



City of Milford, Connecticut

- Founded in 1639 -

Karen Fortunati
City Clerk

70 West River Street
Milford, CT 06460-3364

AGENDA
BOARD OF ALDERMEN
SEPTEMBER 13, 2021 - 7:30 PM

City Hall Auditorium
110 River Street
Milford, CT 06460

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 August 2, 2021.
4. Consideration of Minutes of the Special Meeting of the Board of Aldermen held on August 30, 2021.
5. Chairman's Report and Recommendations: None
6. Mayor's Report
7. Unfinished Business: None
8. New Business:
 - a. Board of Aldermen approval is hereby requested for the appointment of (R) Thomas Jackson, 336 West River Street, 06460 as a member of the Veterans Ceremony and Parade Commission (American Legion) to fill the present vacancy, term to expire 12/31/21.
 - b. Board of Aldermen approval is hereby requested for the appointment of (U) Tara Carroll, 36 West Main Street, Apt. 2, 06460 as a member of the Sewer Commission to fill the present vacancy, term to expire 12/31/21.

- c. Board of Aldermen approval is hereby requested for the re-appointment of (U) Julie Nash, 224 Woodruff Road, 06461 as a member of the Central Regional Tourism District, Inc.
 - d. Board of Aldermen approval is requested to the attached Resolution Authorizing the Issuance and Sale of up to \$6,000,000 for the Costs Associated with City of Milford General Obligation Refunding Bonds.
 - e. Board of Aldermen approval is requested for the attached Information Sharing Access Agreement (ISAA) Between the Department of Homeland Security/Federal Emergency Management Agency (DHS/FEMA) and the City of Milford and to authorize, the Mayor, City Attorney and Flood Plain Administrator to take all steps necessary to effectuate said Agreement, including the signing of all documents.
 - f. Board of Aldermen approval is requested per the attached recommendation of the Planning & Zoning Commission pursuant to CGS §8-24 of the Connecticut General Statutes for the acquisition of a public access easement as depicted on a certain map entitled “Topographic Survey, 167 Hilldale Road, prepared for Phyllis Boynton, a.k.a. 167 Morningside Dr. – Parcel B” dated 7/20/15 and revised 9/7/21 by Codespoti and Associates, P.C.
 - g. Consultation with Board of Aldermen Re: Designation of Location for Public Consumption of Cannabis pursuant to Milford Code of Ordinance §15-3(b).
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
11. Refunds List
- a. Consideration of Refunds in the amount of \$50,976.22.
12. Report of Standing Committee:
- a. Ordinance Committee
 - i.
 - 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

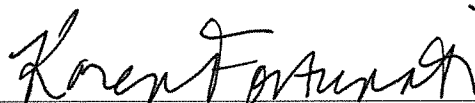
- e. Liaison Sub-Committee – Sewer Commission
- f. Liaison Sub-Committee – Harbor Management Commission
- g. Liaison Sub-Committee – Council on Aging
- h. Liaison Sub-Committee – Library Board
- i. Liaison Sub-Committee - Veterans Ceremony & Parade Commission
- j. Liaison Sub-Committee - Fine Arts
- 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:

- a. Consideration of Collective Bargaining Agreement between the City of Milford and Local 944, International Association of Firefighters AFL-CIO.

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 8th day of September
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

September 8, 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) Thomas Jackson, 336 West River Street, 06460 as a member of the Veterans Ceremony and Parade Commission (American Legion) to fill the present vacancy, term to expire 12/31/21.
- (8b) Board of Aldermen approval is hereby requested for the appointment of (U) Tara Carroll, 36 West Main Street, Apt. 2, 06460 as a member of the Sewer Commission to fill the present vacancy, term to expire 12/31/21.
- (8c) Board of Aldermen approval is hereby requested for the re-appointment of (U) Julie Nash, 224 Woodruff Road, 06461 as a member of the Central Regional Tourism District, Inc.
- (8d) Board of Aldermen approval is requested to the attached Resolution Authorizing the Issuance and Sale of up to \$6,000,000 for the Costs Associated with City of Milford General Obligation Refunding Bonds.
- (8e) Board of Aldermen approval is requested for the attached Information Sharing Access Agreement (ISAA) Between the Department of Homeland Security/Federal Emergency Management Agency (DHS/FEMA) and the City of Milford and to authorize, the Mayor, City Attorney and Flood Plain Administrator to take all steps necessary to effectuate said Agreement, including the signing of all documents.
- (8f) Board of Aldermen approval is requested per the attached recommendation of the Planning & Zoning Commission pursuant to CGS §8-24 of the Connecticut General Statutes for the acquisition of a public access easement as depicted on a certain map entitled "Topographic

Survey, 167 Hilldale Road, prepared for Phyllis Boynton, a.k.a. 167 Morningside Dr. – Parcel B” dated 7/20/15 and revised 9/7/21 by Codespoti and Associates, P.C.

- (8g) Consultation with Board of Aldermen Re: Designation of Location for Public Consumption of Cannabis pursuant to Milford Code of Ordinance §15-3(b).

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

- (14a) Consideration of Collective Bargaining Agreement between the City of Milford and Local 944, International Association of Firefighters AFL-CIO

Sincerely,



Benjamin G. Blake
Mayor

atts.

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RESUME

FULL NAME: Thomas Jackson

ADDRESS: 336 West River Street, 06460

PHONE NUMBER: _____

POLITICAL AFFILIATION: R X D U

PLACE OF EMPLOYMENT: (With Job Title) Retired

EDUCATION: (List All Degrees) _____

CIVIC ACTIVITIES: Commander East Shore Legion Post196

PROFESSIONAL ORGANIZATIONS: _____

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

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RESUME

FULL NAME: Tara E. Carroll

ADDRESS: 36 West Main Street, Apt. 2, 06460

PHONE NUMBER: 203 590-0115

POLITICAL AFFILIATION: R _____ D _____ U X _____

PLACE OF EMPLOYMENT: (With Job Title) Compass, Westport, CT - Real
Estate Agent

EDUCATION: (List All Degrees) BA in English from SCSU

CIVIC ACTIVITIES: _____

PROFESSIONAL ORGANIZATIONS: _____

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

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RESUME

FULL NAME: Julie Nash

ADDRESS: 224 Woodruff Road, 06461

PHONE NUMBER: 203 676-6911

POLITICAL AFFILIATION: R _____ D _____ U X _____

PLACE OF EMPLOYMENT: (With Job Title) City of Milford, Community and
Economic Development Director

EDUCATION: (List All Degrees) Quinnipiac University, School of Business,
Healthcare Compliance, Quinnipiac Unveristy J.D.; SCSU, B.A.

CIVIC ACTIVITIES: Connecticut Good Bank Volunteer; Junior League of
Greater New Haven

PROFESSIONAL ORGANIZATIONS: American College of Healthcare
Executives; Greater New Haven Bar Association; President of Lauralton Hall
Alumni Class of 1993

GOVERNMENT ACTIVITY: (List Elected or Appointed Positions and Dates)
Member Central Regional Tourism District

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August 5, 2021

Dear Mayor Benjamin G. Blake,

The Central Regional Tourism District, Inc. represents 65 towns and cities including **Milford** by state statute. We are writing to ask you, who you will be appointing to represent the Tourism Board in the interests of **Milford**?

According to our enabling legislation, each Board of Selectmen, Board of Aldermen or City Council in each of our 65 towns may appoint **one representative** to serve on the Bureau's Board of Directors. The appointment as mandated by state statute is for a three-year term. The appointment should be to the Central Regional Tourism District, Inc. The appointee should be sworn in and a letter of appointment with the appointees contact information should be sent to the District.

The mission of the District is to promote leisure, business, group and corporate travel to the region, in keeping with the values of the individual communities we serve. Your community's representative to our Board will ensure that we achieve our marketing goals that best blend with community harmony and economic development.

The Board of Directors meets four times a year. Attached, you will find the roles and responsibilities of participating on the Board.

Please send the letter of appointment to: Central Regional Tourism District, Inc., 393 Main Street, Middletown, CT 06457 so we may add your appointee to our mailing list. If you have any questions, do not hesitate to call (860) 347-6924 or email me, johanna@middlesexchamber.com.

