

City of Milford, Connecticut

Founded 1639

TO: Ordinance Committee Members

FROM: Frank Smith, Chairman

DATE: January 27, 2021

**SUBJECT: ORDINANCE COMMITTEE MEETING AND PUBLIC HEARING
Monday, February 1, 2021 – CITY HALL AUDITORIUM**

There will be a virtual meeting of the Ordinance Committee of the Board of Aldermen on **Monday, February 1, 2021, at 7:00 pm.** via Zoom regarding the following Ordinances:

Computer Access:

<https://zoom.us/j/98590257406?pwd=cWU2SjEwQjhEOVR4eTN4NjEvQXhIQT09>
Passcode: 804933

Call-In Access:

Telephone #: 1-646-558-8656

Meeting ID: 985 9025 7406
Passcode: 804933

AGENDA

1. 12a-1. An Ordinance Appropriating \$12,732,000 for Various Public Improvements and Authorizing the Issuance of \$12,732,000 Bonds of the City to meet said Appropriation and Pending the Issuance thereof the making of Temporary Borrowings for such Purpose.
2. 12a-2. An Ordinance Appropriating \$2,750,000 for Various School Improvements and Authorizing the Issuance of \$2,750,000 Bonds of the City to meet said Appropriation and Pending the Issuance thereof the making of Temporary Borrowings for such Purpose.
3. 12a-3. An Ordinance Appropriating \$1,995,000 for the Design and Construction of Sanitary Sewers and Waste Water Facilities and Authorizing the Issuance of \$1,995,000 Bonds of the City to meet said Appropriation and Pending the Issuance thereof the making of Temporary Borrowings for such Purpose.

Copies of said proposed Ordinance(s) are on file open to public inspection at the office of the City Clerk. Any individual with a disability who needs special assistance to participate in the meeting

should contact the Director of Community Development (783-3230) five (5) days prior to the meeting, if possible.

Distribution:

Mayor Benjamin G. Blake
Philip Vetro, Chairman, Board of Aldermen
Karen A. Fortunati, City Clerk
Jonathan D. Berchem, City Attorney
Chris Saley, Director, Public Works
Peter Erodici, Finance Director
Deepa Joseph, Health Director
Joseph Griffith, DPLU Director
William Garfield, Recreation Director
Tania Barnes, Human Resources Director
Christine Angeli, Library Director
Chief Douglas Edo, Fire Department
Chief Keith Mello, Police Department
Toni Weeks, Acting Risk Manager
Recording Secretary



City of Milford, Connecticut

- Founded in 1639 -

AGENDA BOARD OF ALDERMEN

Karen Fortunati
City Clerk

February 1, 2021 - 7:30 PM

70 West River Street
Milford, CT 06460-3364

City Hall Auditorium

Computer Access:

<https://zoom.us/j/98590257406?pwd=cWU2SlEwQjhEOVR4eTN4NjEvQXhIQT09>

Passcode: 804933

Call-in Access:

Phone Number: 1-646-558-8656

Webinar ID: 985 9025 7406

Passcode: 804933

Pledge of Allegiance to the Flag.

1. Roll Call.
2. Statements limited to the legislative function of the Board of Aldermen. The time limit granted to each speaker shall be three (3) minutes. Residents, taxpayers or electors may address the Board.
3. Consideration of Minutes of the Regular Meeting of the Board of Aldermen held on January 4, 2021.
4. Consideration of Minutes of the Special Organizational Meeting: None
5. Chairman's Report and Recommendations: None
6. Mayor's Report:
7. Unfinished Business: None
8. New Business:

(From the Mayor's Report Item 8a – 8l)

- (8a) Board of Aldermen approval is hereby requested for the appointment of (R) Emily Sopchak, 52 Dogwood Place, 06460, as a member of the Veterans Ceremony and Parade Commission to fill the present vacancy (term expiring 12/31/21).
- (8b) Board of Aldermen approval is hereby requested for the appointment of (U) Walter Ortoleva, 244 Seaside Avenue, 06460, as an alternate member of the Milford Historic District No. 2 South of the Green to fill the present vacancy (term expiring 1/1/22).
- (8c) Board of Aldermen approval is requested for the attached Resolution Re: Grant Application for Department of Human Services.
- (8d) Board of Aldermen approval is requested for the attached Resolution Re: Grant Application for Youth and Family Services Activities.
- (8e) Board of Aldermen approval is requested for the attached Resolution Re: Grant Application for Office of Early Childhood.
- (8f) Board of Aldermen approval is requested for the attached Allocation Transfer #4 (Marina Repairs and Memorial Garden).
- (8g) Board of Aldermen approval is requested for the attached Resolution Re: Cash Advance for Various Public Improvements – 2021.
- (8h) Board of Aldermen approval is requested for the attached Resolution Re: Cash Advance for Various School Improvements – 2021.
- (8i) Board of Aldermen approval is requested for the attached Resolution Re: Cash Advance for Design and Construction of Sanitary Sewers and Waste Water Facilities – 2021.
- (8j) Board of Aldermen approval is requested per the attached recommendation of the Planning & Zoning Commission dated January 25, 2021 pursuant to CGS §8-24 of the Connecticut General Statutes, for the purchase of 1 Tutor Road a/k/a 0 Old Point Road, and to authorize the Mayor and City Attorney to take all steps necessary, including signing all documents, to effectuate said purchase.
- (8k) Board of Aldermen approval is requested for the attached Resolution Re: Freezing of Sick Leave Benefit Payor for William Garfield, Recreation Director.
- (8l) Board of Aldermen approval is requested for the attached Resolution Re: Request of Public Assistance Tropical Storm Isaias.
- 9. New Business not on the Agenda which may be introduced by a two-thirds (2/3) vote of those present and voting.

10. Budget Memo Transfers:

- a. Consideration of Budget Memo Transfers: None

11a. Refunds List

- a. Consideration of Refunds in the amount of: \$ 13,879.72

12. Report of Standing Committee:

- a. Ordinance Committee

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2. 12a-2. An Ordinance Appropriating \$2,750,000 for Various School Improvements and Authorizing the Issuance of \$2,750,000 Bonds of the City to meet said Appropriation and Pending the Issuance thereof the making of Temporary Borrowings for such Purpose.
3. 12a-3. An Ordinance Appropriating \$1,995,000 for the Design and Construction of Sanitary Sewers and Waste Water Facilities and Authorizing the Issuance of \$1,995,000 Bonds of the City to meet said Appropriation and Pending the Issuance thereof the making of Temporary Borrowings for such Purpose.

- b. Public Safety and Welfare Committee
- c. Public Works Committee
- d. Claims Committee
- e. Rules Committee
- f. Personnel Committee

13. Report of Special Committees:

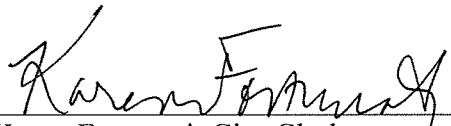
- a. Liaison Sub-Committee – Board of Education
- b. Liaison Sub-Committee – Flood & Erosion Board
- c. Liaison Sub-Committee – Park, Beach & Recreation Commission
- d. Liaison Sub-Committee – Planning & Zoning Board
- e. Liaison Sub-Committee – Sewer Commission
- f. Liaison Sub-Committee – Harbor Management Commission
- g. Liaison Sub-Committee – Council on Aging
- h. Liaison Sub-Committee – Library Board
- i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
- j. Liaison Sub-Committee - Fine Arts
- k. Liaison Sub-Committee – Milford Redevelopment & Housing Partnership
- l. Golf Course Commission
- m. Liaison Sub-Committee - Inland Wetlands Agency

- n. Liaison Sub-Committee – Board of Health
- o. Human Services Commission
- p. Liaison Sub-Committee – Pension & Retirement Board
- q. Liaison Sub-Committee - Milford Government Access Television (MGAT)
- r. Liaison - Economic Development Commission
- s. Liaison Sub-Committee - Milford Arts Council
- t. Liaison Sub-Committee - Milford Progress Inc.
- u. Liaison Sub-Committee Fire Commission
- v. Liaison Sub-Committee - Police Commission
- w. Permanent School Facility Building Committee

14. Relative to Item 14 of the Agenda, “Executive Session”, I respectfully submit the following for your consideration and action.

Executive Session. A two-thirds (2/3) vote of those present and voting is required for any item to be considered in executive session. A two-thirds (2/3) vote of those present and voting is required to go into executive session.

The Chairman shall announce, in public session, those items to be covered in executive session and call for a vote to enter executive session. If a two-thirds (2/3) vote, to enter executive session, is obtained, the hall shall be cleared and executive session declared.



Karen Fortunati, City Clerk

Dated at Milford, CT this 27th day of
January 2021

ANY INDIVIDUAL WITH A DISABILITY WHO NEEDS SPECIAL ASSISTANCE TO PARTICIPATE IN THE MEETING SHOULD CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT AT 203-783-3230, FIVE DAYS PRIOR TO THE MEETING OR AS SOON AS POSSIBLE.

CITY OF MILFORD, CONNECTICUT
OFFICE OF THE MAYOR

January 26, 2021

Philip J. Vetro, Chairman
Board of Aldermen
Milford, CT 06460

Dear Mr. Vetro:

Relative to Item 8 of the Agenda, "New Business", I submit the following for your consideration and action:

- (8a) Board of Aldermen approval is hereby requested for the appointment of (R) Emily Sopchak, 52 Dogwood Place, 06460, as a member of the Veterans Ceremony and Parade Commission to fill the present vacancy (term expiring 12/31/21).
- (8b) Board of Aldermen approval is hereby requested for the appointment of (U) Walter Ortoleva, 244 Seaside Avenue, 06460, as an alternate member of the Milford Historic District No. 2 South of the Green to fill the present vacancy (term expiring 1/1/22).
- (8c) Board of Aldermen approval is requested for the attached Resolution Re: Grant Application for Department of Human Services.
- (8d) Board of Aldermen approval is requested for the attached Resolution Re: Grant Application for Youth and Family Services Activities.
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- (8l) Board of Aldermen approval is requested for the attached Resolution Re: Request of Public Assistance Tropical Storm Isaias.

Very truly yours,

Benjamin G. Blake
Mayor

Atts.

8a

RESUME

FULL NAME: Emily Sopchak

ADDRESS: 52 Dogwood Place, 06460

PHONE NUMBER: 203 444-0631

POLITICAL AFFILIATION: R X D U

PLACE OF EMPLOYMENT: (With Job Title) Steelworker First Class (E6) -

US Navy, Patrolman First Class - Milford Police Dept.

EDUCATION: (List All Degrees) BS - Southern CT State University

CIVIC ACTIVITIES: House of Heroes Volunteer, REACH Foundation

Advocate, Special Olympics Coordinator, VFW Post 7788 Member

PROFESSIONAL ORGANIZATIONS: _____

GOVERNMENT ACTIVITY: (List Elected or Appointed Positions and Dates)

RESUME

FULL NAME: Walter A. Ortoleva

ADDRESS: 244 Seaside Avenue, 06460

PHONE NUMBER: 203 877-4186

POLITICAL AFFILIATION: R _____ D _____ U X _____

PLACE OF EMPLOYMENT: (With Job Title) Self-employed – Director of
Photography – TV Industry

EDUCATION: (List All Degrees) 1983 BS – Southern Connecticut State
University, Also studied filmmaking at New York University

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: Media Communications International

GOVERNMENT ACTIVITY: (List Elected or Appointed Positions and Dates)
Member South of the Green Historic District

8c

Resolution

RE: Grant Application for Department of Human Services

WHEREAS, there are grant funds available from the State of Connecticut and/or Federal Government for Human Services, and

WHEREAS, it is desirable in the public interest that the Milford Department of Human Services/Milford Youth and Family Services make application to the State and/or in such amounts as may be made available for undertaking a Human Services Program, and to execute a Grant Action request therefore,

NOW THEREFORE, BE IT RESOLVED by the Board of Alderman of the City of Milford:

1. That it is cognizant of the conditions and prerequisites for State assistance imposed by Chapters 133 and 300a of the Connecticut General Statutes.
2. That it recognizes the responsibility for the provision of local grants-in-aid to the extent that they are necessary and required for said program.
3. That the filing of an application by the Milford Department of Human Services/Milford Youth and Family Services is hereby approved and that the Mayor of the City of Milford is hereby authorized to execute and file such application with the State of Connecticut and/or Federal Government to provide such additional information as they may request, to execute a Grant Action Request with the State of Connecticut for state financial assistance and/or with the Federal Government for federal financial assistance if such an agreement is offered, to execute any amendments, rescissions, and revisions thereto, and to act as the authorized representative of the Milford Department of Human Services.

