Inc. or its assignee.
- d. To perform calculations to establish the "Annual Reserved Capacity", the "Monthly Capacity Limit", and similar contractual parameters established within the MSW & Recycling Agreements.
- e. To act as agent on behalf of the Municipalities with respect to prescribed responsibilities of the Bristol Facility Policy Board, as stipulated in the Section 1.7 of the MSW & Recycling Agreements to the extent such activity conforms with applicable laws of the State of Connecticut.
- f. To undertake such obligations on its behalf or as agent on behalf of the Municipalities pursuant to any subsequent contract regarding the provision of solid waste disposal and recycling services when and if the Solid Waste Disposal and Recycling Agreement expires or is terminated.
- g. Adhere to and administer outstanding obligations of the BRRFOC, including but not limited to retaining staff employed as of the date of this Agreement, commitments for employee benefits, vacation, holiday and sick leave, and severance payments.
- h. Manage reserve funds, prepare and distribute financial reports as required by statute including those required by Conn. Gen. Stat. Sections 4-230 through 4-236 and Sections 7-391 through 7-397, and manage retention of documents in accordance with Conn. Gen. Stat. Section 11-8(a).
- i. To employ staff, fix their duties and determine their compensation within appropriations established in the annual operating budget.
- j. To retain by contract or employ counsel, auditors, engineers, private consultants, and advisers.
- k. To engage legal counsel for purposes of preserving contractual services and advocating for and defending the interests of the BRRFOC Municipalities.

- l. To purchase, lease or rent and hold in its name such real and personal property as it may deem necessary, convenient, or desirable.
- m. To contract with municipalities, municipal, state, and regional authorities, and state and federal agencies to provide and/or receive waste management services in accordance with the provisions of this Agreement.
- n. To accept gifts or grants of funds, property, or services from any source, public or private, subject to the provisions of this Agreement, with the terms and conditions thereof.
- o. To exercise any authority expressly granted to an operating committee by statute including those granted by Conn. Gen. Stat. Section 7-339l.

ARTICLE III: BRRFOC Governance

3-1. The policy-making legislative body of BRRFOC shall be its Policy Board.

3-2. Composition of the Policy Board. The Policy Board shall consist of one (1) representative from each of the Contracting Communities, which representative shall be, in the case of each Contracting Community, the chief executive officer or designee of the chief executive officer.

3-3. Term of Policy Board Members. Each member of the Policy Board shall serve until a successor is chosen by the legislative body the Municipality, and in the case of a member who is the designee of any chief executive officer, by the chief executive officer of the Municipality

3-4. Policy Board Meetings.

- a. Annual Meeting. An annual meeting shall be held during the month of November, or at the earliest time thereafter when a quorum is convened at a duly called meeting at which time it shall elect officers, adopt or ratify bylaws of the Policy Board, adopt a schedule of regular meetings until the next annual meeting and conduct such other business put before the Policy Board. The bylaws attached hereto and incorporated herein shall be the bylaws of the Policy Board and shall remain effective until the next annual meeting following the Effective Date of the Agreement.
- b. Regular meetings shall be held in accordance with the schedule of meetings adopted at the Annual Meeting.
- c. Special meetings may be called at any time by the President or by written petition signed by seven members of the Policy Board and filed with the Secretary.
- d. Notice of meetings shall be provided in accordance with the Connecticut Freedom of Information Act, Title 1, Chapter 14 of the Connecticut General Statutes ("FOIA"). Unless prohibited by the FOIA, in addition to any requirement of notice imposed by the FOIA, the Secretary shall notify members of meetings by mail or electronic mail notice thereof pursuant containing the date, time, and place thereof and a proposed agenda therefor. Except in the case of an emergency, the notice should be sent not more than twenty (20) nor less than seven (7) days before the meeting date. In the case of an emergency, notice of a meeting Policy Board shall be deemed adequate if given to each

member either orally or by electronic mail or physical delivery at least forty-eight (48) hours before said meeting.

- e. To the extent permitted by the law, the members of the Policy Board may participate in a meeting thereof by means of a conference telephone or similar communications equipment.
- f. Minutes of all meetings of the shall be taken and mailed by the Secretary or the Executive Director to all members not later than two (2) weeks after each meeting and filed in accordance with any requirements of the FOIA.

3-5. Quorum. At any meeting of the Policy Board a majority of the members will constitute a quorum for the transaction of business. In the event of a quorum not being present, a lesser number may adjourn the meeting to some future time.