Sincerely,

Johanna Bond

Andover, Avon, Berlin, Bethany, Bloomfield, Bolton, Branford, Canton, Cheshire, Chester, Clinton, Cromwell, Deep River, Durham, East Granby, East Haddam, East Hampton, East Hartford, East Haven, East Windsor, Ellington, Enfield, Essex, Farmington, Glastonbury, Granby, Guilford, Haddam, Hamden, Hartford, Hebron, Killingworth, Madison, Manchester, Marlborough, Meriden, Middlefield, Middletown, Milford, New Britain, New Haven, Newington, North Branford, North Haven, Old Saybrook, Orange, Plainville, Portland, Rocky Hill, Simsbury, Somers, South Windsor, Southington, Stafford, Suffield, Tolland, Vernon, Wallingford, West Hartford, West Haven, Westbrook, Wethersfield, Windsor, Windsor Locks and Woodbridge.

Benefits of Becoming a Board Member of the Central Regional Tourism District, Inc.

1. A chance to represent your communities tourism products on a regional level.
2. Participation in refining mission statements and marketing goals concerning the tourism industry in a 65-town region as well as in the state of Connecticut.
3. To serve on a Board that acts as a networking and unifying force among area businesses, historic, cultural, and recreational, attractions, organizations, event organizers, and agencies to ensure a positive visitor experience.
4. To be part of a Board that protects and nurtures the tourism industry by actively advocating our area's best interests.
5. To participate in a Board that is committed to balance the regions tourism industry with community harmony to assure sound growth in order to safeguard the regions natural beauty and constructed tourism environment.
6. To be part of a Board that creates positive awareness of the Central Regional Tourism District and its marketing initiatives as an important element in the region's economy and quality of life by creating linkages between business, government, and professional communities to enhance their understanding of the value of tourism in Western Connecticut.
7. To keep bureau staff informed of events happening in the community that you represent in order to facilitate marketing efforts.

Role of the Board & Duties

1. The Board of Directors with its established committees, is responsible for the following:
 - a. Reviewing and refining the mission statement.
 - b. Approving goals and objectives.
 - c. Approving policies on finances, personnel, legislative, and community relations.
 - d. Approving short-term and long-range strategic plans.
 - e. Ensuring the legal conduct of the Bureau in accordance with State and Federal laws.
 - f. Keeping a proper balance among the interests of the stakeholders, employees, clients, and the public.
 - g. Electing the Executive Board and monitoring their performance.
 - h. Increasing the effectiveness of management by rendering advice and guidance to the Executive Director.
 - i. Ensuring, through review, that directors, officers, and other employees of the organization act in accordance with established ethical and professional standards.

The Board of Directors serves as:

1. Trustee for the stakeholders;
2. The Board policy setting body for the convention and visitors bureau;
3. Advisors to the directors; and a balancing force, which recognizes the interests of members, government and the public, during deliberations;
4. Networking and unifying force for the regions tourism industry.

Board Attendance Policy

It is expected that Board Members make every effort to attend Board and Committee meetings. Participation by telephone in case of emergency or illness is acceptable. In the event that Board Members find they are unable to participate to the extent necessary, they should consider resigning from the Board. The Governance Committee will consult with individual Board Members as needed. The Central Regional Tourism District board of directors developed this written policy to set a clear shared expectation for meeting attendance that we will hold ourselves accountable to this Policy.

- Central Regional Tourism District board members are expected to attend at least 75% of all regularly scheduled meetings. Board members are expected to defend regular meeting times in their personal calendars, and to avoid scheduling other meetings during that time.
- Board members occasionally miss meetings due to circumstances beyond their control such as illness, travel schedules, jury duty, or holidays. These will generally be considered "excused" absences. In all cases, board members are expected to notify the board of meetings they know they will miss. "Silent failure" (i.e. missing a meeting without notification) is unacceptable.

Duties and Responsibilities of the Board of Directors

- * To provide general continuity for the District.
- * To establish overall objectives and broad policies of the District on behalf of its membership.
- * To increase the effectiveness of management by rendering advice and guidance to the Director and to keep them informed of community events and activities.
- * To act as trustee for the stakeholders in the preservation of the Bureau assets and to see that proper and true reports are given to stakeholders.
- * To make decisions that cannot be delegated, such as the appointment or discharge of a Board member.
- * Upon recommendation of the Board, the Chair will appoint, define the powers of, and dissolve Committees of the Board.
- * To act as a networking and unifying force among area businesses, historic, cultural, and recreational, attractions, organizations, event organizers, and agencies to ensure a positive visitor experience.
- * To balance the regions tourism industry with community harmony to assure sound growth in order to safeguard the regions natural beauty and constructed tourism environment.

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Board Members should:

- 1 Display a willingness and commitment to get to know the organization and the environment in which it operates.
2. Attend meetings on a regular basis and join a committee of interest.
3. Adequately prepare for meetings.
4. Participate in the governance process.
5. Commitment to teamwork for the benefit of the region's tourism industry.
6. Commitment to speak with one voice to benefit tourism in the region as well as the tourism industry throughout Connecticut.
7. Collective commitment to improvement in order to continue to compete in the marketplace.
8. Sincere support for the Chair, the Executive Board, Committees, and Executive Director.

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$6,000,000 FOR THE COSTS ASSOCIATED WITH CITY OF MILFORD GENERAL OBLIGATION REFUNDING BONDS

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

Section 1. General Obligation Refunding Bonds of the City of Milford, Connecticut (the "City") in a principal amount of not more than \$6,000,000 (the "Refunding Bonds") are hereby authorized to be issued in one or more series and in such amount or such lesser amount as shall be necessary to refund all or any portion of one or more series of the City's outstanding general obligation bonds, including, but not limited to, the City's General Obligation Bonds, Issue of 2013 (the "Prior Bonds"), including the payment of principal, interest and any call premium on such Prior Bonds, as determined by the Mayor, the Director of Finance and the City Treasurer to be in the best interest of the City for the purpose of achieving net present value savings and/or to moderate debt service payments and to finance such additional costs and expenses related thereto, as the Mayor, the Director of Finance and the City Treasurer shall approve for the funding of necessary and appropriate financing and/or issuance costs including, but not limited to, legal, advisory, escrow fees, credit enhancement, verification fees, investment fees, net temporary interest, trustee, underwriters' discount and printing and administrative expenses.

Section 2. The Refunding Bonds shall 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 Pullman & Comley, LLC. The Refunding Bonds shall be general obligations of the City and each of the Refunding Bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such Refunding 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.

Section 3. The Mayor, the Director of Finance and the City Treasurer are hereby authorized to determine the aggregate principal amount of the Refunding Bonds, the annual installments of principal, date, maturity, prices, interest rates (whether fixed or variable), form, redemption provisions, if any, the certifying registrar and transfer agent, the manner of sale or other terms and conditions of the Refunding Bonds, including the terms of any reserve that might be established as authorized herein and whether any of the Refunding Bonds issued will be issued as taxable bonds, all in such a manner as the Mayor, the Director of Finance and the City Treasurer shall determine to be in the best interests of the City and in accordance with the General Statutes of Connecticut, Revision of 1958, as amended (the "Connecticut General Statutes"), and to take such actions and to execute such documents, or designate other officials or employees of the City to take such actions and to execute such documents, as deemed to be necessary or advisable and in the best interests of the City by the Mayor, the Director of Finance and the City Treasurer in order to issue, sell and deliver the Refunding Bonds.

Section 4. The Mayor, the Director of Finance and the City Treasurer may irrevocably call for redemption such maturities of the Prior Bonds, as they determine to refund from the proceeds

of the Refunding Bonds and other moneys as they may be determined to make available for this purpose, and to defease such Prior Bonds by executing and delivering an escrow agreement in such form and upon such terms as they shall approve, such approval to be conclusively evidenced by their execution thereof. The Mayor, the Director of Finance and the City Treasurer are further authorized to appoint an escrow agent, a verification agent to verify the sufficiency of the escrow investments and other professionals, and to execute and deliver any and all escrow, investment and other agreements necessary to provide for the payment when due of the principal of and interest and redemption premium, if any, on the Prior Bonds.