8d

Resolution

RE: Grant Application for Youth and Family Services Activities

WHEREAS, there are grant funds available from the State of Connecticut for Youth and Family Services activities, and

WHEREAS, it is desirable in the public interest that the Milford Department of Human Services/Milford Youth and Family Services make application to the State in such amounts as may be made available for undertaking a Youth Services Bureau Program, and to execute a Grant Action request therefore,

NOW THEREFORE, BE IT RESOLVED by the Board of Alderman of the City of Milford:

1. That it is cognizant of the conditions and prerequisites for State assistance imposed by Sections 17-443 of the Connecticut General Statutes.
2. That it recognizes the responsibility for the provision of local grants-in-aid to the extent that they are necessary and required for said program.
3. That the filing of an application by the Milford Department of Human Services/Milford Youth and Family Services is hereby approved and that the Mayor of the City of Milford is hereby authorized to execute and file such application with the State of Connecticut, to provide such additional information as the State may request, to execute a Grant Action Request with the State of Connecticut for state financial assistance and if such an agreement is offered, to execute any amendments, rescissions, and revisions thereto, to act as the authorized representative of the Milford Department of Human Services, Milford Youth and Family Services, Youth Services Bureau, and to accept any funds tendered under said grant.

8e

Resolution

RE: Grant Application for Office of Early Childhood

WHEREAS, pursuant to Chapter 133 and 300a of the Connecticut General Statutes, the Commissioner of the Connecticut Office of Early Childhood is authorized to extend financial assistance to municipalities and human service agencies; and

WHEREAS, it is desirable in the public interest that the City of Milford Department of Human Services make application to the State in such amounts as may be made available for undertaking a Child Day Care Program and, Grant Request therefore,

NOW THEREFORE, BE IT RESOLVED by the Board of Alderman of the City of Milford:

1. That it is cognizant of the conditions and prerequisites for State assistance imposed by Chapters 133 and 300a of the Connecticut General Statutes.
2. That it recognizes the responsibility for the provision of local grants-in-aid to the extent that they are necessary and required for said program.
3. That the filing of an application by the Milford Department of Human Services (Good Shepherd Day Care) is hereby approved and that the Mayor of the City of Milford is hereby authorized to execute and file such application with the Commissioner of the Connecticut Office of Early Childhood to provide such additional information as the Commissioner may request, to execute a Grant Action Request with the State of Connecticut for state financial assistance if such an agreement is offered, to execute any amendments, advances, and revisions thereto, and to act as the authorized representative of the Milford Department of Human Services.

DATE: 01/12/21
TO: Board of Aldermen
FROM: Mayor's Office



THE CITY OF MILFORD, CT
ALLOCATION TRANSFER

FISCAL YEAR 2020-2021

Transfer No. 4

TRANSFER FROM	CLASSIFICATION	MAYOR PROPOSES	BOARD OF ALDERMEN APPROVES
6036 390200	Fund 6036 - Fund Balance Unreserved	30,000	

8f

TRANSFER TO	CLASSIFICATION	MAYOR PROPOSES	BOARD OF ALDERMEN APPROVES
8243 P100000 6100000	Marina Repairs and Memorial Garden	30,000	

BE IT RESOLVED

By the Board of Aldermen of the City of Milford that, in accordance with the provisions of the Connecticut General Statutes and upon recommendation of the Mayor of the City of Milford, the unallocated funds, as indicated herewith, are hereby allocated for

RECOMMENDED BY:

MAYOR

1-13-21

DATE

I CERTIFY THAT THE AMOUNT RECOMMENDED FOR ALLOCATION FOR THE ABOVE-INDICATED AMOUNT IS UNEXPENDED AND UNENCUMBERED.

FINANCE DIRECTOR

1/12/21

DATE

8f

To: Mayor Blake
From: Jim Donegan – Operation Director
Harbor Management Commission
Date: January 8, 2021
Re: Fund Balance Transfer

At the regular meeting of the Harbor Management Commission on December 10, 2020 the Commission voted to request the following fund balance transfers from the Harbor Management Fund:

I. Mooring Field Repairs

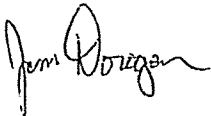
The Commission is requesting a transfer of \$25,113 to complete needed repairs to the mooring field. The attached mooring inspection report and proposal identifies \$22,830 of repairs to the Seaflex anchor system and associated hardware. The Commission has requested an additional 10% contingency, on top of the proposal amount, to facilitate any additional minor and unplanned repairs that may develop during reinstallation of the mooring floats.

II. Memorial Garden

The Commission is requesting a transfer of \$4,000 for the Memorial Garden Project at the Landing. The Memorial Garden will consist of engraved stones located around the existing flagpole. Each stone will be inscribed with the names and term dates of past Harbor Management Commission Chairmen. The attached proposal of \$3,300 covers the installation of the stone. The Commission has also received an estimate for stone engraving of \$700. The final cost of the Memorial Garden Project will be offset by anticipated donations from Commission Members and the Public.

Thank you for your consideration of these requests. Please contact me if you would like any additional information.

Best Regards,



Jim Donegan
Operations Director
Milford Landing Marina

8f

Sterling Marine

Commercial Diving & Dock Building

P.O. Box 503 Milford, CT 06460

Phone: 203-650-5601

Milford Harbor Commission
37 Helwig Street
Milford, CT 06460

November 18, 2020

MOORING INSPECTION REPORT

Inspection of helix anchors revealed no significant changes regarding overburden.

As noted in 2019 report, the 2020 inspection of northern Seaflex revealed increased stretching. The stretched Seaflex allows the float to come off-line. This in turn causes chafing of the bridle and could result in failure or boats colliding. During the season we observed several vessels on floats (that have not had limiter shortened) turned nearly 90 degrees from centerline.

Inspection of the remaining original bridles revealed significant wear, stretching and hardware aging. In some cases the thimbles have deteriorated to the point where the bridle is chafing directly on the shackle. The above mentioned float movement will accelerate wear and could result in failure.

Additionally, we found approximately 75% of the southern Seaflex had loose band connections, four of which, had actually backed off the stud completely. We spoke with Seaflex and they acknowledged other incidents where the nyloc, and or, stud has shown signs of crevice corrosion. Seaflex has since upgraded these components to titanium.

Last, we found a parted band on one of the original northern Seaflex and a broken limiter on the southern newer Seaflex. Both of these Seaflex serve the same float. This failure does not appear to have been caused as a result of prop damage, but rather age and overloading

8f

Sterling Marine

Commercial Diving & Dock Building

RECOMMENDATIONS / PROPOSAL

Replace bridles and shorten limiters, clean thimbles on worst 20 floats.

Cost ~ 12,060.00 (same pricing as 2019)

Replace SS nyloc nuts & clean thimbles on all southern Saeflex.

Cost ~ 10,240.00

Repair parted northern Seaflex & limiter

Cost ~ 530.00

We would prefer to make repairs in fall/winter of 2020 rather than spring 2021 as water temps are warmer and we have numerous installation obligations in spring.

*Note ~ Cleaning thimbles while changing nuts and replacing gear will result in savings. This has been a separate charge in the past.

8f



Estimate

Date	Estimate #
10/12/2020	1707

94 Blueberry Lane
Shelton, CT 06484

Name / Address
Jim Donegan

P.O. No.

Description	Total
<p>Milford Boat Landing</p> <p>Supply labor and material for the following work:</p> <ul style="list-style-type: none"> -Hand excavate as needed and install stone dust base and compact -Install approximately 52 pieces of 1 1/2 " thick 12" x 18" Thermal Top Bluestone around planting bed -Install plastic edging on inside of bluestone <p>Job Cost:</p>	3,300.00
<p>We appreciate the opportunity to submit an estimate for your project</p>	
<p>Total \$3,300.00</p>	

Phone	Anthony D'Eramo	E-mail	Web Site
203-260-7273		tadmasonry@yahoo.com	TadMasonry.com

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**RESOLUTION RE: CASH ADVANCE FOR
VARIOUS PUBLIC IMPROVEMENTS – 2021**

WHEREAS, this Board has adopted an ordinance for the appropriation and bonding of \$12,732,000 for various public improvements and authorizing the issuance of \$12,732,000 bonds of the City to meet said appropriation and pending the issuance thereof the making of temporary borrowing for such purpose; and

WHEREAS, the issuance of bonds or sale of BANS should be timed so as to minimize costs; and

WHEREAS, the projects should go forward expeditiously.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Milford as follows:

1. That the Finance Director be authorized to advance from the General Fund a sum not to exceed \$12,732,000 to fund the expenditures for the related costs of the aforementioned public improvements in the City of Milford.
2. That monies received from the issuance of bond anticipation notes or bonds, whichever shall apply, be immediately applied to repay the General Fund.

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GENERAL MUNICIPAL

1. **Annual Citywide Road, Parking Lot, Sidewalk & Curb Repaving**
Repaving of roads and necessary lots, curb and sidewalk repairs each year.
 - Project: Materials, Construction, Construction Admin, etc. \$5,000,000
 - Financing \$500,000

Total: \$5,500,000
2. **Various City Building Maintenance Improvements**
Building Repairs, Renovations, Roof Replacements, Code Compliance, Security Enhancements, Renovations, and Mechanical Upgrades city-wide including Fannie Beach Center, Parsons Center, Public Works, and Margaret Egan Center.
 - Project: Design, Materials, Construction, etc. \$1,800,000
 - Financing \$180,000

Total: \$1,980,000
3. **Park, Playground Repair and Recreation Upgrade**
Park enhancements including refurbishment of playground equipment and recreation courts.
 - Project: Materials, Construction, etc. \$500,000
 - Financing \$50,000

Total: \$550,000
4. **Various Erosion and Flood Control Projects**
Citywide drainage and flood mitigation study/design. Repair/replacement of compromised drainage systems city-wide, as well as erosion control and improvements to the resiliency of coastal infrastructure.
 - Project: Design, Materials, Construction, etc. \$500,000
 - Financing \$50,000

Total: \$550,000
5. **Milford Fire Department – Pumper/Engine**
New Pumper/Engine to replace 2006 front line pumper.
 - Financing \$67,000

Total: \$742,000
6. **Gulf Beach Harbor Fishing Revetment**
Shoreline stabilization and access at Gulf Beach/Harbor.
 - Project: Design, Materials, Construction, etc. \$600,000
 - Financing \$60,000

Total: \$660,000
7. **1 Tudor Road a/k/a O Old Point Road Property Acquisition**
Purchase of former St. Gabriel School property with 23,990 sq. ft building on 9.086 acres.
 - Acquisition \$2,300,000
 - Initial cost to secure/upgrade property \$200,000
 - Financing \$250,000

Total: \$2,750,000

SUMMARY: GENERAL MUNICIPAL

1. Citywide Road, Sidewalk & Curb	\$5,500,000
2. Various Building Maintenance Improvements	\$1,980,000
3. Park, Playground Repair and Recreation Upgrade	\$550,000
4. Various Erosion and Flood Control Projects	\$550,000
5. Milford Fire Department – Pumper/Engine	\$742,000
6. Gulf Beach Harbor Fishing Revetment	\$660,000
7. 1 Tudor Road Property Acquisition	\$2,750,000
Grand Total:	\$12,732,000

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FY2020-2025 PROJECT PROPOSAL	CP 1	Department Public Works – Highway & Parks
Project Title		Funding Capital Improvement Program
City Road, Sidewalk and Curb Reconstruction 10 miles per year +/-		Project Cost \$ 10,000,000

Project Description

1. The repaving and maintenance of about 10 miles of roads, curbs and sidewalk repairs each year.

Justification
To maintain city road and sidewalk infrastructure

Performance Measures

Plan Reference

89

FY2020-2025 PROJECT PROPOSAL	CP 1	Department Public Works – Building Maintenance
		Funding Capital Improvement Program
Project Title Fannie Beach Community Center Roof Upgrades	Project Cost \$ 150,000	

Project Description
The Fannie Beach Community Center at 16 Dixon Street requires roof upgrade.

Justification
To ensure the continued use of the building. Previous estimate of \$50,000 needs to be increased to cover the project costs.

Performance Measures

Plan Reference

0.9

FY2020-2025 PROJECT PROPOSAL	CP 1	Department Public Works – Building Maintenance
Project Title Margaret Egan Community Center		Funding Capital Improvement Program
		Project Cost \$ 745,000

Project Description
 The Margaret Egan Community Center at 35 Mathew Street requires:

1. Installation of Energy Management System for heating system and lighting - \$75,000
2. Upgrade of steam boiler and controls - \$ 225,000
3. Roof replacement – various sections - \$ 55,000
4. Parking lot paving and sidewalks – (2019 project) - \$250,000
5. LED Lighting and other improvements - \$ 125,000
6. Security Camera System - \$ 15,000

Justification
 To ensure the continued use of the building.

1. Improve fuel / electrical efficiency and comfort level of the building
2. Current equipment is obsolete and is not able to be repaired. One boiler is in the process of repair Nov. 2019
3. Prevent water intrusion into the building
4. Deteriorating sidewalks and parking lot
5. Electrical energy efficiency
6. Security for the building.

Performance Measures

Plan Reference

89

FY2020-2025 PROJECT PROPOSAL	CP 1	Department Public Works – Building Maintenance
		Funding Capital Improvement Program
Project Title Parsons Auditorium Stage Roof Upgrades	Project Cost \$ 50,000	

Project Description
The Parsons Auditorium Roof at 70 West River Street needs upgrades the stage roof, flashing and sealing.