3-6. Voting. Except as otherwise provided by the Bylaws, the vote of a majority of the members present is required to approve any motion.

ARTICLE IV: BRRFOC Executive Officer

4-1. Executive Director. The Executive Director engaged by the Policy Board shall be the chief executive officer of BRRFOC, and in his or her absence, the acting President shall fulfill that position.

4-2. The Executive Director shall represent the interests of the Participating Municipalities with regard to the Agreement. The Executive Director shall be responsible for preparing executing the day to day management of BRRFOC including the preparation of agendas and minutes of Policy Board meetings and related administrative duties, preparation and presentation of a proposed budget to the Policy Board, providing quarterly financial statements to the Policy Board, serving as liaison for the Municipalities and assist with matters of environmental compliance, solid waste management, advocacy, and related tasks supporting the efforts of chief executive officers of the Municipalities.

Article V: Budget, Revenues and Expenditures

5-1. The Policy Board shall adopt an annual operating budget prior to the start of the Fiscal Year which shall contain estimated expenditures and income for the next fiscal year and may include estimated surpluses and reserves for capital and nonrecurring expenditures.

5-2. The Municipalities shall pay their proportionate share of costs and current expenses necessary for the operation and management of the BRRFOC as delineated in the adopted Fiscal Year operating budget. The costs and expenses of furnishing and providing the services, personnel, facilities, equipment, other property or resources shall be prorated based upon the proportion of each town's residential municipal solid waste delivered in the immediately preceding calendar year for the subsequent Fiscal Year Annual Budget, or prorated as otherwise determined by the Policy Board, which shall fix the date or dates of payment of such costs and expenses during each fiscal year. The Policy Board may provide special, out of the ordinary services as requested by a constituent municipality, provided the cost of such services is borne entirely by said municipality.

5-3. Expenditures of the BRRFOC shall not exceed the funds allocated by the approved budget. The BRRFOC may receive funds from the Municipalities for necessary expenditures. The BRRFOC may transfer any unexpended balance of any line item or items included in the budget to any other line item or items.

5-4. The fiscal year of the BRRFOC shall begin on July 1, and end on June 30 of the following calendar year.

ARTICLE VI: Miscellaneous

6-1. Arbitration: All disputes between the parties to this Agreement shall be first mediated and if not resolved, arbitrated. Either party can ask for mediation in which case arbitration of the dispute shall be deferred until the mediator determines an impasse has been reached. Arbitration may be done under the auspices of a private alternative dispute resolution organization located within Middlesex or Hartford Counties and all costs and expenses of the arbitration shall be awarded by the arbitrator. All decisions of the arbitrator shall be binding and final and not subject to appeal to the courts of Connecticut. All expenses of mediation shall be borne equally by the parties.

6-2. Indemnification: Each constituent municipality shall obtain indemnification of itself and the officials, including any designee as defined by Section 3-2 of this Agreement, officers or employees hereunder, to the extent required by Conn. Gen. Stat. Sec. 7-101a by means of insurance or otherwise against any losses, damages, or liabilities arising out of the receiving, obtaining, furnishing, or providing of services, personnel, facilities, equipment, or any other property, or resources, pursuant to this Agreement.

6-3. Separability: If any provision, Section, Article or clause of this Agreement, or the application of any such provisions, Section, Article or clause, to any person, or circumstances, shall for any reason be held invalid, the remainder of this Agreement shall not be affected thereby and the application of such provision, Section, Article, or clause to persons, or circumstances, other than those as to which it shall have been held invalid, shall not be affected thereby.

Article VII: Definitions

As used in this Agreement, the following terms shall be given the meanings as defined herein:

“Acceptable Recyclables” means items designated as items required to be recycled under regulations adopted by the Commissioner of Energy and Environmental Protection pursuant to Conn. Gen. Stat §22a-241b or as otherwise required to be recycled by statute.

“Acceptable Solid Waste” means mixed household solid waste and commercial solid waste generated within the boundaries of one or more of the Municipalities (including trash, refuse and garbage), other than Recyclable Materials, which has the characteristics of Solid Waste and which is (i) normally collected or disposed of by householders or other residents and by churches, schools and other municipal buildings (which for purposes of this Agreement shall be deemed to be household waste) or by commercial businesses, and (ii) permitted under then Applicable Law

to be accepted at the Delivery Point, processed at the Designated Facility and/or disposed of at a Landfill, and which is not Unacceptable Waste or Recyclable Materials or Acceptable Bulky Waste.