Section 5. The net proceeds of the sale of the Refunding Bonds, after payment of costs of issuance, if required, shall be deposited in an escrow agreement and invested in appropriate legal investments including, but not limited to, non-callable direct obligations of, or obligations guaranteed by, the United States of America, or any other investments permitted by the Connecticut General Statutes, all of which shall not be callable or pre-payable, the principal of and interest on which, when due, shall be in an amount sufficient to pay the principal of, interest and redemption premium, if any, on the Prior Bonds at maturity, or to redeem the Prior Bonds at the redemption price prior to maturity, pursuant to the plan of refunding.

Section 6. The Refunding Bonds are to be sold by the Mayor, the Director of Finance and the City Treasurer in a competitive offering or by negotiation in their discretion. If sold in a competitive offering, the Refunding 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 Refunding Bonds are sold by negotiation, the provisions of the bond purchase agreement shall be approved by the Mayor, the Director of Finance and the City Treasurer.

Section 7. The Mayor, the Director of Finance and the City Treasurer 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 Refunding Bonds on such terms as the Mayor, the Director of Finance and the City Treasurer 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.

Section 8. In connection with the issuance of the Refunding Bonds authorized herein, the City may exercise any power delegated to municipalities pursuant to Section 7-370b, including the authority to enter into agreements managing interest rate risk. The Mayor, the Director of Finance and the City Treasurer, on behalf of the City, shall execute and deliver such reimbursement agreements, letter of credit agreement, credit facilities, remarketing, standby marketing agreements, standby bond purchase agreements, and any other commercially necessary or appropriate agreements which are necessary, appropriate or desirable in connection with or incidental to the sale and issuance of the Refunding Bonds.

Section 9. The Mayor, the Director of Finance and the City Treasurer 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 ("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

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may be necessary, appropriate or desirable to effect the sale of the Refunding Bonds authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 10. The Mayor, the Director of Finance and the City Treasurer are hereby authorized to prepare and distribute preliminary and final Official Statements of the City, to execute and deliver on behalf of the City all such other documents, and to take all action necessary and proper for the sale, issuance and delivery of the Refunding Bonds in accordance with the provisions of the Connecticut General Statutes and the laws of the United States.

Section 11. This resolution shall become effective immediately upon passage and shall remain effective until June 30, 2022.

Enacted by Board of Aldermen: September __, 2021

AUG 27 2021

RECEIVED

Michael J. Andreana
90 State House Square
Hartford, CT 06103-3702
p 203-330-2235
f 860-424-4370
mandreana@pullcom.com
www.pullcom.com

August 27, 2021

VIA HAND DELIVERY AND EMAIL

Benjamin G. Blake, Mayor
City of Milford
City Hall
110 River Street
Milford, CT06460

Re: A Resolution Authorizing the Issuance And Sale Of Up To \$6,000,000 For The Costs
Associated With City Of Milford General Obligation Refunding Bonds


Dear Mayor Blake:

Enclosed please find the captioned resolution and proceedings to be followed in
connection with its adoption by the City.

By copy hereof, we are asking the City Clerk to send us a certified copy of all the
proceedings taken in connection with the adoption of the resolution as it appears in the City
record books.

Please let me know if you have questions concerning the resolution or the procedure to
be followed for its adoption.

Very truly yours,



Michael J. Andreana

Enclosures

cc: Peter A. Erodici, Jr., Finance Director
Jonathan D. Berchem, City Attorney
Karen Fortunati, City Clerk
John F. Stafstrom, Jr., Esq.

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**Item for Agenda of
September 13, 2021 Meeting of Board of Aldermen**

[BOARD OF ALDERMEN'S AGENDA]

To consider and take action upon a proposed resolution entitled "A Resolution Authorizing The Issuance And Sale Of Up To \$6,000,000 For The Costs Associated With City Of Milford General Obligation Refunding Bonds".

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*City of Milford,
Connecticut*



OFFICE OF TOWN-CITY CLERK

STATE OF CONNECTICUT)

COUNTY OF NEW HAVEN)

) ss

CITY OF MILFORD

Return of Posting of Agenda of Board of Aldermen Meeting

I, Karen Fortunati, City Clerk of the City of Milford, hereby certify that I caused a copy of the above Agenda of the meeting of the Board of Aldermen to be held on September 13, 2021, to be posted in the Parsons Government Center and the City of Milford website.

Dated at Milford, CT this 8th day of September 2021.

Karen Fortunati, City Clerk

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EXCERPT FOR MINUTES OF MEETING OF
BOARD OF ALDERMEN TO BE HELD
SEPTEMBER 13, 2021

A meeting of the Board of Aldermen of the City of Milford was held at City Hall on September 13, 2021 at ___ o'clock P.M. (Eastern Time)

The meeting was called to order by the Chairman, who presided. Aldermen present and absent were as follows:

Present
(List Names)

Absent
(List Names)

* * *

Alderman _____ introduced by its title the following proposed Resolution.

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$6,000,000 FOR THE COSTS ASSOCIATED WITH CITY OF MILFORD GENERAL OBLIGATION REFUNDING BONDS

Alderman _____ moved that said Resolution be adopted as introduced and the motion was seconded by Alderman _____. [Insert summary of discussion, if any.] Upon roll call vote the ayes and nays were as follows:

Ayes
(List Names)

Nays
(List Names)

The Chairman thereupon declared the motion carried and the Resolution adopted.

* * *

Certified By: _____
Karen Fortunati
City Clerk

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Agreement No./Title: _____

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency

INFORMATION SHARING ACCESS AGREEMENT (ISAA)

BETWEEN

THE DEPARTMENT OF HOMELAND SECURITY/FEDERAL EMERGENCY MANAGEMENT
AGENCY (DHS/FEMA)

AND

City of Milford, CT

1. **INTRODUCTION.** The U.S. Department of Homeland Security/Federal Emergency Management Agency (DHS/FEMA) and City of Milford, CT (hereinafter referred to as "Recipient Entity"), hereinafter collectively referred as the "Parties," voluntarily enter into this Information Sharing Access Agreement (ISAA) (alternatively "Agreement") to govern the collection, use, access, disclosure, security, and retention of the Personally Identifiable Information (PII) dataset(s) described herein.
2. **PURPOSE AND BACKGROUND.** The purpose of this Agreement is to document the safeguarding requirements for PII dataset(s) shared by FEMA with Recipient Entity to Recertification for CRS and to Make Substantial Damage Determinations due to flooding in the City of Milford.

REMOVE THIS PARAGRAPH IF THIS ISAA IS NOT FOR A DECLARED DISASTER OR EMERGENCY.

- a. The President declared a [Major Disaster or Emergency] for the state/territory of [State/Territory Name] on [Declaration Date] as a result of [Disaster/Emergency Type e.g. "Hurricane Irma"]. See [Provide Federal Register Document Citation].

REMOVE THIS PARAGRAPH IF NO SYSTEM ACCESS IS BEING PROVIDED.

- b. [Insert System Name] is used to [Insert a brief description of the system]¹.
- c. Recipient Entity is a(n) A local community that participates in the NFIP. Recipient Entity requires access to PII dataset(s) concerning Repetitive Loss and Severe Repetitive loss data and NFIP Policy claims data, as documented in Appendix A, to NFIP data will be used for CRS and to Make Substantial Damage Determinations due to flooding.

¹E.g. "NFIP Pivot is used to account for flood insurance policies and claims under the National Flood Insurance Program."