Justification
To ensure the continued use of the building.

Performance Measures

Plan Reference

FY2020-2025 PROJECT PROPOSAL		CP 1	Department Public Works – Building Maintenance
			Funding Capital Improvement Program
Project Title	Department of Public Works – 83 Ford Street		Project Cost \$ 590,000

Project Description

The Department of Public Works at 83 Ford Street is in need of:

1. Flat roof replacement with Truss upgrades - \$ 300,000
2. Management office remodel - \$ 45,000
3. Security cameras upgrade - \$ 20,000
4. Parking lot paving - \$225,000

Justification

To ensure the continued use of the building. The estimated cost is based on the square footage roof replacement costs. Existing flat roof replacement costs are \$ 200 - \$250k. Previous Rood estimate of \$150,000 needs to be increased.

Performance Measures

Plan Reference

FY2021-2025 PROJECT PROPOSAL	CP 1	Department Recreation
Project – Point Beach Field Playground/Courts Title –		Funding Capital Improvement Program
		Project Cost \$200,000

Project Description

Install a new playground for the Point Beach Community to enjoy. Reconstruct the current basketball court into a single hoop court as well as a tennis and/or pickleball court. The project would also see the addition of a paved parking lot.

Justification

The installation of a playground is long overdue. The area has a number of homes and residents who would benefit from an updated and improved area for families to safely play.

The basketball court could be better utilized by making it a half court with the addition of a tennis court, lined for pickleball. Racquet sports have become a leader in the City and adding another option for our residents would only help in providing recreation to our families.

With the addition of a paved parking lot, more individuals will be able to utilize the parking lot, thus increasing the number of individuals who can utilize the newly enhanced space.

Performance Measures

This will enhance the quality of life for the City's Point Beach residents. It will also provide a safe learning and playing environment. We will also increase a healthier lifestyle for both the youth and adults in the area with a better basketball, tennis and pickleball option.

Plan Reference

09

FY2020-2025 PROJECT PROPOSAL		CP 1	Department Public Works – Solid Waste
			Funding Capital Improvement Program
Project Title	Drainage Resiliency Programs		Project Cost \$ 2,200,000

Project Description

Drainage planning, programs, and construction to improve resiliency from inland and tidal flooding.

Justification

Increased planning of new infrastructure, natural systems, and maintenance of existing stormwater infrastructure are needed to meet regulations and improve resiliency from stormwater and tidal flooding.

Performance Measures

Plan Reference

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FY2020-2025 PROJECT PROPOSAL		CP 1	Department Fire
			Funding Capital Improvement Program
Project Title	Fire Pumper	Project Cost \$ 675,000	

Project Description

Purchase of a new fire pumper apparatus as per our fleet sustainability plan. This purchase will replace a 2006 front line pumper.

Justification

The 2006 pumper will be approaching 15 years old, which is beyond the predictable service life of a front-line responding apparatus. This truck shows considerable frame corrosion and has already required several capital repairs. The new apparatus will reduce maintenance costs and reduce the legal risk of mechanical failure. The replaced apparatus will be placed into reserve status and enable us to decommission the current reserve piece which is 18 years old and no longer NFPA compliant.

Performance Measures

Replacement of front-line p
apparatus, reduction of maintenance costs, and NFPA compliance.

Plan Reference

Milford Fire Department Sustainability Plan

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FY2020-2025 PROJECT PROPOSAL		CP 1	Department Public Works – Bridges	
			Funding Capital Improvement Program	
Project Title	Gulf Beach Revetment / Fishing Structure	Project Cost	\$655,000	

Project Description

This project includes shoreline stabilization and recreational fishing access at Gulf Beach, in the vicinity of the entrance to Gulf Pond.

Justification

The existing stone and concrete seawall on the harbor side entrance is in poor condition and in need of replacement. Removal of the old bridge resulted in reduced access to this area for the purposes of recreational fishing and crabbing. This project will serve two purposes by stabilization and protection of the existing shoreline and allowing recreational fishing access to the waters of Milford Harbor.

Performance Measures

Improvements to this area will provide safe access to water dependent uses including recreational fishing and crabbing. Additionally, this project will enhance pedestrian safety and walkability of Gulf Street and the entrance to Gulf Beach.

Plan Reference

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**RESOLUTION RE: CASH ADVANCE FOR
VARIOUS SCHOOL IMPROVEMENTS – 2021**

WHEREAS, this Board has adopted an ordinance for the appropriation and bonding of \$2,750,000 for various school improvements and authorizing the issuance of \$2,750,000 bonds of the City to meet said appropriation and pending the issuance thereof the making of temporary borrowing for such purpose; and

WHEREAS, the issuance of bonds or sale of BANS should be timed so as to minimize costs; and

WHEREAS, the projects should go forward expeditiously.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Milford as follows:

1. That the Finance Director be authorized to advance from the General Fund a sum not to exceed \$2,750,000 to fund the expenditures for the related costs of the aforementioned school improvements in the City of Milford Public Schools.
2. That monies received from the issuance of bond anticipation notes or bonds, whichever shall apply, be immediately applied to repay the General Fund.

EDUCATION**1. Various Schools - Security Infrastructure Upgrades**

- Project: Design, Materials, Construction,
Construction Admin, etc. \$1,500,000
- Financing \$150,0000

Total: \$1,650,000

2. Various Schools - Misc. Improvements**HVAC/Ventilation/Boilers/Masonry**

- Project: Design, Materials, Construction,
Construction Admin, etc. \$1,000,000
- Financing \$100,0000

Total: \$1,100,000

SUMMARY: EDUCATION

1. Various Schools - Security Infrastructure Upgrades \$1,650,000
2. Various Schools - Misc. Improvements \$1,100,000

Grand Total: \$2,750,000

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FY2021-2025 PROJECT PROPOSAL		GP 1	Department	BOARD OF EDUCATION
			Funding	Capital Improvement Program
Project Title	Various Schools Security Infrastructure Upgrades		Project Cost	\$5,000,000.

Project Description

Funds are being requested to continue to upgrade our security infrastructure as recommended by the School Safety and Security Working Group and the Connecticut Department of Emergency Services & Public Protection (DESSP) through the State School Safety Infrastructure Council. This will include an ongoing project to create hardened vestibules at the front entrances to all schools. Our plans would be to complete two to three schools per year.

Justification

As technology and best practices evolve, we must do everything possible to insure the safety and security of our buildings.

Performance Measures

Plan Reference

Project is eligible for State reimbursement. The current rate is 37.14%. This reimbursement rate is subject to change at any time.

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FY2021-2025 PROJECT PROPOSAL	GP 1	Department BOARD OF EDUCATION
Project: Various Schools – Miscellaneous. Improvements Title: Ventilators / Boilers / HVAC/Masonry, etc.		Funding Capital Improvement Program
		Project Cost \$4,500,000.

Project Description

Miscellaneous renovations at various schools. Work to include repointing masonry, replacement/repair of unit ventilators, HVAC systems and boilers, and miscellaneous upgrades and improvements.

Justification

Schools are aging and though well maintained, need to have mechanical systems and other items worked on in order to keep the buildings safe and conducive to learning.

Performance Measures

Plan Reference

Not eligible for State reimbursement.

Dollar figures are estimates only. Detailed design, planning, and more accurate financial projections are developed after a design professional is hired. Also, with any building project, there is a significant risk of cost escalation if PCB's and/or asbestos are discovered.

Estimates do not include Financing Costs. These are calculated by the Finance Director.

**RESOLUTION RE: CASH ADVANCE FOR
DESIGN AND CONSTRUCTION OF SANITARY SEWERS
AND WASTE WATER FACILITIES – 2021**

WHEREAS, this Board has adopted an ordinance for the appropriation and bonding of \$1,995,000 for the design and construction of sanitary sewers and waste water facilities and authorizing the issuance of \$1,995,000 bonds of the City to meet said appropriation and pending the issuance thereof the making of temporary borrowing for such purpose; and

WHEREAS, the issuance of bonds or sale of BANS should be timed so as to minimize costs; and

WHEREAS, the projects should go forward expeditiously.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Milford as follows:

1. That the Finance Director be authorized to advance from the General Fund a sum not to exceed \$1,995,000 to fund the expenditures for the related costs of the aforementioned design and construction of sanitary sewers in the City of Milford.
2. That monies received from the issuance of bond anticipation notes or bonds, whichever shall apply, be immediately applied to repay the General Fund.

SEWER/WASTEWATER

1. Sanitary Sewer Pump Station Upgrades No. 1 – Various Locations

Upgrade standby generator and controls at the New Haven Avenue Pump Station. Upgrade 70's era pneumatic pump stations at Live Oaks with new pumps, controls and wet-wells. Replace deteriorated Old Gate Lane Pump Station Building with new block building and upgrade equipment. Provide submersible pumps and above grade controls at the Sailors Pump Station to complete sea-level rise protection. Replace standby generator at Waltrous Ln. Pump Station. Upgrades to protect against flooding during storms.

Project: Design, Materials, Construction, Admin, etc. \$1,815,000

• Financing \$180,000

Total: \$1,995,000

SUMMARY: SEWER/WASTEWATER

1. Sanitary Sewer Pump Station Upgrades No. 1 \$1,995,000

Grand Total: \$1,995,000

FY2021-2025 PROJECT PROPOSAL	GP 1	Department Sewer Commission
Sanitary Sewer Pump Station Upgrades No 1 – Various Locations		Funding Capital Improvement Program Project Cost \$ 1,815,000

Project Description
Upgrade standby generator and controls at the New Haven Avenue Pump Station. Upgrade 70's era pneumatic pump stations at Live Oaks with new pumps, controls and wetwells. Replace deteriorated Old Gate Lane Pump Station Building with new block building and upgrade equipment. Provide submersible pumps and above grade controls at the Sailors Pumps Station to complete sea-level rise protection. Replace standby generator at the Watrous Lane Pump Station. Upgrades to protect against flooding during storm events.

Justification
Pneumatic pump stations are obsolete, chronically in need of repair, and finding replacement parts is nearly impossible. Submersible pumps and above grade controls are needed to provide resiliency and continued operation during storm events. The existing metal pump station building at Old Gate Lane is unserviceable.

Performance Measures

Plan Reference

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City of Milford, Connecticut

MEMORANDUM

To: Board of Aldermen

From: David B. Sulkis, City Planner

Date: January 25, 2021

Re: **CGS 8-24 APPROVAL** – 1 Tudor Road, a/k/a 0 Old Point Road;
proposed purchase of the property located at Map 15, Block 107,
Parcel 85A, from Saint Raphael Parish Corporation.

At its meeting held January 19, 2021, the Planning and Zoning Board voted under Connecticut General Statutes 8-24 to **approve** the item referenced above.

C: Benjamin Blake, Mayor
Justin Rosen, Assistant Mayor
Jonathan Berchem, City Attorney
Linda Michel, Administrative Assistant
Joseph D. Griffith, DPLU

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REAL ESTATE CONTRACT

1. PARTIES.

Buyer: City of Milford
70 West River Street
Milford, CT 06460

Seller: Saint Raphael Parish Corporation
501 Naugatuck Avenue
Milford, CT 06460

2. **PROPERTY.** Buyer agrees to purchase from Seller and Seller agrees to sell to Buyer, all of the right, title and interest in certain real property, with all improvements and buildings thereon, known as 1 Tudor Road, Milford, Connecticut, a/k/a 0 Old Point Road, Milford, Connecticut, consisting of approximately 9.086± acres of land with a school building of approximately 23,990± square feet ("Property"), as depicted on the map entitled "Property of St. Gabriel's Roman Catholic Church Corporation 1 Tudor Road Milford, Connecticut" dated October 16, 2006, which map is on file in the Milford Town Clerk's Office as Map No. AB-3138, attached hereto as Schedule "A".

3. **FIXTURES AND PERSONAL PROPERTY.** Fixtures attached or appurtenant to or used in connection with said Property are included in the sale and are represented to be owned by the Seller, free from all liens and encumbrances, except as herein stated. Fixtures such as lighting, heating, and plumbing fixtures, and kitchen appliances and fixtures are included in the sale; however, liturgical, religious, and sacred objects shall be removed from the Property prior to closing. Seller may, at its sole discretion, leave some or all items of Seller's personal property to be included in the sale. All other items of personal property shall be removed by Seller prior to closing. All personal property included in the sale is included for convenience only and does not have any independent monetary value.

4. **PRICE.** The total purchase price is Two Million Three Hundred Thousand Dollars and No/100 (\$2,300,000.00). Buyer shall pay said amount at closing by Wire or Certified or Bank Draft.