“Agreement” means this restated inter-community agreement between the Municipalities.

“Bristol Resource Recovery Facility Operating Committee” or “BRRFOC” shall mean the political subdivision of the state of Connecticut formed by the Municipalities pursuant to this Agreement and Conn. Gen. Stat. Sections 7- 339a-1 and 22a-221a.

“Conn. Gen. Stat.” shall mean the Connecticut General Statutes.

"Costs" shall mean all costs, or expenses, which are, or shall be incurred by the BRRFOC, or its employees and agents, under this Agreement, in connection with the receiving, obtaining, providing, or furnishing of services, personnel, facilities, equipment, other property or resources, or the performance of any of the functions or activities contemplated by this Agreement.

"Inter-community agreement" means the agreement dated as of August 1, 1985, by and among the towns and cities of Bristol and New Britain and the towns of Berlin, Burlington, Plainville, Plymouth, Southington, and Washington, as such agreement has been amended to include the towns of Wolcott, Warren, Hartland, Branford, Seymour, and Prospect and subsequently amended from time to time.

“Hazardous Waste” means any waste which by reason of its quality, concentration, composition or physical, chemical or infectious characteristics is deemed to be a hazardous waste pursuant to Conn. G.S. § 22a-115 and Regulations of Connecticut State Agencies § 22a 449(c)-101. With regard to materials or substances which are not Hazardous Waste as of the Effective Date of this Agreement, if any law shall subsequently declare, or if any governmental agency or unit having appropriate jurisdiction shall thereafter determine, that such materials or substances are hazardous, then such materials or substances shall be considered Hazardous Waste for the purposes of this Agreement as of the effective date of such governmental determination.

“Mixed Municipal Solid Waste” means municipal solid waste that consists of mixtures of solid waste which have not been separated at the source of generation or processed into discrete homogeneous waste streams such as glass, paper, plastic, aluminum or tire waste streams provided such wastes shall not include any material required to be recycled pursuant to section 22a-241b of the Connecticut General Statutes.

"Municipalities" shall mean the Cities and Towns of Berlin, Branford, Bristol, Burlington, Hartland, New Britain, Plainville, Plymouth, Prospect, Seymour, Southington, Warren, Washington, and Wolcott.

“Municipality” shall mean any single one of the Municipalities.

“Municipal Solid Waste” means solid waste from residential, commercial, and industrial sources.

“Policy Board” means the legislative body of the BRRFOC constituted by the Municipalities to consider matters relating to this Agreement.

“Recycling” means the processing of solid waste to reclaim materials there from.

“Recycling facility” means land and appurtenances thereon and structures where recycling is conducted, including but not limited to, an intermediate processing center as defined in section 22a-260 Connecticut General Statutes.

“Solid Waste” means unwanted or discarded solid, liquid, or semisolid or contained gaseous material excluding solid waste consisting of incidental amounts of recyclable solid waste, significant quantities of hazardous waste as defined in section 22a-115 of the Connecticut General Statutes, land clearing debris, demolition debris, biomedical waste, sewage sludge and scrap metal.

[signature lines to be included]

**TOWN OF WOLCOTT
2020/2021 PROPOSED BUDGET
MILL RATE CALCULATION WORKSHEET**

EXPENDITURES

General Government Budget	\$21,308,622	325,519
Education Budget	\$35,524,031	-
Total Expenditures		\$56,832,653

REVENUES

Excluding Property Tax	(\$15,279,503)	
Net Expenditures - To be Raised by Property Tax	\$41,553,150	
Back Property Taxes	(\$600,000)	
Current Property Taxes	\$40,953,150	
Court Stipulations	\$0	
TOTAL TO BE RAISED BY TAXES		\$40,953,150

Grand List - Net After Appeals Reduction \$1,254,593,706

Grand List Reduced by a Collection Rate Percentage of: 98.50% \$1,235,774,800

ESTIMATED MILL RATE - 2020/2021 FISCAL YEAR

Taxes		Grand List		=	
\$40,953,150	÷	\$1,235,774,800			33.140

CURRENT MILL RATE - 2019/2020 FISCAL YEAR 33.14

MILL RATE INCREASE / (DECREASE) (0.000) 0.00%

TOWN of WOLCOTT
MAYORS PROPOSED BUDGET REVISIONS
Fiscal Year Ending June 30, 2021