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Agreement No./Title: _____

3. **AUTHORITIES.** *[Must be verified by program legal counsel]*

- a. Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended, Pub. L. No. 93-288 (1974), (codified at 42 U.S.C. §§ 5121-5207) (Stafford Act) National Flood Insurance Act of 1968, Pub. L. No. 90-448, Title XIII (1968) (42 U.S.C. 4001 et seq.) (NFIA) _____;
- b. Privacy Act of 1974, as amended, 5 U.S.C. § 552a (Privacy Act);
- c. DHS/FEMA 008 -Disaster Recovery Assistance Files System of Records (DRA), 78 Fed. Reg. 25,282 (Apr. 30, 2013) (DRA SORN) DHS/FEMA 003 -NFIP Files System of Records, 79 FR 28747 (May 19, 2014) (NFIP Files SORN) _____;
- i. Routine use _____.
- d. The E-Government Act of 2002, Public Law 107-347, §208; _____;

4. **DEFINITIONS:²**

- a. **BREACH** (synonymous with "PRIVACY INCIDENT"): The loss of control, compromise, unauthorized disclosure, unauthorized acquisition, or any similar occurrence where (1) a person other than an authorized user accesses or potentially accesses personally identifiable information or (2) an authorized user accesses personally identifiable information for an other than authorized purposed.
- b. **INCIDENT** (synonymous with IT SECURITY INCIDENT): An occurrence that (1) actually or imminently jeopardizes, without lawful authority, the integrity, confidentiality, or availability of information or an information system; or (2) constitutes a violation or imminent threat of violation of law, security policies, security procedures, or acceptable use policies.
- c. **PERSONALLY IDENTIFIABLE INFORMATION**: means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other information that is linked or linkable to a specific individual.

5. **RECIPIENT RESPONSIBILITIES.** The Recipient Entity's responsibilities under this ISAA are as follows:

- a. Maintain appropriate administrative, technical, and physical safeguards to ensure the security and confidentiality of records and to protect against any anticipated threats or hazards to their security or integrity which could result in substantial harm, embarrassment, inconvenience, or unfairness to any individual on whom information is maintained;
- b. Maintain the PII dataset(s) provided by FEMA to the Recipient Entity separately or in a manner in which it is easily segregable from the entity's other information;
 - i. This does not refer to individual PII data elements which the Recipient Entity independently collects, verifies, documents, or incorporates in its records and/or systems separately from FEMA PII datasets for programs or services not addressed in this Agreement;

² See Handbook for Safeguarding Sensitive PII, Privacy Policy Directive 047-01-007, Revision 3, December 4, 2017.

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Agreement No./Title: _____

- c. Submit a written request to FEMA for any information request pursuant to this ISAA;
 - d. Each time PII is requested under this ISAA, indicate the specific purpose and use of the PII and the specific routine use under which the PII is being requested;
 - e. Use the PII provided pursuant to this ISAA only for the purpose(s) identified in this ISAA and consistent with the applicable Routine Use(s);
 - f. Restrict access to PII datasets provided by FEMA under this ISAA to authorized personnel and to entities under contract by the requestor (direct contractors) performing functions consistent with the purpose of this ISAA on behalf of Recipient Entity;
 - g. Retain the original dataset for only so long as necessary for the purposes of this agreement, but in any case, no longer than 1 year _____
 - h. Instruct all individuals with access to PII provided pursuant to this ISAA regarding the confidential nature of the information, the safeguard requirements of this Agreement, and the applicable criminal penalties and civil remedies specified in federal and state laws against unauthorized disclosure of the PII covered by this Agreement;
 - i. In a timely manner, take appropriate action with regard to any request made by FEMA for access, additions, changes, deletions, or corrections of PII and in a timely manner, notify FEMA of any data errors that it discovers;
 - j. The Recipient Entity shall ensure no Matching Program, as that term is defined in 5 U.S.C. § 552a(a)(8), will occur using the PII datasets shared under this agreement unless a separate Computer Matching Agreement is in place.
 - k. If at any time during the term of this ISAA any part of the PII dataset provided under this Agreement, ceases to be required by Recipient Entity for purpose(s) identified in this ISAA, or upon termination of the ISAA, whichever occurs first, within fourteen (14) days thereafter, promptly notify FEMA and securely return the PII to FEMA, or, at FEMA's written request destroy, un-install and/or remove all copies of such PII in the Recipient Entity's possession or control, and certify in writing to FEMA that such tasks have been completed.
6. **FEMA RESPONSIBILITIES.** FEMA's responsibilities under this ISAA are as follows:
- a. Share with Recipient Entity only the PII dataset(s) documented in Appendix A to this ISAA;
 - b. Transmit or allow access to the information documented in Appendix A to the Recipient Entity in password protected format via encrypted email or via a FEMA-OCIO approved secure information technology (IT) portal, interface, or transfer tool;
 - c. Ensure that FEMA information provided to Recipient Entity is accurate, complete, and up-to-date as reasonably necessary;
 - d. Keep a record of the date, nature, and purpose of each disclosure of PII to Recipient Entity under this ISAA, to include the written request for information.
 - e. FEMA shall not take any adverse action or limit any of its Federal benefits as a result of this sharing of information.

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Agreement No./Title: _____

7. THIRD PARTY ACCESS

- a. **Ownership of PII Dataset(s).** Notwithstanding any other provision of this Agreement, the PII dataset(s) obtained by Recipient Entity from FEMA shall remain under the control of FEMA, and Recipient Entity will not further disclose PII dataset(s) provided by FEMA to outside third parties without express consent from FEMA or the individuals to whom the PII pertains.
 - i. This does not refer to individual PII data elements which the Recipient Entity independently collects, verifies, documents, or incorporates in its records and/or systems for programs or services not addressed in this Agreement.
- b. **Open Access/Freedom of Information Requests.** The Recipient Entity shall withhold PII provided by FEMA under this agreement from any open records or Freedom of Information Act (FOIA) response to the extent allowed by law. The Recipient Entity shall provide notice of any request for and/or disclosure of PII provided by FEMA under this agreement in response to open records or FOIA requests.
- c. At this time, Recipient Entity has not indicated an intent to share FEMA PII with third-party contractors. If Recipient Entity utilizes a contractor in connection with its performance of its obligations under the ISAA and Recipient Entity intends to provide such contractor with access to FEMA PII, Recipient Entity shall not share data until notice of the identity of such contractor and the extent of the role that such contractor will play in connection with the purpose of this ISAA has been provided to and approved by FEMA.

OR

- c. *[If Recipient Entity has identified a subcontractor recipient at the time of the ISAA, complete this section, otherwise delete this and the following paragraphs]*

Consent to Third Party Access to FEMA PII: Subject to the restrictions and limitations set forth in this ISAA, FEMA authorizes Recipient Entity to share FEMA PII with [Contractor Long Name (Short Name)] pursuant to Contract/Purchase Order/Agreement Number [xxxxxxx] between the Recipient Entity and [Contractor Short Name] dated [Date]. The data will be used to [Cite Specific Use]. [Contractor Short Name] may not share the information with any of its subcontractors or third-party partners. [Contractor Short Name] may only use FEMA PII for the purposes outlined in Contract/Purchase Order/Agreement Number [xxxxxxx].

- d. All contractors granted access by FEMA to any FEMA PII must agree in writing with Recipient Entity to: (a) abide by the terms and conditions in this ISAA, including without limitation, provisions relating to compliance with the protection of FEMA PII and Notice of Privacy Incident; (b) restrict use of FEMA survivor/registrant PII only to the performance of services to Recipient Entity in connection with Recipient Entity's performance of its obligations under this ISAA, and (c) certify in writing, upon completion of the performance of services by a contractor, that the contractor has immediately un-installed, removed, and/or destroyed all copies of FEMA survivor/registrant PII within 30 days of the contractor's performance of services to Recipient Entity.

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8. PRIVACY INCIDENT PROCEDURES

- a. **Notice of Privacy Incident.** If the Recipient Entity, or its contractors, suspect, discover or are notified of a suspected or confirmed Privacy Incident relating to FEMA PII, the Recipient Entity shall immediately, but in no event later than twenty-four (24) hours from suspicion, discovery or notification of the suspected or confirmed Privacy Incident, notify the FEMA Privacy Officer at (202) 212-5100 or FEMA-Privacy@fema.dhs.gov.
- b. **Privacy Incident Handling.** In the event of a Privacy Incident emanating from this ISAA, FEMA will investigate the Privacy Incident pursuant to DHS standard procedures and will consult Recipient Entity to diagnose, mitigate and manage the Incident. The Recipient Entity will be responsible for carrying out all necessary measures to remedy the effects of the Privacy Incident.