5. **CONDITION OF PREMISES.** The Buyer agrees that the Buyer is responsible for its own inspection and examination of the Property including all public records, files, and documents concerning the Property. The Buyer agrees to its purchase of the Property in its As Is Condition. The acceptance by the Buyer of the Deed at the Closing shall constitute an acknowledgement by the Buyer that the Property was accepted by the Buyer "AS IS AND WHERE IS AND WITH ALL FAULTS" and, without representations or warranties from the Seller express, implied, or statutory, as to condition, repair, value, expense of operation, income potential, compliance with laws, habitability, merchantability, fitness for a particular purpose or suitability of the Property, except as otherwise stated herein. Upon the Closing, Buyer shall be deemed to have waived, relinquished, and released the Seller from and against any and all claims, demands, causes of action (including, without limitation, causes of action in tort, losses, damages, liabilities, costs, and expenses (including, without limitation, attorneys' fees and court costs)) of any and every kind or character, known or unknown, that Buyer might have asserted or alleged against the Seller at any time by

reason of or arising out of any latent or patent construction defects or physical conditions, violations of any applicable laws and any and all other acts, omissions, events, circumstances, or matters regarding the Property. BUYER ACKNOWLEDGES THAT (i) BUYER HAS FULLY REVIEWED THE DISCLAIMERS AND WAIVERS SET FORTH IN THIS SECTION, (ii) BUYER UNDERSTANDS THEIR SIGNIFICANCE AND EFFECT, AND (iii) SUCH DISCLAIMERS AND WAIVERS ARE AN INTEGRAL PART OF THIS CONTRACT, AND THAT SELLER WOULD NOT HAVE AGREED TO SELL THE PROPERTY TO BUYER FOR THE PURCHASE PRICE WITHOUT SUCH DISCLAIMERS AND WAIVERS. THE TERMS AND CONDITIONS OF THIS SECTION WILL EXPRESSLY SURVIVE THE CLOSING AND WILL NOT MERGE WITH THE PROVISIONS OF ANY DOCUMENTS OR INSTRUMENTS DELIVERED BY SELLER AND/OR BUYER IN CONNECTION WITH THE CLOSING.

6. **CLOSING.** The closing will take place no later than thirty (30) days from the date Buyer obtains Final Approval unless such date is extended in writing by the parties, but in no event later than six (6) months from complete execution of this Contract. The closing will be held at Milford City Attorney's Office, 110 River Street, Milford, CT 06460 or at such other place as the parties may agree.

7. **TITLE.** Seller will transfer fee simple title to the Property to Buyer by a Connecticut form of Warranty Deed, subject to (a) any and all provisions of any ordinance, municipal regulation, or public or private law; declarations, restrictions, covenants, and easements of record, any state of facts an accurate survey or personal inspection of the Property might reveal, provided they do not render title to the Property unmarketable (provided that Buyer objections to title made pursuant to Section 10(b) below shall be governed by that section); (b) current taxes and assessments; (c) a restriction that the Property will be used for a community center or for other municipal purposes for a period of five (5) years from the date of closing; and (d) a restriction that the Buyer will not use the names Saint Gabriel or Saint Raphael or any derivative thereof in connection with any operations or activities on the subject Property, including property identification. It is mutually understood and agreed that no matter shall be construed as an encumbrance or defect in title so long as such matter is not construed as an encumbrance or defect rendering the title unmarketable under the Standards of Title of the Connecticut Bar Association.

8. **ADJUSTMENTS.** Adjustments for taxes, water, fire taxes, sewer, and other charges will be made as of the date of closing in accordance with the custom of the Bar Association for the county where the Property is located.

9. **POSSESSION AND OCCUPANCY.** At the time of closing, exclusive possession and occupancy of the Property shall be delivered to Buyer free and clear of tenants and in the condition it was in on the date of execution of this Contract, subject to ordinary wear and use except as otherwise agreed by the parties.

10. DUE DILIGENCE.

(a) **Property Review.** Buyer shall have ninety (90) days, from the date of complete execution of this Contract, unless such date is extended in writing by the parties, within which to undertake its review of the Property, including, but not limited to: (i) zoning, environmental,

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building code and other legal requirements; and (ii) physical inspections related to the condition of the Property, including, but not limited to, the mechanical and structural integrity of the building and an environmental review ("Property Review Period"). In the event that Buyer determines, in its sole discretion for any reason or no reason, that the Property is not acceptable for Buyer's intended use, Buyer shall provide Seller with written notice that it is terminating this Contract, and thereafter neither party shall have any further liability to the other hereunder except as expressly set forth herein. If written notice of termination is not timely given, this Contract remains in full force and effect.

Seller grants Buyer permission to enter the Property to conduct its inspection of the Property during this Property Review Period. Buyer agrees to indemnify Seller and hold it harmless against all liabilities, claims and demands (including attorneys' fees) for personal injury or property damage arising out of or caused by any act or omission of Buyer, its agents, employees, or contractors. Buyer shall use proper care in the performance of its tasks so as not to cause damage to any property, and Buyer shall indemnify and hold Seller harmless from any liabilities, claims, or demands (including attorneys' fees) for damage to such adjoining or adjacent property. This section shall survive a termination of the Contract or a closing of the transaction.

Seller will deliver to Buyer, or make available for inspection, copies of all surveys, maps, site plans, title searches or policies, environmental reports, and engineering studies or reports regarding the Property in Seller's possession, within ten business (10) days after the complete execution of this Contract.

(b) **Title Review.** Buyer shall have sixty (60) days, from the date of complete execution of this Contract, within which to undertake its title review ("Title Review Period"). Within three (3) business days of the expiration of the Title Review Period, Buyer shall deliver to Seller's attorney a copy of the Commitment (and a Survey at Buyer's option) together with a written notice (the "Title Notice") of any liens, defects, encumbrances, interests or other objections to title or matters shown on the Survey which, in the sole opinion of Buyer, would impair Buyer's intended use and enjoyment of the Property (collectively, the "Title Objections"). If Buyer timely delivers to Seller a Title Notice, Seller shall have ten (10) business days after receipt of the Title Notice to notify Buyer (i) that Seller will remove or cure such Title Objections on or before the Closing, or (ii) that Seller elects not to remove or cure such Title Objections. If Seller fails to give Buyer notice within such ten (10) day period, then Seller shall be deemed to have elected to proceed under clause (i) above, i.e., that Seller will remove or cure such Title Objections. If Seller gives Buyer notice under clause (ii) above, Buyer shall have ten (10) business days in which to notify Seller (A) that Buyer will nevertheless proceed with the purchase and take title to the Property subject to such Title Objections without any diminution of the Purchase Price, or (B) that Buyer will terminate this Contract. If this Contract is terminated pursuant to the foregoing provisions of this paragraph, then neither party shall have any further rights or obligations hereunder (except for any obligations contained in this Contract which specifically survive the termination hereof), and each party shall bear its own costs incurred hereunder. If written notice of termination is not timely given, this Contract remains in full force and effect. Seller shall be entitled to apply any portion of the Purchase Price to the payment and discharge of monetary liens at the Closing, and Buyer shall, at Seller's request, provide such certified checks or wire transfers to the lienor(s) and or the Title Agent for such purpose as Seller may direct.

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11. GOVERNMENTAL APPROVAL CONTINGENCY. The Buyer's obligations hereunder are contingent upon its obtaining Final Approval for its intended use of the Property (the "Project"). The term "Final Approval" as used herein shall mean all required governmental approvals, including, but not limited to, C.G.S. §8-24, the issuance of all permits, licenses and approvals, including without limitation zoning and wetlands approvals, necessary for the development of the Project from the City of Milford, the State of Connecticut, and any other governmental authority with jurisdiction over the Property, all on conditions satisfactory to the Buyer, and the running of all appeal periods applicable to such issuance without an appeal having been raised by Buyer or any third party. If such an appeal is raised, Final Approval with respect to the appealed matter shall be deemed to have been obtained when there shall be a final determination of such appeal to the Buyer's reasonable satisfaction and any appeal period applicable to such final determination shall have expired without an appeal having been taken. Buyer shall have thirty (30) days after the Property Review Period (the "Approvals Period") to obtain Final Approval. If Buyer has not obtained Final Approval by the expiration of the Approvals Period, then provided that Buyer is actively working to secure Final Approval, Buyer shall have the option to extend the Approvals Period for one (1) additional period of thirty (30) days upon written notice to Seller.

In the event that Buyer is unable to secure Final Approval prior to expiration of the Approvals Period (including any exercised extension), Buyer shall have the right to terminate the Contract upon written notice to Seller within three (3) business days after the expiration of the Approvals Period, whereupon this Contract shall be null, void and of no further force or effect and neither party shall have any further obligation to the other (subject, however, to any obligations of the parties which shall expressly survive such termination). If such notice is not timely given, then this Contract shall remain in full force and effect, and the rights and obligations of the parties shall be the same as if this Section did not appear in this Contract.

Seller grants permission to Buyer and Buyer's agents, representatives, surveyors, engineers, employees, and contractors to enter upon the Property from time to time and make such investigations, surveys and examinations as the Buyer deems necessary or appropriate in connection with its efforts to obtain Final Approval. Buyer agrees to indemnify Seller and hold it harmless against all liabilities, claims and demands (including attorneys' fees) for personal injury or property damage arising out of or caused by any act or omission of Buyer, its agents, employees, representatives, surveyors, engineers, or contractors. This section shall survive a termination of the contract or a closing of the transaction.

Seller shall cooperate in all commercially reasonable respects (but without expense or liability to Seller) with Buyer's efforts to obtain Final Approval for the Project, such cooperation to include the Seller's execution of documents or applications as the current owner of the Property, if required.

12. CONDITION PRECEDENT TO SELLER'S TRANSFER OF PROPERTY. The Seller shall have sixty (60) days from the date of complete execution of this Contract within which to obtain necessary canonical authorizations for the sale of this Property, unless extended in writing by the parties. If Seller is unable to obtain such authorizations, it shall notify Buyer in writing within three (3) business days following such sixty (60) day period, after which neither party shall have any

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further liability to the other, except for Buyer's indemnification obligations, which shall survive such termination.

13. DEFAULT BY SELLER. If the Seller shall be in default under this Contract, the Buyer shall be entitled to terminate this Contract (by written notice to the Seller) and pursue any remedy available to the Buyer in law or equity.

14. DEFAULT BY BUYER. The Buyer shall be in default under this Contract in the event that the Buyer shall fail to perform and comply with the agreements and conditions which are required to be performed or complied with by the Buyer pursuant to this Contract, and such failure is not cured within thirty (30) days after written notice of such failure from Seller (provided that this notice requirement shall not be deemed to extend the date of expiration of any contingency specifically set forth in this contract). If the Buyer shall be in default under this Contract, the Seller shall be entitled to terminate this Contract (by written notice to the Buyer) and pursue any remedy available to the Seller in law or equity.

15. BROKERS. The parties recognize and acknowledge Total Realty Services, LLC as the sole realtor involved in this transaction. Seller shall be solely responsible for payment of the brokerage commission at closing of this transaction.

16. NOTICE. Any notice required to be provided under this Contract shall be in writing and shall be deemed properly given if sent to the party or its attorney via overnight mail through a national carrier, via registered or certified mail through the United States Postal Service, or via e-mail (with acknowledgement of receipt by recipient party). In the case of Seller, a copy of any such notice shall be sent to Cooney, Scully and Dowling, 10 Columbus Boulevard, Hartford, CT 06106, Attention: Attorney Kay A. Williams or via e-mail to kwilliams@csd-law.com. In the case of the Buyer any such notice shall be sent Benjamin G. Blake, Mayor, City Hall, 110 River Street, Milford, CT 06460 with a copy to Jonathan D. Berchem, City Attorney, City Hall, 110 River Street, Milford, CT 06460, jblaw@milfordct.gov.

17. ATTORNEY'S FEES. In the event either the Seller or the Buyer shall bring suit on account of any breach of covenant, agreement, or condition herein written, the prevailing party in such litigation shall be entitled to reasonable attorney's fees, in addition to the amount of the judgment, and costs.

18. ASSIGNMENT PROHIBITION. This Contract is not assignable by the Buyer without Seller's express written consent.

19. COUNTERPARTS. This Contract may be executed by the parties in counterparts.

20. COMPLETE AGREEMENT. This Contract contains the entire agreement between Buyer and Seller concerning this transaction and supersedes any and all previous written or oral agreements concerning the Property. This Contract may not be modified except by an instrument in writing signed by the parties hereto.

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21. **RISK OF LOSS.** Risk of loss or damage to the Property shall be upon Seller until the closing. Promptly after learning thereof, Seller shall give Buyer written notice of any condemnation, damage or destruction of the Property occurring prior to the Closing. If prior to the Closing all or any portion of the Property is condemned, damaged or destroyed, Buyer shall have the option of either (i) applying the proceeds of any condemnation award or payment under any insurance policies toward the payment of the Purchase Price to the extent such condemnation award or insurance payment has been received by Seller, receiving from Seller an amount equal to any applicable deductible under any such insurance policy and receiving an assignment from Seller of Seller's right, title and interest in any such award or payment, or (ii) terminating this Contract by delivering written notice of such termination to Seller within thirty(30) days after Buyer has received written notice from Seller of such condemnation, damage or destruction in which event the parties shall thereafter have no further obligations hereunder except for such matters as are expressly stated to survive the termination of this Contract.