		Proposed Revenue		
		Proposed	Revised	Change
01-5-521-523	PARK & RECREATION FEES	\$ 14,000	\$ 3,200	\$ (10,800)
01-5-521-524	PAVILION	2,500	1,000	(1,500)
01-5-551-509	LIBRARY FINES & FEES	9,000	6,450	(2,550)
01-5-571-100	RAINBOW DAY CAMP FEES	1,500	0	(1,500)
01-9-900-900	FUND BALANCE SURPLUS (A)	0	610,000	610,000
	Total	27,000	620,650	593,650
		Increase	593,650	
		Proposed	14,685,853	
		REVISED REVENUE	15,279,503	
		Proposed Expenditures		
(A) DENOTES TOWN COUNCIL REVISION		Proposed	Revised	Change
01-1-112-1-1145	WAGES - RECYCLE	\$ 86,109	\$ 34,998	\$ (51,111)
01-1-112-1-1147	WAGES - STORM WATER MGMT	13,633	0	(13,633)
01-1-112-2-2120	MEDICAL INSURANCE	1,665,000	1,615,000	(50,000)
01-1-112-2-2200	FICA	30,406	25,453	(4,953)
01-1-112-2-2600	WORKERS' COMPENSATION INSURANCE	43,600	40,000	(3,600)
01-1-112-3-3200	LEGAL SERVICES	100,000	85,000	(15,000)
01-1-112-4-4410	REPAIRS & MAINTENANCE - BUILDINGS	55,330	50,300	(5,030) (A)
01-1-112-4-4900	LIABILITY INSURANCE	60,160	56,960	(3,200)
01-1-112-8-8998	CONTINGENCY ACCOUNT	30,000	15,000	(15,000) (A)
01-1-163-1-1100	SALARY - ADMINISTRATIVE	37,862	25,000	(12,862)
01-1-163-2-2200	FICA	6,825	5,841	(984)
01-1-167-7-7300	CAPITAL OUTLAY - EQUIPMENT	1,500	0	(1,500) (A)
01-2-211-2-2600	WORKERS' COMPENSATION INSURANCE	93,200	90,000	(3,200)
01-2-211-4-4900	LIABILITY INSURANCE	121,180	116,180	(5,000)
01-2-221-8-8505	JR FIRE DEPARTMENT	9,500	6,500	(3,000) (A)
01-2-241-1-1120	WAGES - CLERICAL	9,044	2,500	(6,544) (A)
01-2-241-2-2200	FICA	1,465	964	(501) (A)
01-2-251-7-7310	CAPITAL OUTLAY - EQUIPMENT	10,508	0	(10,508) (A)
01-2-251-8-8505	EXPLORER FUND	6,000	0	(6,000) (A)
01-1-311-1-1100	SALARY - ADMINISTRATIVE	40,737	35,000	(5,737)
01-1-311-2-2200	FICA	80,880	80,441	(439)
01-5-521-1-1115	WAGES - INSTRUCTORS	36,000	18,839	(17,161)
01-5-521-2-2200	FICA	7,044	5,731	(1,313)
01-5-521-4-4950	OPERATING EXPENSE	9,500	9,200	(300)
01-5-521-5-5820	PROGRAM SUPPORT	44,000	21,845	(22,155)
01-5-521-5-5830	RECREATIONAL MATERIALS	4,000	2,600	(1,400)
01-5-551-7-7300	CAPITAL OUTLAY	20,000	0	(20,000) (A)
01-1-571-1-1137	SALARY - RAINBOW DAY CAMP	26,500	0	(26,500)
01-1-571-2-2200	FICA	2,678	651	(2,027)
01-1-157-5-5801	OPERATING EXP - RAINBOW DAY CAMP	6,500	0	(6,500)
	Total	\$ 2,659,161	\$ 2,344,003	\$ (315,158)
		Decrease	(315,158)	
		Proposed	21,623,780	
		REVISED GENERAL GOVERNMENT EXPENDITURES	21,308,622	
		Current 19/20	20,983,103	
		Increase	\$ 325,519	
			1.55%	
	Gen'l Gov't Expenditure Reduction	(315,158)		
	Revenue Increase	(593,650)		
	Total 20/21 Budget Revisions	(908,808)		