- c. *[Select this clause if Entity is a private or non-governmental entity (e.g. voluntary organization, insurance company, private company, etc.)]*

Indemnification. The Recipient Entity shall bear all costs, losses and damages resulting from Recipient Entity's or its contractor's or agent's Breach or Privacy Incident as defined in this ISAA. Recipient Entity agrees to release, defend, indemnify, and hold harmless FEMA for claims, losses, penalties and damages and reasonable attorneys' fees and costs arising out of Recipient Entity's or its contractor's, employee's, or agent's, negligence, unauthorized use, or unauthorized disclosure of FEMA PII. Recipient Entity shall inform all of its principals, officers, employees, agents and contractors assigned to handling PII under the ISAA of the obligations contained in the ISAA.

OR

- c. *[Select this clause if Entity is a State/Local/Territorial/Tribal Government Agency]*

Remediation. In the event of a Privacy Incident and/or IT Security Incident emanating from this ISAA, FEMA will investigate the Privacy Incident and/or IT Security Incident pursuant to DHS standard procedures and will consult with Recipient Entity in order to diagnose, mitigate, and manage the Privacy Incident and/or IT Security Incident. The Recipient Entity will be responsible for carrying out all reasonable and necessary measures to remedy the effects of a Privacy Incident/Breach, when its actions are responsible for the Privacy Incident/Breach, which may include:

- i. Notification to the affected individuals, the public, media, and/or other government entities;
- ii. Removing information from an Internet or Intranet page;
- iii. Training and awareness for staff on best practices to Safeguard PII;
- iv. Disciplinary or corrective action, including counseling for employees.

1. NOTE: any personnel subject to corrective or disciplinary action arising out of a privacy incident must not be identified or identifiable in the Privacy Incident reporting;

- v. Revisions to policies and procedures to minimize or eliminate the use of PII when possible;
- vi. and/or Any other remediation effort(s) as agreed upon by the Parties.

- d. **Penalties.** If the Recipient Entity or one of its employee/agents willfully discloses any PII to a third party not authorized to receive it, FEMA will revoke the Recipient Entity's access to FEMA PII.

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Agreement No./Title: _____

9. GENERAL TERMS.

- a. **Entire Agreement.** This ISAA constitutes the entire Agreement between the Parties with regard to information sharing. However, if this ISAA is used to supplement a contract between the Parties, to the extent there is any conflict between a term of this ISAA and a term in other acquisition documentation, the term of the underlying acquisition, including the Homeland Security Acquisition Regulations (HSAR) Safeguarding of Sensitive Information (MAR 2015) and Information Technology Security and Privacy Training (MAR 2015) clauses will supersede.
- b. **Effective Date, Duration, and Termination.** This ISAA will become effective upon the signature of both Parties and will remain in effect for 3 years or the lifetime of the acquisition period, whichever is shorter. However, FEMA will only provide the information identified in Appendix A for the disaster period of assistance or, if applicable, for the period of time specified in the Routine Use, whichever is longer. Either party may terminate this Agreement upon written notice to the other party.
- c. **Modification.** This ISAA may be modified upon the mutual written consent of the Parties.
- d. **Counterparts.** This ISAA, when executed in any number of counterparts and by different Parties on separate counterparts, each of which counterparts when so executed and delivered shall be deemed to be an original, and all of which counterparts taken together shall constitute but one and the same Agreement.
- e. **Severability.** Nothing in this ISAA is intended to conflict with current law, regulation or FEMA directives. If a term of this ISAA is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this ISAA shall remain in full force and effect.
- f. **No Private Right.** This ISAA is an internal Agreement between FEMA and the Recipient Entity. It does not create nor confer any right or benefit that is substantive or procedural, enforceable by any third party against the Parties, the United States, or other officers, employees, agents, or associated personnel thereof. Nothing in this ISAA is intended to restrict the authority of either party to act as provided by law, statute, or regulation, or to restrict any party from administering or enforcing any laws within its authority or jurisdiction. Accordingly, the terms of this Agreement do not constitute or imply the grant, by the United States of America, of any other consent, accord, satisfaction, advice, or waiver of its rights, power or authority.
- g. **Funding.** This ISAA is not an obligation or commitment of funds, nor a basis for transfer of funds. Each party shall bear its own costs in relation to this ISAA. Expenditures by each party will be subject to its budgetary processes and to availability of funds pursuant to applicable laws, regulations, and policies. The Parties expressly acknowledge that this in no way implies that Congress will appropriate funds for such expenditures.
- h. **Issue Resolution.** FEMA and Recipient Entity understand that during the course of this ISAA, they may have to resolve issues such as: scope, interpretation of provisions, unanticipated technical matters, and other proposed modifications. Both Parties agree to appoint their respective points of contact to work in good faith towards resolution of such issues. [See Appendix B for points of contacts.]
- i. **Auditing/Reporting:** The Parties will coordinate to prepare a report/audit summarizing Recipient Entity and its contractor's (if applicable) compliance with the privacy, redress, and security requirements set forth in this Agreement, to include accounting for all disclosures of FEMA PII. FEMA shall be provided copies of Recipient Entity self-audits. As part of this responsibility, the Recipient Entity further agrees to conduct its own annual audits of compliance with the terms of this Agreement, and to provide the results of these audits to Garrett Fish FEMA Region 1.

8e

Agreement No./Title: _____

APPROVED BY:

DEPARTMENT OF HOMELAND SECURITY / FEDERAL EMERGENCY MANAGEMENT AGENCY

FEMA Signatory

Date

Name

Title

Program Name

FEMA

THE RECIPIENT ENTITY:

Recipient Signatory

Date

Name

Title

Full Entity Name

fe

Agreement No./Title: _____

Appendix A – HS/FEMA-003 National Flood Insurance Program Files May 19, 2014 79 FR 28747

_____, Routine use
N, O, R, T _____ . The following lists the

specific data elements in the FEMA PII dataset(s) that will be shared by FEMA with the City of Milford .

The City of Milford will only receive the PII data that is necessary to meet the routine use:

- Property Address
- Date of Loss
- Building Characteristics
- Coverages (building, contents)
- Premium and fees
- Claims amount paid (building, contents, ICC)
- Non-PII data elements as necessary, requested, and available

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Appendix B – Administrative points of contacts for this agreement (Limit of five)

a. The FEMA point of contact is as follows:

Name: Garrett Fish
Title: Emergency management Specialist
Phone: +1 (202) 957-4109
Email Address: garrett.fish@fema.dhs.gov

b. The Recipient Entity point of contact is as follows:

Name: _____
Title: _____
Phone: _____
Email Address: _____

c. The Recipient Entity point of contact is as follows:

Name: _____
Title: _____
Phone: _____
Email Address: _____

d. The Recipient Entity point of contact is as follows:

Name: _____
Title: _____
Phone: _____
Email Address: _____

e. The Recipient Entity point of contact is as follows:

Name: _____
Title: _____
Phone: _____
Email Address: _____

f. The Recipient Entity point of contact is as follows:

Name: _____
Title: _____
Phone: _____
Email Address: _____

09

AT THE SPECIAL MEETING OF THE BOARD OF ALDERMEN HELD ON AUGUST 30, 2021,
THE FOLLOWING ORDINANCE WAS APPROVED:

12a-3

AN ORDINANCE AMENDING CHAPTER 15, OFFENSES AND MISCELLANEOUS
PROVISIONS, ARTICLE I, IN GENERAL, SECTIONS 15-3(a), (b) and (c) AND 15-4 (a)
and (c) OF THE CODE OF ORDINANCES OF THE CITY OF MILFORD
(Possession, Consumption of Alcoholic Beverages)

Sec.15-3. Possession, Consumption of Alcoholic Beverages and Possession, Consumption,
Use or Smoking of Cannabis— On school and City property generally; exception.

- (a) It shall be unlawful and a violation of this section for any person within the boundaries of any City or school property to consume or have in his or her possession and/or control, an open container of alcoholic beverages of any kind.
- (b) It shall be unlawful and a violation of this section for any person within the boundaries of any City or school property to use, smoke or consume any cannabis-type substance as defined in Connecticut General Statutes Sec. 21a-240, or to use tobacco products as defined in Sec. 10-23 of the Milford Code of Ordinances, except pursuant to Connecticut General Statute 7-148(c)(7)(H)(xvi) the Mayor, in consultation with the Chief of Police and Board of Aldermen, shall designate a place in the City in which public consumption of cannabis is permitted.
- (c) For the purposes of this section, school property shall include all property under the jurisdiction of the Board of Education including specifically all outdoor areas as well as school buildings. For the purposes of this section, City property shall include all property owned by the City of Milford, including all outdoor areas as well as municipal buildings.