22. **EMINENT DOMAIN.** If, before the Closing: (i) all or any material part of the Property is taken by eminent domain; (ii) if any such proceeding in relation to the Property has been or is hereafter commenced; or (iii) if notice of the contemplated commencement thereof has been or is hereafter given, then the Buyer may, upon written notice to the Seller, elect to terminate this Contract, and in such event, this Contract shall be null and void and neither party shall have any further obligation hereunder except for such matters as are expressly stated to survive the termination of this Contract. If the Buyer shall not elect to so terminate, the Buyer shall have the right (in the name of the Seller or in its own name) to negotiate for, to agree to or to contest all offers and awards. If, before the Closing, all or any portion of the Property has been or is hereafter taken and this Contract is not so terminated, then the Purchase Price for the Property shall be reduced by the total of any awards or damages actually received by the Seller which are applicable to the Property and the Seller shall, at the Closing, be deemed to have assigned to the Buyer all of the Seller's right, title and interest in and to any awards or damages that the Seller has not received and to which the Seller may have become entitled or may thereafter be entitled by reason of any exercise of the power of eminent domain with respect to or for the taking of the Property or any portion thereof.

23. **REPRESENTATIONS OF BUYER.** The Buyer represents and warrants to Seller as follows:

(a) The execution of this Contract by the Buyer and performance of its obligations hereunder will not breach any agreements to which Buyer is a party.

(b) At closing, the Buyer shall deliver to Seller Resolutions authorizing the purchase of the Property.

24. **REPRESENTATIONS OF SELLER.** Seller, in order to induce the Buyer to enter into this Contract and to purchase the Property, and understanding that the Buyer is relying thereon, hereby represents to Buyer as follows, all of which are true and correct in all material respects as of the date hereof and as of the date of Closing and, unless otherwise noted, to the best of Seller's knowledge and belief:

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(a) There is no pending or threatened exercise of the right of eminent domain or similar proceeding, or any pending environmental, zoning, special assessment or land-use regulation proceeding respecting the Property or any portion thereof, nor does the Seller have knowledge that any such action is presently contemplated that Seller has not disclosed to Buyer.

(b) There are no judgments of any court or governmental actions or orders respecting the Property or which in any way may presently constitute a lien or at some future time may be perfected into a lien upon any portion of the Property which Seller has not disclosed to Buyer.

(c) Seller has been duly organized, validly exists, and is in good standing in the State of Connecticut. Seller has the full right and authority and has obtained any and all consents required to enter into this Contract and to consummate or cause to be consummated the transactions contemplated hereby.

(d) There is no action or proceeding pending or threatened against Seller or relating to the Property that challenges or impairs Seller's ability to execute or perform its obligations under this Contract.

(e) The Seller has not received any notices that the Property is in violation of building codes, environmental, zoning and land use laws, and other applicable local, state or federal laws and regulations that it has not disclosed to Buyer.

(f) Seller is not a "Foreign Person" pursuant to Internal Revenue Code Section 1445.

(g) Seller has not filed or been the subject of any filing of a petition under the federal bankruptcy law or any federal or state insolvency laws for composition of indebtedness or for the reorganization of debtors.

(h) Seller shall maintain the Property substantially in its present condition until the Closing.

(i) This Contract has been duly authorized and executed by Seller, and all documents to be delivered by Seller shall be duly authorized and executed in accordance with all requirements pertaining to the Seller.

[Signature Page to Follow]

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Witnesses:

Raymond
William Bendina

BUYER: City of Milford

BY: Ben
Benjamin G. Blake
Its Mayor, Duly Authorized

Date: December 21, 2020

Witnesses:

Marion J. Judge
[Signature]

SELLER: Saint Raphael Parish Corporation

BY: Rev. John F. Brinsmade
Rev. John F. Brinsmade
Its Treasurer, Duly Authorized

Date: 18 December, 2020

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**RESOLUTION RE: FREEZING OF SICK LEAVE BENEFIT PAYOUT
FOR WILLIAM GARFELD, RECREATION DIRECTOR**

WHEREAS, William Garfield has been appointed by the Mayor as Recreation Director, a non-classified, non-represented position in the City of Milford; and

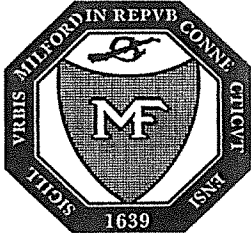
WHEREAS, prior to his appointment, William Garfield was a Recreation Supervisor, a classified position pursuant to the collective bargaining agreement with the Milford Employees Association; and

WHEREAS, as a Recreation Supervisor, William Garfield earned 972 hours of sick leave over 18 years of service. As a vested employee in the City Pension Plan on the date of his appointment as Recreation Director, he would have been eligible to receive payment for said sick leave at a rate of \$33.1376 per hour at retirement; and

WHEREAS, William Garfield has been promoted from his position as Recreation Supervisor to that of Recreation Director conditional on the nonforfeiture of this accumulated earned time; and

WHEREAS, it is equitable for the City to make an adjustment for this sick leave considering William Garfield's appointment as Recreation Director,

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Aldermen of the City of Milford that, upon his retirement from the City of Milford, William Garfield shall continue to have the right to be paid a maximum of 972 sick leave hours at a rate of \$33.1376 per hour. As Recreation Director William Garfield may accumulate a maximum of 675 sick leave hours. As such, 297 hours of the 972 hours previously earned sick leave hours shall be banked until retirement at which time the 297 hours shall be added to the unused sick leave balance, which added together shall not exceed 972 hours.

*City of Milford, Connecticut**Founded 1639*

***RESOLUTION RE: REQUEST FOR PUBLIC ASSISTANCE
TROPICAL STORM ISAIAS***

WHEREAS, the Federal Emergency Management Agency (FEMA) provides reimbursements for municipal costs incurred responding to Presidentially declared Major Disasters; and

WHEREAS, Tropical Storm Isaias passed through the State of Connecticut on August 4, 2020; and

WHEREAS, Tropical Storm Isaias was declared an Emergency by the State of Connecticut on August 6, 2020, and was approved as a Major Disaster by the President on January 12, 2021; and

WHEREAS, the City of Milford, the Milford Board of Education, and the Borough of Woodmont have expended funds to address the emergency response to Tropical Storm Isaias, as well as the subsequent recovery related to the significant wind damage, debris, and widespread power outages; and

WHEREAS, it is in the best interest of the City of Milford to seek reimbursement of expenditures related to Tropical Storm Isaias through FEMA's Public Assistance Program.

NOW THEREFORE, BE IT RESOLVED that the Board of Aldermen of the City of Milford hereby authorize Benjamin G. Blake, Mayor of the City of Milford, to seek reimbursement from the Federal Emergency Management Agency (FEMA) and to sign any and all documents associated with administering the aforementioned Public Assistance Program.

Dated at Milford, Connecticut this _____ day of February, 2021

SEAL

KAREN FORTUNATI, CITY CLERK



City of Milford, Connecticut

- Founded 1639 -
70 West River Street - Milford, CT 06460-3317
Tel 203-783-3217 FAX 203-783-3362

Office of
Tax Collector

11 a.

To: Board of Aldermen
From: Cory Gumbrewicz
Tax Collector
Date: February 1, 2021
Re: Refunds

See attached computer listing of refunds direct to taxpayers and/or banks.

The Total Refunds for the February 1, 2021 meeting is \$13,879.72.

Explanation of the attached computer printout is as follows:

1. Transaction # located at top left of printout is for our internal Cash register (audit trail).
2. List # corresponds to the account overpaid.
3. Year corresponds with the Grand List Date.
4. Type corresponds with the following:

R	=	Real Estate
U	=	Sewer Service
M	=	Motor Vehicle
S	=	Supplemental Motor Vehicle
P	=	Personal Property
A	=	Sewer Main
L	=	Sewer Lateral
X	=	Prorate Bill

City of Milford
 Edit Daily Cash register report for Batch - 22212
 Detail Report in Sequential Order
 Interest Date 2/01/2021 Receipt Date 2/01/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
2	318889	2019	M	COOPER ANDREW W	-9.76	0.00	0.00	0.00	-9.76	0.00
				REFUND						
				Check: -9.76						
				REF A COOPER PAVING						
Total Bills: -9.76					Total Recv'd: -9.76		Change Due: 0.00			
3	341311	2019	M	NISSAN INFINITI LT	-496.02	0.00	0.00	0.00	-496.02	0.00
				REFUND						
				Check: -496.02						
				REF BAGLEY WILLIAM						
Total Bills: -496.02					Total Recv'd: -496.02		Change Due: 0.00			
4	312215	2019	M	BAJRAKTAREVIC EDIN A	-18.96	0.00	0.00	0.00	-18.96	0.00
				REFUND						
				Check: -18.96						
				REF BAJRAKTAREVIC E						
Total Bills: -18.96					Total Recv'd: -18.96		Change Due: 0.00			
5	312843	2019	M	BAUER ERIC M	-8.22	0.00	0.00	0.00	-8.22	0.00
				REFUND						
				Check: -8.22						
				REF BAUER ERIC						
Total Bills: -8.22					Total Recv'd: -8.22		Change Due: 0.00			
6	314403	2019	M	BOXWELL MALCOM A	-7.19	0.00	0.00	0.00	-7.19	0.00
				REFUND						
				Check: -7.19						
				REF BOXWELL MALCOM						
Total Bills: -7.19					Total Recv'd: -7.19		Change Due: 0.00			
7	615162	2017	M	BROWN SUSAN A	-328.98	0.00	0.00	0.00	-328.98	0.00
				REFUND						
				Check: -328.98						
				REF BROWN SUSAN						
Total Bills: -328.98					Total Recv'd: -328.98		Change Due: 0.00			
8	315080	2019	M	BROZDOWSKI MARGARET K	-33.63	0.00	0.00	0.00	-33.63	0.00
				REFUND						
				Check: -33.63						
				REF BROZDOWSKI M						
Total Bills: -33.63					Total Recv'd: -33.63		Change Due: 0.00			
9	315627	2019	M	CAB EAST LLC	-293.54	0.00	0.00	0.00	-293.54	0.00
				REFUND						
				Check: -293.54						
				REF CAB EAST LLC						
Total Bills: -293.54					Total Recv'd: -293.54		Change Due: 0.00			

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City of Milford
Edit Daily Cash register report for Batch - 22212
Detail Report in Sequential Order
Interest Date 2/01/2021 Receipt Date 2/01/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
10	316133	2019	M	CANEVARI JENNIFER PIGATY	-9.94	0.00	0.00	0.00	-9.94	0.00
				REFUND						
				Check: -9.94						
				REF CANEVARI JENNIFE						
				Total Bills: -9.94	Total Recv'd: -9.94	Change Due: 0.00				
11	332105	2019	M	JP MORGAN CHASE BANK NA	-139.58	0.00	0.00	0.00	-139.58	0.00
				REFUND						
				Check: -139.58						
				REF CHASE						
				Total Bills: -139.58	Total Recv'd: -139.58	Change Due: 0.00				
12	317189	2019	M	CCAP AUTO LEASE LTD	-454.21	0.00	0.00	0.00	-454.21	0.00
				REFUND						
				Check: -454.21						
				REF CHRYSLER CAP.						
				Total Bills: -454.21	Total Recv'd: -454.21	Change Due: 0.00				
13	320175	2019	M	DAMIANI MARGUERITE	-17.13	0.00	0.00	0.00	-17.13	0.00
				REFUND						
				Check: -17.13						
				REF DAMIANI MARG						
				Total Bills: -17.13	Total Recv'd: -17.13	Change Due: 0.00				
14	320359	2019	M	DANIELLS ERIC M	-35.01	0.00	0.00	0.00	-35.01	0.00
				REFUND						
				Check: -35.01						
				REF DANIELLS ERIC						
				Total Bills: -35.01	Total Recv'd: -35.01	Change Due: 0.00				
15	323566	2019	M	ERDOS DIANE E	-12.81	0.00	0.00	0.00	-12.81	0.00
				REFUND						
				Check: -12.81						
				REF ERDOS DIANE						
				Total Bills: -12.81	Total Recv'd: -12.81	Change Due: 0.00				
16	211063	2018	S	CAB EAST LLC	-830.05	0.00	0.00	0.00	-830.05	0.00
				REFUND						
				Check: -830.05						
				REF FORD CREDIT						
				Total Bills: -830.05	Total Recv'd: -830.05	Change Due: 0.00				
17	325703	2019	M	GANSER RYON F	-7.38	0.00	0.00	0.00	-7.38	0.00
				REFUND						
				Check: -7.38						
				REFR GANSER RYON						
				Total Bills: -7.38	Total Recv'd: -7.38	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 22212
 Detail Report in Sequential Order
 Interest Date 2/01/2021 Receipt Date 2/01/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
18	326346	2019	M	GILCHRIST TIMOTHY C	-15.22	0.00	0.00	0.00	-15.22	0.00
				REFUND						
				Check: -15.22						
				REF CILCHRIST TIM						
Total Bills: -15.22					Total Recv'd: -15.22		Change Due: 0.00			
19	327078	2019	M	GRAETZ MICHAEL J	-10.00	0.00	0.00	0.00	-10.00	0.00
				REFUND						
				Check: -10.00						
				REF GRAETZ MICHAEL						
Total Bills: -10.00					Total Recv'd: -10.00		Change Due: 0.00			
20	9052	2019	R	HOPPE GARY & LINDA L & SURV	-3,508.44	0.00	0.00	0.00	-3,508.44	0.00
				REFUND						
				Check: -3,508.44						
				REF HOPPE GARY						
Total Bills: -3,508.44					Total Recv'd: -3,508.44		Change Due: 0.00			
21	9052	2019	U	HOPPE GARY & LINDA L & SURV	-158.28	0.00	0.00	0.00	-158.28	0.00
				REFUND						
				Check: -158.28						
				REF HOPPE GARY						
Total Bills: -158.28					Total Recv'd: -158.28		Change Due: 0.00			
22	330000	2019	M	HULTBERG WILLIAM R	-12.18	0.00	0.00	0.00	-12.18	0.00
				REFUND						
				Check: -12.18						
				REF HULTBERG WILLIAM						
Total Bills: -12.18					Total Recv'd: -12.18		Change Due: 0.00			
23	330044	2019	M	HUNT ROBERT EARL JR	-40.13	0.00	0.00	0.00	-40.13	0.00
				REFUND						
				Check: -40.13						
				REF HUNT SUSAN						
Total Bills: -40.13					Total Recv'd: -40.13		Change Due: 0.00			
24	332422	2019	M	KAPIKIAN GARO G	-21.92	0.00	0.00	0.00	-21.92	0.00
				REFUND						
				Check: -21.92						
				REF KAPIKIAN GARO						
Total Bills: -21.92					Total Recv'd: -21.92		Change Due: 0.00			
25	333379	2019	M	KOBBS ALEXANDER N	-31.97	0.00	0.00	0.00	-31.97	0.00
				REFUND						
				Check: -31.97						
				REF KOBBS ALEXANDER						
Total Bills: -31.97					Total Recv'd: -31.97		Change Due: 0.00			

City of Milford
 Edit Daily Cash register report for Batch - 22212
 Detail Report in Sequential Order
 Interest Date 2/01/2021 Receipt Date 2/01/2021

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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fcc/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
26	333789	2019	M	KREUTER JUDITH C	-31.88	0.00	0.00	0.00	-31.88	0.00
				REFUND						
				Check: -31.88						
				REF KREUTER CLIFFORD						
Total Bills: -31.88					Total Recv'd: -31.88		Change Due: 0.00			
27	813761	2019	S	KUCSMA STEVEN D	-162.48	0.00	0.00	0.00	-162.48	0.00
				REFUND						
				Check: -162.48						
				REF KUCSMA STEVEN						
Total Bills: -162.48					Total Recv'd: -162.48		Change Due: 0.00			
28	334523	2019	M	LANOUE LEO F	-29.67	0.00	0.00	0.00	-29.67	0.00
				REFUND						
				Check: -29.67						
				REF LANOUE LEO						
Total Bills: -29.67					Total Recv'd: -29.67		Change Due: 0.00			
29	336708	2019	M	MALLINSON RICHARD D	-147.24	0.00	0.00	0.00	-147.24	0.00
				REFUND						
				Check: -147.24						
				REF MALLINSON RCHD						
Total Bills: -147.24					Total Recv'd: -147.24		Change Due: 0.00			
30	336975	2019	M	MARCZAK STANLEY M	-7.55	0.00	0.00	0.00	-7.55	0.00
				REFUND						
				Check: -7.55						
				REF MARCZAK ELAINE						
Total Bills: -7.55					Total Recv'd: -7.55		Change Due: 0.00			
31	338219	2019	M	MCPADDEN ANDREA T	-14.88	0.00	0.00	0.00	-14.88	0.00
				REFUND						
				Check: -14.88						
				REF MCPADDEN ANDREA						
Total Bills: -14.88					Total Recv'd: -14.88		Change Due: 0.00			
32	338457	2019	M	MENNE ROBERT W	-110.44	0.00	0.00	0.00	-110.44	0.00
				REFUND						
				Check: -110.44						
				REF MENNE ROBERT						
Total Bills: -110.44					Total Recv'd: -110.44		Change Due: 0.00			
33	339774	2019	M	MORIN JOAN M	-81.86	0.00	0.00	0.00	-81.86	0.00
				REFUND						
				Check: -81.86						
				REF MORIN JOAN						
Total Bills: -81.86					Total Recv'd: -81.86		Change Due: 0.00			

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City of Milford
 Edit Daily Cash register report for Batch - 22212
 Detail Report in Sequential Order
 Interest Date 2/01/2021 Receipt Date 2/01/2021

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
34	10004	2018	P	M & R MECHANICAL SERVICES LLC	-17.17	0.00	0.00	0.00	-17.17	0.00
				REFUND						
				Check: -17.17						
				REF M & R MECHANICAL						
				Total Bills: -17.17	Total Recv'd: -17.17	Change Due: 0.00				
35	340381	2019	M	MUSOVIC RASMINA	-59.53	0.00	0.00	0.00	-59.53	0.00
				REFUND						
				Check: -59.53						
				REF MUSOVIC RASMINA						
				Total Bills: -59.53	Total Recv'd: -59.53	Change Due: 0.00				
36	341453	2019	M	NISSAN INFINITI LT	-352.08	0.00	0.00	0.00	-352.08	0.00
				REFUND						
				Check: -352.08						
				REF NISSAN						
				Total Bills: -352.08	Total Recv'd: -352.08	Change Due: 0.00				
37	741544	2018	M	NISSAN INFINITI LT	-75.01	0.00	0.00	0.00	-75.01	0.00
				REFUND						
				Check: -75.01						
				REF NISSAN						
				Total Bills: -75.01	Total Recv'd: -75.01	Change Due: 0.00				
38	8812	2019	P	IMPULSE MONITORING INC	-155.00	0.00	0.00	0.00	-155.00	0.00
				REFUND						
				Check: -155.00						
				REF NUVASIVE						
				Total Bills: -155.00	Total Recv'd: -155.00	Change Due: 0.00				
39	342432	2019	M	OROSZ PAUL W	-68.00	0.00	0.00	0.00	-68.00	0.00
				REFUND						
				Check: -68.00						
				REF OROSZ PAUL						
				Total Bills: -68.00	Total Recv'd: -68.00	Change Due: 0.00				
40	10747	2019	P	PIZZA28 LLC	-132.11	-7.93 *	0.00	0.00	-140.04	0.00
				REFUND						
				Check: -140.04						
				REF PARADISE						
				Total Bills: -140.04	Total Recv'd: -140.04	Change Due: 0.00				
41	343583	2019	M	PELOQUIN MONICA Y	-32.32	0.00	0.00	0.00	-32.32	0.00
				REFUND						
				Check: -32.32						
				REF PELOQUIN MONICA						
				Total Bills: -32.32	Total Recv'd: -32.32	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 22212
 Detail Report in Sequential Order
 Interest Date 2/01/2021 Receipt Date 2/01/2021

<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
43	342127	2019	M	OJ TRANSPORTATION LLC	-18.50	-0.67 *	0.00	0.00	-19.17	0.00
				REFUND						
				Check: -19.17						
				REF OJ TRANSPORT						
				Total Bills: -19.17	Total Recv'd: -19.17	Change Due: 0.00				
44	330210	2019	M	HYUNDAI LEASE TITLING TRUST	-45.10	0.00	0.00	0.00	-45.10	0.00
				REFUND						
				Check: -45.10						
				REF HYUNDAI						
				Total Bills: -45.10	Total Recv'd: -45.10	Change Due: 0.00				
45	330258	2019	M	HYUNDAI LEASE TITLING TRUST	-59.26	0.00	0.00	0.00	-59.26	0.00
				REFUND						
				Check: -59.26						
				REF HYUNDAI						
				Total Bills: -59.26	Total Recv'd: -59.26	Change Due: 0.00				
46	330267	2019	M	HYUNDAI LEASE TITLING TRUST	-42.44	0.00	0.00	0.00	-42.44	0.00
				REFUND						
				Check: -42.44						
				REF HYUNDAI						
				Total Bills: -42.44	Total Recv'd: -42.44	Change Due: 0.00				
47	330268	2019	M	HYUNDAI LEASE TITLING TRUST	-266.22	0.00	0.00	0.00	-266.22	0.00
				REFUND						
				Check: -266.22						
				REF HYUNDAI						
				Total Bills: -266.22	Total Recv'd: -266.22	Change Due: 0.00				
48	330333	2019	M	HYUNDAI LEASE TITLING TRUST	-105.96	0.00	0.00	0.00	-105.96	0.00
				REFUND						
				Check: -105.96						
				REF HYUNDAI						
				Total Bills: -105.96	Total Recv'd: -105.96	Change Due: 0.00				
49	330343	2019	M	HYUNDAI LEASE TITLING TRUST	-109.00	0.00	0.00	0.00	-109.00	0.00
				REFUND						
				Check: -109.00						
				REF HYUNDAI						
				Total Bills: -109.00	Total Recv'd: -109.00	Change Due: 0.00				
50	330403	2019	M	HYUNDAI LEASE TITLING TRUST	-23.30	0.00	0.00	0.00	-23.30	0.00
				REFUND						
				Check: -23.30						
				REF HYUNDAI						
				Total Bills: -23.30	Total Recv'd: -23.30	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 22212
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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
51	330468	2019	M	HYUNDAI LEASE TITLING TRUST	-92.24	0.00	0.00	0.00	-92.24	0.00
				REFUND						
				Check:	-92.24					
				REF HYUNDAI						
				Total Bills:	-92.24	Total Recv'd:	-92.24	Change Due:	0.00	
52	330486	2019	M	HYUNDAI LEASE TITLING TRUST	-248.08	0.00	0.00	0.00	-248.08	0.00
				REFUND						
				Check:	-248.08					
				REF HYUNDAI						
				Total Bills:	-248.08	Total Recv'd:	-248.08	Change Due:	0.00	
53	730336	2018	M	HYUNDAI LEASE TITLING TRUST	-143.22	0.00	0.00	0.00	-143.22	0.00
				REFUND						
				Check:	-143.22					
				REF HYUNDAI						
				Total Bills:	-143.22	Total Recv'd:	-143.22	Change Due:	0.00	
54	346641	2019	M	ROBINSON SCOTT D	-110.25	0.00	0.00	0.00	-110.25	0.00
				REFUND						
				Check:	-110.25					
				REF ROBINSON SCOTT						
				Total Bills:	-110.25	Total Recv'd:	-110.25	Change Due:	0.00	
55	747056	2018	M	ROMANCHICK CURTIS J	-34.28	-0.91 *	0.00	0.00	-35.19	0.00
				REFUND						
				Check:	-35.19					
				REF ROMANCHICK CURT						
				Total Bills:	-35.19	Total Recv'd:	-35.19	Change Due:	0.00	
56	347992	2019	M	SALGADD JOSE A	-62.90	0.00	0.00	0.00	-62.90	0.00
				REFUND						
				Check:	-62.90					
				REF JOSE SALGADO						
				Total Bills:	-62.90	Total Recv'd:	-62.90	Change Due:	0.00	
57	348382	2019	M	SARWAR HASAN	-46.08	0.00	0.00	0.00	-46.08	0.00
				REFUND						
				Check:	-46.08					
				REF SARWAR HASAN						
				Total Bills:	-46.08	Total Recv'd:	-46.08	Change Due:	0.00	
58	348825	2019	M	SCHWARTZ CAROLYN H	-9.85	0.00	0.00	0.00	-9.85	0.00
				REFUND						
				Check:	-9.85					
				REF SCHWARTZ CAROL						
				Total Bills:	-9.85	Total Recv'd:	-9.85	Change Due:	0.00	

City of Milford
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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u> Paid</u>	<u>Interest</u> <u> Paid</u>	<u>Lien</u> <u> Paid</u>	<u>Fee/Bond</u> <u> Paid</u>	<u>Total</u> <u> Paid Due</u>	<u>Balance</u> <u> Due</u>
59	349176	2019	M	SERINI RUDOLPH J	-73.62	0.00	0.00	0.00	-73.62	0.00
REFUND										
Check: -73.62										
REF SERINI RUDOLPH										
Total Bills: -73.62					Total Recv'd: -73.62		Change Due: 0.00			
60	349509	2019	M	SHERMAN MICHELE E	-37.22	0.00	0.00	0.00	-37.22	0.00
REFUND										
Check: -37.22										
REF SHERMAN MICHELE										
Total Bills: -37.22					Total Recv'd: -37.22		Change Due: 0.00			
61	349960	2019	M	SIRISOUK VONG	-10.98	0.00	0.00	0.00	-10.98	0.00
REFUND										
Check: -10.98										
REF SIRISOUK VONG										
Total Bills: -10.98					Total Recv'd: -10.98		Change Due: 0.00			
62	351696	2019	M	SWANSON PAULA	-274.66	0.00	0.00	0.00	-274.66	0.00
REFUND										
Check: -274.66										
REF SWANSON PAUL										
Total Bills: -274.66					Total Recv'd: -274.66		Change Due: 0.00			
63	351701	2019	M	SWARBRICK GEORGE EDWARD	-6.92	0.00	0.00	0.00	-6.92	0.00
REFUND										
Check: -6.92										
REF SWARBRICK GEORGE										
Total Bills: -6.92					Total Recv'd: -6.92		Change Due: 0.00			
64	811114	2019	S	CHAVEZ-TABUNGAR NOAMIE LABITAG	-93.88	0.00	0.00	0.00	-93.88	0.00
REFUND										
Check: -93.88										
REF NOAMIE CHAVEZ										
Total Bills: -93.88					Total Recv'd: -93.88		Change Due: 0.00			
65	753100	2018	M	TOYOTA LEASE TRUST	-523.98	0.00	0.00	0.00	-523.98	0.00
REFUND										
Check: -523.98										
REF TOYOTA										
Total Bills: -523.98					Total Recv'd: -523.98		Change Due: 0.00			
66	353152	2019	M	TOYOTA LEASE TRUST	-261.84	0.00	0.00	0.00	-261.84	261.84
REFUND										
Check: -261.84										
REF TOYOTA										
Total Bills: -261.84					Total Recv'd: -261.84		Change Due: 0.00			