Sec. 15-4. Possession, Consumption of Alcoholic Beverages and Possession, Consumption,
Use or Smoking of Cannabis — On streets, sidewalks and other public ways prohibited.

- (a) Prohibition. The drinking of any alcoholic liquor, as the same is defined in Section 30-1 of the General Statutes, or the possession of any open container which contains alcoholic liquor, and the use, smoking or consuming of any cannabis-type substance as defined in Connecticut General Statutes Sec. 21a-240 is hereby prohibited on any street, roadway, boulevard, alley, parking lot or sidewalk within the City of Milford.

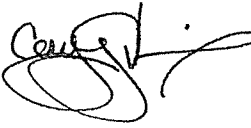


City of Milford, Connecticut

- 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: September 13, 2021
Re: Refunds

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

The Total Refunds for the September 13, 2021 meeting is \$50,976.22.
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 - 22837
 Detail Report in Sequential Order
 Interest Date 9/13/2021 Receipt Date 9/13/2021

11a

Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
1	410124	2020	M	ABREU-ROSARIO MARCELINO ISAAC	-89.72	0.00	0.00	0.00	-89.72	0.00
				REFUND						
				Check:	-89.72					
				REF ABREU-ROSARIO						
				Total Bills:	-89.72	Total Recv'd:	-89.72	Change Due:	0.00	
2	410878	2020	M	ALIMINATE VINOD R	-23.98	0.00	0.00	0.00	-23.98	0.00
				REFUND						
				Check:	-23.98					
				REF ALIMONTE VINOD						
				Total Bills:	-23.98	Total Recv'd:	-23.98	Change Due:	0.00	
3	310950	2019	M	ALLEGUCCI THERESA A	-132.17	-7.93 *	0.00	0.00	-140.10	0.00
				REFUND						
				Check:	-140.10					
				REF ALLEGUCCI T						
				Total Bills:	-140.10	Total Recv'd:	-140.10	Change Due:	0.00	
4	711096	2018	M	ALZOUBI ALAA ANWAR SAIYL	-174.57	-60.23 *	0.00	0.00	-234.80	0.00
				REFUND						
				Check:	-234.80					
				REF ALZOUBI ALAA						
				Total Bills:	-234.80	Total Recv'd:	-234.80	Change Due:	0.00	
5	311398	2019	M	ANSINK LEONARD R	-8.04	0.00	0.00	0.00	-8.04	0.00
				REFUND						
				Check:	-8.04					
				REF ANSINK LEONARD						
				Total Bills:	-8.04	Total Recv'd:	-8.04	Change Due:	0.00	
7	2671	2020	R	ASTROSKY ROBERT E	-2,683.71	0.00	0.00	0.00	-2,683.71	2,680.80
				REFUND						
				Check:	-2,683.71					
				REF ASTROSKY ROBERT						
				Total Bills:	-2,683.71	Total Recv'd:	-2,683.71	Change Due:	0.00	
8	312363	2019	M	BALU ABDULRAHIM I	-19.65	0.00	0.00	0.00	-19.65	0.00
				REFUND						
				Check:	-19.65					
				REF BALU ABDULRAHIM						
				Total Bills:	-19.65	Total Recv'd:	-19.65	Change Due:	0.00	
9	312560	2019	M	BARONE ANTHONY H	-192.29	-11.53 *	0.00	0.00	-203.82	0.00
				REFUND						
				Check:	-203.82					
				REF BARONE ANTHONY						
				Total Bills:	-203.82	Total Recv'd:	-203.82	Change Due:	0.00	

City of Milford
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11a

icg	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fee/Bond Paid	Total Paid Due	Balance Due
10	2778	2019	R	DUBAC JOHN A	-3,419.83	0.00	0.00	0.00	-3,419.83	0.00
REFUND										
Check: -3,419.83										
REF BENCHMARK										
Total Bills: -3,419.83 Total Recv'd: -3,419.83 Change Due: 0.00										
11	2778	2019	U	DUBAC JOHN A	-383.30	0.00	0.00	0.00	-383.30	0.00
REFUND										
Check: -383.30										
REF BENCHMARK										
Total Bills: -383.30 Total Recv'd: -383.30 Change Due: 0.00										
13	5553	2019	U	24 SEASIDE AVENUE LLC	-4,335.54	0.00	0.00	0.00	-4,335.54	0.00
REFUND										
Check: -4,335.54										
REF BENCHMARK										
Total Bills: -4,335.54 Total Recv'd: -4,335.54 Change Due: 0.00										
14	23018	2019	R	MARCUS MICHAEL N & MARILYN & SURV	-125.00	0.00	0.00	0.00	-125.00	1.00
REFUND										
Check: -125.00										
REF BENCHMARK										
Total Bills: -125.00 Total Recv'd: -125.00 Change Due: 0.00										
15	5553	2019	R	24 SEASIDE AVENUE LLC	-664.46	0.00	0.00	0.00	-664.46	1.00
REFUND										
Check: -664.46										
REF BENCHMARK										
Total Bills: -664.46 Total Recv'd: -664.46 Change Due: 0.00										
16	3429	2019	U	12 SPRING STREET LLC	-152.00	0.00	0.00	0.00	-152.00	0.00
REFUND										
Check: -152.00										
REF BISMARK CONST										
Total Bills: -152.00 Total Recv'd: -152.00 Change Due: 0.00										
17	5041	2018	U	BRADLEY KEITH & ELIZABETH & SURV	-3.39	0.00	0.00	0.00	-3.39	0.00
REFUND										
Check: -3.39										
REF BRADLEY ELIZ.										
18	5041	2019	U	BRADLEY KEITH & ELIZABETH & SURV	-226.14	0.00	0.00	0.00	-226.14	0.00
REFUND										
Check: -226.14										
REF BRADLEY ELIZ.										
Total Bills: -226.14 Total Recv'd: -226.14 Change Due: 0.00										
21	415170	2020	M	BURAK SUSANNAH LYNN	-32.37	0.00	0.00	0.00	-32.37	0.00
REFUND										
Check: -32.37										
REF BURAK SUSANNAH										
Total Bills: -32.37 Total Recv'd: -32.37 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
22	16490	2020	R	B33 MILFORD CROSSING LLC	-8,093.56	0.00	0.00	0.00	-8,093.56	8,093.56
				REFUND						
				Check: -8,093.56						
				REF B33 MFD CROSSING						
Total Bills: -8,093.56					Total Recv'd: -8,093.56	Change Due: 0.00				
23	16490	2019	R	B33 MILFORD CROSSING LLC	-10,564.76	0.00	0.00	0.00	-10,564.76	0.00
				REFUND						
				Check: -10,564.76						
				REF B33 MFD CROSSING						
Total Bills: 10,564.76					Total Recv'd: -10,564.76	Change Due: 0.00				
24	415855	2020	M	CANAVAN JOHN P	-30.00	0.00	0.00	0.00	-30.00	0.00
				REFUND						
				Check: -30.00						
				REF CANAVAN JOHN						
Total Bills: -30.00					Total Recv'd: -30.00	Change Due: 0.00				
25	193	2019	R	CAVALLO BONNIE	-148.28	0.00	0.00	0.00	-148.28	0.00
				REFUND						
				Check: -148.28						
				REF CAVALLO BONNIE						
Total Bills: -148.28					Total Recv'd: -148.28	Change Due: 0.00				
26	7565	2019	P	CHIPOTLE MEXICAN GRILL	-81.35	0.00	0.00	0.00	-81.35	0.00
				REFUND						
				Check: -81.35						
				REF CHIPOTLE MEXICAN						
Total Bills: -81.35					Total Recv'd: -81.35	Change Due: 0.00				
27	418506	2020	M	CONSUMERS PETROLEUM OF CT INC	-59.11	0.00	0.00	0.00	-59.11	0.00
				REFUND						
				Check: -59.11						
				REF CON. PETROLEUM						
Total Bills: -59.11					Total Recv'd: -59.11	Change Due: 0.00				
28	9150	2019	R	CASEY MICHAEL S & RENEE C R & SURV	-3,074.00	0.00	0.00	0.00	-3,074.00	0.00
				REFUND						
				Check: -3,074.00						
				REF CORELOGIC						
Total Bills: -3,074.00					Total Recv'd: -3,074.00	Change Due: 0.00				
29	12841	2019	R	LADORE DANIEL J	-2,316.81	0.00	0.00	0.00	-2,316.81	0.00
				REFUND						
				Check: -2,316.81						
				REF CORELOGIC						
Total Bills: -2,316.81					Total Recv'd: -2,316.81	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>
30	16439	2019	U	ODONNELL KATHLEEN M 1/2 &	-316.56	0.00	0.00	0.00	-316.56	0.00
REFUND										
Check: -316.56										
REF CORELOGIC										
Total Bills: -316.56					Total Recv'd: -316.56		Change Due: 0.00			
31	419089	2020	M	CRETELLA LORI JENSEN	-115.82	0.00	0.00	0.00	-115.82	0.00
REFUND										
Check: -115.82										
REF CRETELLA LORI										
Total Bills: -115.82					Total Recv'd: -115.82		Change Due: 0.00			
32	320287	2019	M	DANA BARRY B	-34.42	0.00	0.00	0.00	-34.42	0.00
REFUND										
Check: -34.42										
REF DANA BARRY										
Total Bills: -34.42					Total Recv'd: -34.42		Change Due: 0.00			
33	321662	2019	M	DIOTALEVI CYNTHIA LEE	-195.88	-7.91 *	0.00	0.00	-203.79	0.00
REFUND										
Check: -203.79										
REF DIOTALEVI RANDY										
Total Bills: -203.79					Total Recv'd: -203.79		Change Due: 0.00			
34	2741	2019	R	ARGUST ELISE A &	-15.20	0.00	0.00	0.00	-15.20	0.00
REFUND										
Check: -15.20										
REF DOBKOWSKI JOHN										
Total Bills: -15.20					Total Recv'd: -15.20		Change Due: 0.00			
36	421556	2020	M	DON KIMBERLY LOUISE	-37.27	0.00	0.00	0.00	-37.27	0.00
REFUND										
Check: -37.27										
REF DON KIMBERLY										
Total Bills: -37.27					Total Recv'd: -37.27		Change Due: 0.00			
37	5512	2019	U	DONOHUE EDWARD L &	-128.39	0.00	0.00	0.00	-128.39	0.00
REFUND										
Check: -128.39										
REF DONAHUE ANN										
Total Bills: -128.39					Total Recv'd: -128.39		Change Due: 0.00			
38	582	2018	P	DUCHESS OF MILFORD INC	-63.55	0.00	0.00	0.00	-63.55	0.00
REFUND										
Check: -63.55										
REF DUCHESS										
Total Bills: -63.55					Total Recv'd: -63.55		Change Due: 0.00			