City of Milford
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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
67	353078	2019	M	TOYOTA LEASE TRUST	-108.86	0.00	0.00	0.00	-108.86	0.00
				REFUND						
				Check: -108.86						
				REF TOYOTA						
				Total Bills: -108.86	Total Recv'd: -108.86	Change Due: 0.00				
68	353152	2019	M	TOYOTA LEASE TRUST	-261.84	0.00	0.00	0.00	-261.84	261.84
				REFUND						
				Check: -261.84						
				REF TOYOTA						
				Total Bills: -261.84	Total Recv'd: -261.84	Change Due: 0.00				
69	353672	2019	M	TUMBLEBROOK LLC	-19.32	0.00	0.00	0.00	-19.32	0.00
				REFUND						
				Check: -19.32						
				REF TUMBLEBROOK						
				Total Bills: -19.32	Total Recv'd: -19.32	Change Due: 0.00				
70	353815	2019	M	TWITTY PAULETTE M	-100.00	0.00	0.00	0.00	-100.00	0.00
				REFUND						
				Check: -100.00						
				REF TWITTY PAULETTE						
				Total Bills: -100.00	Total Recv'd: -100.00	Change Due: 0.00				
71	353814	2019	M	TWITCHELL ELLEN S	-184.07	0.00	0.00	0.00	-184.07	0.00
				REFUND						
				Check: -184.07						
				REF TWITCHELL ELLEN						
				Total Bills: -184.07	Total Recv'd: -184.07	Change Due: 0.00				
72	354095	2019	M	USB LEASING LT	-335.65	0.00	0.00	0.00	-335.65	0.00
				REFUND						
				Check: -335.65						
				REF USB LEASING						
				Total Bills: -335.65	Total Recv'd: -335.65	Change Due: 0.00				
74	753904	2018	M	UDDIN USMAN	-23.42	0.00	0.00	0.00	-23.42	0.00
				REFUND						
				Check: -23.42						
				REF UDDIN USMAN						
				Total Bills: -23.42	Total Recv'd: -23.42	Change Due: 0.00				
75	754475	2018	M	VAULT TRUST	-178.28	0.00	0.00	0.00	-178.28	0.00
				REFUND						
				Check: -178.28						
				REF VAULT TRUST						
				Total Bills: -178.28	Total Recv'd: -178.28	Change Due: 0.00				

City of Milford
 Edit Daily Cash register report for Batch - 22212
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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>
76	354484	2019	M	VAULT TRUST	-411.60	0.00	0.00	0.00	-411.60	0.00
				REFUND						
				Check:	-411.60					
				REF VAULT TRUST						
				Total Bills:	-411.60	Total Recv'd:	-411.60	Change Due:	0.00	
77	354724	2019	M	VERONA JUAN DAVID	-16.00	0.00	0.00	0.00	-16.00	0.00
				REFUND						
				Check:	-16.00					
				REF VERONA JUAN						
				Total Bills:	-16.00	Total Recv'd:	-16.00	Change Due:	0.00	
78	755197	2018	M	VW CREDIT LEASING LTD	-330.29	0.00	0.00	0.00	-330.29	0.00
				REFUND						
				Check:	-330.29					
				REF VW CREDIT						
				Total Bills:	-330.29	Total Recv'd:	-330.29	Change Due:	0.00	
80	355485	2019	M	WALKER CAROLE L	-6.74	0.00	0.00	0.00	-6.74	0.00
				REFUND						
				Check:	-6.74					
				REF WALKER CAROLE						
				Total Bills:	-6.74	Total Recv'd:	-6.74	Change Due:	0.00	
81	355499	2019	M	WALKLEY TIMOTHY J SR	-15.74	0.00	0.00	0.00	-15.74	0.00
				REFUND						
				Check:	-15.74					
				REF WALKLEY TIMOTHY						
				Total Bills:	-15.74	Total Recv'd:	-15.74	Change Due:	0.00	
82	356397	2019	M	WILDER CYNTHIA M	-14.75	0.00	0.00	0.00	-14.75	0.00
				REFUND						
				Check:	-14.75					
				REF WILDER CYNTHIA						
				Total Bills:	-14.75	Total Recv'd:	-14.75	Change Due:	0.00	
83	356736	2019	M	WOLFE SHEILA A	-246.76	0.00	0.00	0.00	-246.76	0.00
				REFUND						
				Check:	-246.76					
				REF WOLFE SHEILA						
				Total Bills:	-246.76	Total Recv'd:	-246.76	Change Due:	0.00	
84	356787	2019	M	WOODFORD DAVID G	-70.78	0.00	0.00	0.00	-70.78	0.00
				REFUND						
				Check:	-70.78					
				REF WOODFORD DAVID						
				Total Bills:	-70.78	Total Recv'd:	-70.78	Change Due:	0.00	

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
85	356812	2019	M	WOODS SARAH E	-27.65	0.00	0.00	0.00	-27.65	0.00
				REFUND						
				Check:	-27.65					
				REF WOODS SARAH						
				Total Bills:	-27.65	Total Recv'd:	-27.65	Change Due:	0.00	
86	356826	2019	M	WOOLMER ALAN T	-30.00	0.00	0.00	0.00	-30.00	0.00
				REFUND						
				Check:	-30.00					
				REF WOOLMER ALAN						
				Total Bills:	-30.00	Total Recv'd:	-30.00	Change Due:	0.00	
87	356845	2019	M	WORKIEWICZ MICHAEL R	-5.01	0.00	0.00	0.00	-5.01	0.00
				REFUND						
				Check:	-5.01					
				REF WORKIEWICZ M						
				Total Bills:	-5.01	Total Recv'd:	-5.01	Change Due:	0.00	
88	357632	2019	M	ZUROLO KATHLEEN	-168.57	0.00	0.00	0.00	-168.57	0.00
				REFUND						
				Check:	-168.57					
				REF ZUROLO KATHLEEN						
				Total Bills:	-168.57	Total Recv'd:	-168.57	Change Due:	0.00	
89	357633	2019	M	ZUROLO SCOTT M	-155.00	0.00	0.00	0.00	-155.00	0.00
				REFUND						
				Check:	-155.00					
				REF ZUROLO KATHLEEN						
				Total Bills:	-155.00	Total Recv'd:	-155.00	Change Due:	0.00	
90	357641	2019	M	ZWIEBEL RICHARD SCOTT	-31.58	0.00	0.00	0.00	-31.58	0.00
				REFUND						
				Check:	-31.58					
				REF ZWIEBEL RICHARD						
				Total Bills:	-31.58	Total Recv'd:	-31.58	Change Due:	0.00	
91	355285	2019	M	VW CREDIT LEASING LTD	-92.16	0.00	0.00	0.00	-92.16	0.00
				REFUND						
				Check:	-92.16					
				REF SCAPPATURA J.						
				Total Bills:	-92.16	Total Recv'd:	-92.16	Change Due:	0.00	
92	355141	2019	M	VW CREDIT LEASING LTD	-350.70	-7.89 *	0.00	0.00	-358.59	0.00
				REFUND						
				Check:	-358.59					
				REF VW CREDIT						
				Total Bills:	-358.59	Total Recv'd:	-358.59	Change Due:	0.00	

City of Milford
Edit Daily Cash register report for Batch - 22212
Detail Report in Sequential Order
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<u>Seq</u>	<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Paid Due</u>	<u>Balance</u> <u>Due</u>		
				Starting Cash in Drawer		0.00						
				Total Cash Received		0.00						
				Total Cash in Drawer		0.00						
				Total Amount in Checks		-13,879.72						
				Total Amount in Credit		0.00						
				Total Amount in Drawer		-13,879.72						
				Total Adjustments		0.00						
				Total Refunds		-13,879.72						
				Total Suspense		0.00						
				*= Interest Override								

City of Milford
 Edit Daily Cash register report for Batch - 22212
 Totals by Year/Type/Dist
 Interest Date 2/01/21 Receipt Date 2/01/2021

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<u>Year</u>	<u>TYPE</u>	<u>DIST</u>		<u>Principal</u> <u>Paid</u>	<u>Interest</u> <u>Paid</u>	<u>Lien</u> <u>Paid</u>	<u>Fee/Bond</u> <u>Paid</u>	<u>Total</u> <u>Collected</u>
2017	M	MOTOR VEHICLE	1 Payment(s)	-328.98	0.00	0.00	0.00	-328.98
2017 TOTAL			1 Payment(s)	-328.98	0.00	0.00	0.00	-328.98
2018	M	MOTOR VEHICLE	7 Payment(s)	-1,308.48	-0.91	0.00	0.00	-1,309.39
2018	P	PERSONAL PROPERTY	1 Payment(s)	-17.17	0.00	0.00	0.00	-17.17
2018	S	SUPPLEMENTAL MVD	1 Payment(s)	-830.05	0.00	0.00	0.00	-830.05
2018 TOTAL			9 Payment(s)	-2,155.70	-0.91	0.00	0.00	-2,156.61
2019	M	MOTOR VEHICLE	72 Payment(s)	-7,167.45	-8.56	0.00	0.00	-7,176.01
2019	P	PERSONAL PROPERTY	2 Payment(s)	-287.11	-7.93	0.00	0.00	-295.04
2019	R	REAL ESTATE	1 Payment(s)	-3,508.44	0.00	0.00	0.00	-3,508.44
2019	S	SUPPLEMENTAL MVD	2 Payment(s)	-256.36	0.00	0.00	0.00	-256.36
2019	U	SEWER USE	1 Payment(s)	-158.28	0.00	0.00	0.00	-158.28
2019 TOTAL			78 Payment(s)	-11,377.64	-16.49	0.00	0.00	-11,394.13
			88 Payment(s)	-13,862.32	-17.40	0.00	0.00	-13,879.72



City of Milford, Connecticut

· Founded 1639 ·

70 West River Street - Milford, CT 06460-3317
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Office of the
Director of Finance

January 25, 2021

To the Board of Aldermen of
The City of Milford

At a meeting of the Board of Finance held January 25, 2021, the following resolution was adopted:

RESOLVED: That the ordinance entitled "An Ordinance Appropriating \$12,732,000 For Various Public Improvements And Authorizing The Issuance Of \$12,732,000 Bonds Of The City To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, be forwarded to the Board of Aldermen with an affirmative recommendation.

Very truly yours,

A handwritten signature in black ink, consisting of several vertical and diagonal strokes.

Chairman
Board of Finance

AN ORDINANCE APPROPRIATING \$12,732,000 FOR VARIOUS PUBLIC IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF \$12,732,000 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MILFORD:

Section 1. The sum of \$12,732,000 is appropriated to meet the estimated costs of the public improvement projects hereinafter listed including, any contingency fees, architects and engineers fees, and administrative, legal and financing costs related thereto, said appropriation to be inclusive of any and all Federal and State grants in aid thereof:

Citywide Road, Parking Lot, Sidewalk & Curb Repaving <i>Repaving of roads and necessary parking lots, curb and sidewalk repairs and installation, materials, construction, construction administration and other related costs.</i>	\$5,500,000
Various City Building Maintenance Improvements <i>Building repairs, renovations, roof replacements, code compliance, security enhancements and mechanical upgrades, including Fannie Beach Center, Parsons Center, Public Works and Margaret Egan Center, and installation, design, materials, construction, construction administration and other related costs.</i>	1,980,000
Park, Playground Repair and Recreation Upgrade <i>Park enhancements including refurbishment of playground equipment and recreation courts, and materials, construction, construction administration and other related costs.</i>	550,000
Various Erosion and Flood Control Projects <i>Citywide drainage and flood mitigation study/design work, repair/replacement of compromised drainage systems, as well as erosion control and improvements to the resiliency of coastal infrastructure, and installation, design, materials, construction, construction administration and other related costs.</i>	550,000
Milford Fire Department – Pumper/Engine <i>Purchase of new pumper/engine to replace 2006 front line pumper, and other related costs.</i>	742,000
Gulf Beach Harbor Fishing Revetment <i>Shoreline stabilization and access at Gulf Beach/Harbor, and design, materials, construction and other related costs.</i>	660,000

1 Tudor Road a/k/a Old Point Road Property Acquisition <i>Purchase of former St. Gabriel School property and building, security and upgrades of property, and design, materials, construction and other related costs.</i>	2,750,000
Total	<hr/> \$12,732,000

Section 2. To meet said appropriation \$12,732,000 bonds of the City or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date, or such later date as may be allowed by law. Said bonds may be issued in one or more series as determined by the Mayor, the Director of Finance, the City Treasurer, the Chairman of the Board of Aldermen, the Chairman of the Board of Finance and the City Attorney, who are hereby appointed a committee (the "Committee") with full power and authority to act pursuant to this ordinance and the amount of bonds of each series to be issued shall be fixed by the Committee, in the amount necessary to meet the City's share of the cost of the projects determined after considering the estimated amount of any and all Federal and State grants 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 administrative, printing and legal 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 City by the facsimile or manual signatures of the Mayor, the Director of Finance and the City Treasurer, bear the City 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 bond counsel designated by the Committee. The bonds shall be general obligations of the City 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 City 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 installments of principal, redemption provisions, if any, the certifying, registrar, transfer and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including approval of the rate or rates of interest, shall be determined by the Committee in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Committee in a competitive offering or by negotiation, in its 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 City. If the bonds are sold by negotiation, provisions of the purchase agreement shall be subject to the approval of the Committee.