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Seq	List	Year	TY	Name	Principal Paid	Interest Paid	Lien Paid	Fec/Bond Paid	Total Paid Due	Balance Due
39	422129	2020	M	DUNN GERALD T	-11.33	0.00	0.00	0.00	-11.33	0.00
				REFUND						
				Check:	-11.33					
				REF DUNN GERALD						
				Total Bills:	-11.33	Total Recv'd:	-11.33	Change Due:	0.00	
40	422191	2020	M	DURGY STERLING MERRITT	-9.92	0.00	0.00	0.00	-9.92	0.00
				REFUND						
				Check:	-9.92					
				REF DURGY DOROTHY						
				Total Bills:	-9.92	Total Recv'd:	-9.92	Change Due:	0.00	
41	423570	2020	M	FEDER GREGG MARC	-5.66	0.00	0.00	0.00	-5.66	0.00
				REFUND						
				Check:	-5.66					
				REF FEDER GREGG						
				Total Bills:	-5.66	Total Recv'd:	-5.66	Change Due:	0.00	
42	424650	2020	M	FRANCISCHIELLO SILVIO	-11.14	0.00	0.00	0.00	-11.14	0.00
				REFUND						
				Check:	-11.14					
				REF FRANCISCHIELLO S						
				Total Bills:	-11.14	Total Recv'd:	-11.14	Change Due:	0.00	
43	424688	2020	M	FRANK STEPHEN W	-10.75	0.00	0.00	0.00	-10.75	0.00
				REFUND						
				Check:	-10.75					
				REF FRANK STEPHEN						
				Total Bills:	-10.75	Total Recv'd:	-10.75	Change Due:	0.00	
44	425174	2020	M	GANAPATHI NARASIMHAN	-109.02	0.00	0.00	0.00	-109.02	0.00
				REFUND						
				Check:	-109.02					
				REF GANAPATHI N						
				Total Bills:	-109.02	Total Recv'd:	-109.02	Change Due:	0.00	
45	416897	2020	M	CCAP AUTO LEASE LTD	-253.40	0.00	0.00	0.00	-253.40	0.00
				REFUND						
				Check:	-253.40					
				REF GRIBBON PATRICK						
				Total Bills:	-253.40	Total Recv'd:	-253.40	Change Due:	0.00	
46	326617	2019	M	GO ENVIRONMENTAL, LLC	-100.75	0.00	0.00	0.00	-100.75	0.00
				REFUND						
				Check:	-100.75					
				REF GO ENVIRONMENT						
				Total Bills:	-100.75	Total Recv'd:	-100.75	Change Due:	0.00	

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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>
47	23589	2019	R	GORMAN MATTHEW & HEATHER M & SU	-169.25	0.00	0.00	0.00	-169.25	0.00
				REFUND						
				Check:	-169.25					
				REF GORMAN MATTHEW						
				Total Bills:	-169.25	Total Recv'd:	-169.25	Change Due:	0.00	
48	426932	2020	M	GRISWOLD MATTHEW E	-9.23	0.00	0.00	0.00	-9.23	0.00
				REFUND						
				Check:	-9.23					
				REF GRISWOLD MATTHEW						
				Total Bills:	-9.23	Total Recv'd:	-9.23	Change Due:	0.00	
49	427076	2020	M	GULINO LEONARD J	-22.94	0.00	0.00	0.00	-22.94	0.00
				REFUND						
				Check:	-22.94					
				REF GULINO LEONARD						
				Total Bills:	-22.94	Total Recv'd:	-22.94	Change Due:	0.00	
50	327962	2019	M	HANANIA JIRIES M	-170.23	0.00	0.00	0.00	-170.23	0.00
				REFUND						
				Check:	-170.23					
				REF HANANIA JIRIES						
				Total Bills:	-170.23	Total Recv'd:	-170.23	Change Due:	0.00	
51	427939	2020	M	HEDLER PENNY A	-16.53	0.00	0.00	0.00	-16.53	0.00
				REFUND						
				Check:	-16.53					
				REF HEDLER PENNY						
				Total Bills:	-16.53	Total Recv'd:	-16.53	Change Due:	0.00	
52	428279	2020	M	HIDALGO MICHAEL ELLIOTT	-39.48	0.00	0.00	0.00	-39.48	0.00
				REFUND						
				Check:	-39.48					
				REF HIDALGO MICHAEL						
				Total Bills:	-39.48	Total Recv'd:	-39.48	Change Due:	0.00	
53	428278	2020	M	HIDALGO MICHAEL ELLIOTT	-6.91	0.00	0.00	0.00	-6.91	0.00
				REFUND						
				Check:	-6.91					
				REF HIDALGO MICHAEL						
				Total Bills:	-6.91	Total Recv'd:	-6.91	Change Due:	0.00	
54	428461	2020	M	HOFFMAN HELENA B	-17.28	0.00	0.00	0.00	-17.28	0.00
				REFUND						
				Check:	-17.28					
				REF HIDALGO HELENA						
				Total Bills:	-17.28	Total Recv'd:	-17.28	Change Due:	0.00	
55	428623	2020	M	HONDA LEASE TRUST	-351.70	0.00	0.00	0.00	-351.70	0.00
				REFUND						
				Check:	-351.70					
				REF HONDA						