Section 4. The Mayor and the Director of Finance are 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 Mayor, Director of Finance and the City Treasurer, have the

seal of the City affixed, be payable at a bank or trust company designated by the Mayor and Director of Finance, and be certified by a bank or trust company designated by the Mayor and Director of Finance pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City 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 City 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 them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. 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 City hereby expresses its official intent pursuant to §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 ordinance in the maximum amount and for the capital projects described in Section 1 with the proceeds of bonds, notes, or other obligations ("Obligations") authorized to be issued by the City. The 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 City 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 project expenses in accordance herewith pending the issuance of such Obligations, and to amend this declaration.

Section 6. The Mayor and Director of Finance are hereby authorized, if they determine it is in the City's best interests, to acquire, on behalf of the City, bond insurance or other forms of credit enhancement guaranteeing the bonds on such terms as the Mayor and Director of Finance determine to be appropriate, such terms to include, but not be limited to, those relating to fees, premiums and other costs and expenses incurred in connection with such credit enhancement, the terms of payment of such expenses and costs and such other undertakings as the issuer of the credit enhancement shall require; and the Mayor and Director of Finance, if they determine that it is appropriate, are authorized, on the City's behalf, to grant security to the issuer of the credit enhancement to secure the City's obligations arising under the credit enhancement, including the establishment of a reserve from proceeds of the bonds.

Section 7. Any of the estimated amounts set forth for the projects in Section 1 not required to meet the actual cost of any such project may be transferred by the Mayor and the Director of Finance to any capital improvements authorized by the Board of Aldermen for bonding prior to the time of such transfer, consistent with the applicable tax and other laws, as deemed necessary or advisable and in the best interests of the City by the Mayor and Director of Finance.

Section 8. The Mayor, the Director of Finance, or their respective designees, is authorized in the name of and on behalf of the City to apply for and accept any available State or Federal grants in aid of the financing of the projects described in Section 1, and to take all action necessary or proper in connection therewith.

Section 9. The Mayor and the Director of Finance are hereby authorized, on behalf of the City, 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 material 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 ordinance. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified and approved.



City of Milford, Connecticut

- Founded 1639 -

70 West River Street - Milford, CT 06460-3317
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Office of the
Director of Finance

January 25, 2021

To the Board of Aldermen of
The City of Milford

At a meeting of the Board of Finance held January 25, 2021, the following resolution was adopted:

RESOLVED: That the ordinance entitled "An Ordinance Appropriating \$2,750,000 For Various School Improvements And Authorizing The Issuance Of \$2,750,000 Bonds Of The City To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, be forwarded to the Board of Aldermen with an affirmative recommendation.

Very truly yours,


Chairman
Board of Finance

AN ORDINANCE APPROPRIATING \$2,750,000 FOR VARIOUS SCHOOL IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF \$2,750,000 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MILFORD:

Section 1. The sum of \$2,750,000 is appropriated to meet the estimated costs of the school improvement projects hereinafter listed including, any contingency fees, architects and engineers' fees, and administrative, legal and financing costs related thereto, said appropriation to be inclusive of any and all Federal and State grants in aid thereof:

Various Schools – Security Infrastructure Upgrades <i>Design, materials, construction, construction administration and other related costs.</i>	\$1,650,000
Various Schools – Miscellaneous Improvements HVAC/Ventilation/Boilers/Masonry <i>Design, materials, construction, construction administration and other related costs.</i>	1,100,000
Total	\$2,750,000

Section 2. To meet said appropriation \$2,750,000 bonds of the City or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date, or such later date as may be allowed by law. Said bonds may be issued in one or more series as determined by the Mayor, the Director of Finance, the City Treasurer, the Chairman of the Board of Aldermen, the Chairman of the Board of Finance and the City Attorney, who are hereby appointed a committee (the "Committee") with full power and authority to act pursuant to this ordinance and the amount of bonds of each series to be issued shall be fixed by the Committee, in the amount necessary to meet the City's share of the cost of the projects determined after considering the estimated amount of any and all Federal and State grants 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 administrative, printing and legal 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 City by the facsimile or manual signatures of the Mayor, the Director of Finance and the City Treasurer, bear the City 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 bond counsel designated by the Committee. The bonds shall

be general obligations of the City 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 City 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 installments of principal, redemption provisions, if any, the certifying, registrar, transfer and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including approval of the rate or rates of interest, shall be determined by the Committee in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Committee in a competitive offering or by negotiation, in its 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 City. If the bonds are sold by negotiation, provisions of the purchase agreement shall be subject to the approval of the Committee.

Section 4. The Mayor and the Director of Finance are 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 Mayor, Director of Finance and the City Treasurer, have the seal of the City affixed, be payable at a bank or trust company designated by the Mayor and Director of Finance, and be certified by a bank or trust company designated by the Mayor and Director of Finance pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City 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 City 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 them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. 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 City hereby expresses its official intent pursuant to §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 ordinance in the maximum amount and for the capital projects described in Section 1 with the proceeds of bonds, notes, or other obligations ("Obligations") authorized to be issued by the City. The 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 City 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 project expenses in accordance herewith pending the issuance of such Obligations, and to amend this declaration.

Section 6. The Mayor and Director of Finance are hereby authorized, if they determine it is in the City's best interests, to acquire, on behalf of the City, bond insurance or other forms of credit enhancement guaranteeing the bonds on such terms as the Mayor and Director of Finance determine to be appropriate, such terms to include, but not be limited to, those relating to fees, premiums and other costs and expenses incurred in connection with such credit enhancement, the terms of payment of such expenses and costs and such other undertakings as the issuer of the credit enhancement shall require; and the Mayor and Director of Finance, if they determine that it is appropriate, are authorized, on the City's behalf, to grant security to the issuer of the credit enhancement to secure the City's obligations arising under the credit enhancement, including the establishment of a reserve from proceeds of the bonds.

Section 7. Any of the estimated amounts set forth for the projects in Section 1 not required to meet the actual cost of any such project may be transferred by the Mayor and the Director of Finance to any capital improvements authorized by the Board of Aldermen for bonding prior to the time of such transfer, consistent with the applicable tax and other laws, as deemed necessary or advisable and in the best interests of the City by the Mayor and Director of Finance.

Section 8. The Mayor, the Director of Finance, the Board of Education, or their respective designees, is authorized in the name of and on behalf of the City to apply for and accept any available State or Federal grants in aid of the financing of the projects described in Section 1, and to take all action necessary or proper in connection therewith.

Section 9. The Mayor and the Director of Finance are hereby authorized, on behalf of the City, 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 material 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 ordinance. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified and approved.



City of Milford, Connecticut

- Founded 1639 -

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Office of the
Director of Finance

January 25, 2021

To the Board of Aldermen of
The City of Milford

At a meeting of the Board of Finance held January 25, 2021, the following resolution was adopted:

RESOLVED: That the ordinance entitled "An Ordinance Appropriating \$1,995,000 For The Design And Construction of Sanitary Sewers And Waste Water Facilities And Authorizing The Issuance Of \$1,995,000 Bonds Of The City To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, be forwarded to the Board of Aldermen with an affirmative recommendation.

Very truly yours,

A handwritten signature in black ink, appearing to be "R. M. ...", written over the words "Very truly yours,".

Chairman
Board of Finance

AN ORDINANCE APPROPRIATING \$1,995,000 FOR THE DESIGN AND CONSTRUCTION OF SANITARY SEWERS AND WASTE WATER FACILITIES AND AUTHORIZING THE ISSUANCE OF \$1,995,000 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MILFORD:

Section 1. The sum of \$1,995,000 is appropriated for the planning, design, construction and installation of the sanitary sewer projects and waste water facilities hereinafter listed including, any contingency fees, architects and engineers' fees, and administrative, legal and financing costs related thereto, said appropriation to be inclusive of any and all Federal and State grants in aid thereof:

Sanitary Sewer Pump Station Upgrades No. 1 – Various Locations <i>Upgrade standby generator and controls at the New Haven Avenue Pump Station. Upgrade 70's era pneumatic pump stations at Live Oaks with new pumps, controls and wet-wells. Replace deteriorated Old Gate Lane Pump Station Building with new block building and upgrade equipment. Provide submersible pumps and above grade controls at the Sailors Pump Station to complete sea-level rise protection. Replace standby generator at Waltrous Lane Pump Station. Upgrades to protect against flooding during storms, and design, materials, construction, construction administration and other related costs to the projects.</i>	\$1,995,000
Total	<hr style="width: 100%;"/> \$1,995,000

Section 2. To meet said appropriation \$1,995,000 bonds of the City or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the thirtieth year after their date, or such later date as may be allowed by law. Said bonds may be issued in one or more series as determined by the Mayor, the Director of Finance, the City Treasurer, the Chairman of the Board of Aldermen, the Chairman of the Board of Finance and the City Attorney, who are hereby appointed a committee (the "Committee") with full power and authority to act pursuant to this ordinance and the amount of bonds of each series to be issued shall be fixed by the Committee, in the amount necessary to meet the City's share of the cost of the projects determined after considering the estimated amount of any and all Federal and State grants 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 administrative, printing and legal 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 City by the facsimile or manual signatures of the Mayor, the Director of Finance and the City Treasurer, bear the City 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 bond counsel designated by the Committee. The bonds shall be general obligations of the City 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 City 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 installments of principal, redemption provisions, if any, the certifying, registrar, transfer and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including approval of the rate or rates of interest, shall be determined by the Committee in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Committee in a competitive offering or by negotiation, in its 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 City. If the bonds are sold by negotiation, provisions of the purchase agreement shall be subject to the approval of the Committee.

Section 4. The Mayor and the Director of Finance are 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 Mayor, Director of Finance and the City Treasurer, have the seal of the City affixed, be payable at a bank or trust company designated by the Mayor and Director of Finance, and be certified by a bank or trust company designated by the Mayor and Director of Finance pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City 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 City 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 them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. 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 City hereby expresses its official intent pursuant to §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 ordinance in the maximum

amount and for the capital projects described in Section 1 with the proceeds of bonds, notes, or other obligations (“Obligations”) authorized to be issued by the City. The 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 City 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 project expenses in accordance herewith pending the issuance of such Obligations, and to amend this declaration.

Section 6. The Mayor and Director of Finance are hereby authorized, if they determine it is in the City’s best interests, to acquire, on behalf of the City, bond insurance or other forms of credit enhancement guaranteeing the bonds on such terms as the Mayor and Director of Finance determine to be appropriate, such terms to include, but not be limited to, those relating to fees, premiums and other costs and expenses incurred in connection with such credit enhancement, the terms of payment of such expenses and costs and such other undertakings as the issuer of the credit enhancement shall require; and the Mayor and Director of Finance, if they determine that it is appropriate, are authorized, on the City’s behalf, to grant security to the issuer of the credit enhancement to secure the City’s obligations arising under the credit enhancement, including the establishment of a reserve from proceeds of the bonds.

Section 7. Any of the estimated amounts set forth for the projects in Section 1 not required to meet the actual cost of any such project may be transferred by the Mayor and the Director of Finance to any capital improvements authorized by the Board of Aldermen for bonding prior to the time of such transfer, consistent with the applicable tax and other laws, as deemed necessary or advisable and in the best interests of the City by the Mayor and Director of Finance.

Section 8. The Mayor, the Director of Finance, or their respective designees, is authorized in the name of and on behalf of the City to apply for and accept any available State or Federal grants in aid of the financing of the projects described in Section 1, and to take all action necessary or proper in connection therewith.

Section 9. The Mayor and the Director of Finance are hereby authorized, on behalf of the City, 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 material 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 ordinance. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified and approved.