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56	428637	2020	M	HONDA LEASE TRUST	-167.40	0.00	0.00	0.00	-167.40	0.00
				REFUND						
				Check:	-167.40					
				REF HONDA						
57	428722	2020	M	HONDA LEASE TRUST	-179.52	0.00	0.00	0.00	-179.52	0.00
				REFUND						
				Check:	-179.52					
				REF HONDA						
58	428747	2020	M	HONDA LEASE TRUST	-133.40	0.00	0.00	0.00	-133.40	0.00
				REFUND						
				Check:	-133.40					
				REF HONDA						
59	428811	2020	M	HONDA LEASE TRUST	-123.24	0.00	0.00	0.00	-123.24	0.00
				REFUND						
				Check:	-123.24					
				REF HONDA						
60	428812	2020	M	HONDA LEASE TRUST	-187.28	0.00	0.00	0.00	-187.28	0.00
				REFUND						
				Check:	-187.28					
				REF HONDA						
61	428853	2020	M	HONDA LEASE TRUST	-173.06	0.00	0.00	0.00	-173.06	0.00
				REFUND						
				Check:	-173.06					
				REF HONDA						
62	428940	2020	M	HONDA LEASE TRUST	-481.16	0.00	0.00	0.00	-481.16	0.00
				REFUND						
				Check:	-481.16					
				REF HONDA						
63	428952	2020	M	HONDA LEASE TRUST	-124.40	0.00	0.00	0.00	-124.40	0.00
				REFUND						
				Check:	-124.40					
				REF HONDA						
64	428980	2020	M	HONDA LEASE TRUST	-201.06	0.00	0.00	0.00	-201.06	0.00
				REFUND						
				Check:	-201.06					
				REF HONDA						
65	429045	2020	M	HONDA LEASE TRUST	-151.26	0.00	0.00	0.00	-151.26	0.00
				REFUND						
				Check:	-151.26					
				REF HONDA						
66	429046	2020	M	HONDA LEASE TRUST	-502.28	0.00	0.00	0.00	-502.28	0.00
				REFUND						
				Check:	-502.28					
				REF HONDA						
67	813043	2019	S	HONDA LEASE TRUST	-63.93	0.00	0.00	0.00	-63.93	0.00
				REFUND						
				Check:	-63.93					
				REF HONDA						

UCC FINANCING STATEMENT AMENDMENT ADDENDUM

FOLLOW INSTRUCTIONS

11. INITIAL FINANCING STATEMENT FILE NUMBER: Same as item 1a on Amendment form
 B3851 P440 12/10/2019 CC CT Milford City

12. NAME OF PARTY AUTHORIZING THIS AMENDMENT: Same as item 9 on Amendment form

12a. ORGANIZATION'S NAME Sunnova TE Management LLC	
OR	
12b. INDIVIDUAL'S SURNAME	
FIRST PERSONAL NAME	
ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

13. Name of DEBTOR on related financing statement (Name of a current Debtor of record required for indexing purposes only in some filing offices - see Instruction item 13): Provide only one Debtor name (13a or 13b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); see Instructions if name does not fit

13a. ORGANIZATION'S NAME			
OR			
13b. INDIVIDUAL'S SURNAME Reno	FIRST PERSONAL NAME David	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

14. ADDITIONAL SPACE FOR ITEM 8 (Collateral):

Debtor Name and Address:
 Reno, David - 43 Stagecoach Circle , Milford, CT 06460-3778

Secured Party Name and Address:
 Sunnova TE Management LLC - 20 Greenway Plaza Suite 475, Houston, TX 77046

15. This FINANCING STATEMENT AMENDMENT:
 covers timber to be cut covers as-extracted collateral is filed as a fixture filing

16. Name and address of a RECORD OWNER of real estate described in item 17
 (if Debtor does not have a record interest):

17. Description of real estate:

Owner Name: RENO DAVID T / RENO CATHERINE E
 Legal Description: Legal Lot:
 For Property Located At: 43 STAGECOACH CIR, MILFORD CT 06460-3778 C030 APN:
 MILF-000080-000711-039110 Map Reference:
 County: NEW HAVEN, CT Document#:
 2317-539
 County: New Haven

18. MISCELLANEOUS: 80896709-CT-629 25668 - SUNNOVA ENERGY CORPO Sunnova TE Management LLC File with: Milford City, CT QK002473447

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Total Bills: -2,839.69					Total Recv'd: -2,839.69		Change Due: 0.00			
68	429607	2020	M	HYUNDAI LEASE TITLING TRUST	-85.24	0.00	0.00	0.00	-85.24	0.00
				REFUND						
				Check: -85.24						
				REF HYUNDAI						
69	429639	2020	M	HYUNDAI LEASE TITLING TRUST	-327.51	0.00	0.00	0.00	-327.51	0.00
				REFUND						
				Check: -327.51						
				REF HYUNDAI						
70	429876	2020	M	HYUNDAI LEASE TITLING TRUST	-358.34	0.00	0.00	0.00	-358.34	0.00
				REFUND						
				Check: -358.34						
				REF HYUNDAI						
Total Bills: -771.09					Total Recv'd: -771.09		Change Due: 0.00			
71	530819	2016	M	IVERS STEVEN L	-12.44	0.00	0.00	0.00	-12.44	0.00
				REFUND						
				Check: -12.44						
				REF IVERS STEVEN						
72	530820	2016	M	IVERS STEVEN L	-6.19	0.00	0.00	0.00	-6.19	0.00
				REFUND						
				Check: -6.19						
				REF IVERS STEVEN						
Total Bills: -18.63					Total Recv'd: -18.63		Change Due: 0.00			
73	430145	2020	M	IZZO CARMINE VINCENZO	-41.04	0.00	0.00	0.00	-41.04	0.00
				REFUND						
				Check: -41.04						
				REF IZZO CARMINE						
Total Bills: -41.04					Total Recv'd: -41.04		Change Due: 0.00			
74	432013	2020	M	KELLEHER SHAUN THOMAS	-14.87	0.00	0.00	0.00	-14.87	0.00
				REFUND						
				Check: -14.87						
				REF KELLEHER SHAUN						
Total Bills: -14.87					Total Recv'd: -14.87		Change Due: 0.00			
75	432187	2020	M	KENNEY CHRISTOPHER J	-34.09	0.00	0.00	0.00	-34.09	0.00
				REFUND						
				Check: -34.09						
				REF KENNEY CHRISTOPH						
Total Bills: -34.09					Total Recv'd: -34.09		Change Due: 0.00			
76	334300	2019	M	LAGONIGRO NOREEN K	-167.74	0.00	0.00	0.00	-167.74	0.00
				REFUND						
				Check: -167.74						
				REF LAGONIGRO DAN						
Total Bills: -167.74					Total Recv'd: -167.74		Change Due: 0.00			

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77	334299	2019	M	LAGONIGRO DANIELA	-178.67	0.00	0.00	0.00	-178.67	0.00
				REFUND						
				Check:	-178.67					
				REF LAGONIGRO DAN						
Total Bills:					-178.67	Total Recv'd:	-178.67	Change Due:	0.00	
78	15976	2019	U	37 BRIDGEPORT AVENUE LLC	-7.12	0.00	0.00	0.00	-7.12	0.00
				REFUND						
				Check:	-7.12					
				REF LALIBERTE JAN						
Total Bills:					-7.12	Total Recv'd:	-7.12	Change Due:	0.00	
79	434903	2020	M	LOOMIS FREDERICK A	-114.23	0.00	0.00	0.00	-114.23	0.00
				REFUND						
				Check:	-114.23					
				REF LOOMIS FRED						
80	434905	2020	M	LOOMIS FREDERICK A	-88.19	0.00	0.00	0.00	-88.19	0.00
				REFUND						
				Check:	-88.19					
				REF LOOMIS FRED						
Total Bills:					-202.42	Total Recv'd:	-202.42	Change Due:	0.00	
81	435124	2020	M	LUCISANO JOSEPH J	-9.42	0.00	0.00	0.00	-9.42	0.00
				REFUND						
				Check:	-9.42					
				REF LUCISANO JOSEPH						
Total Bills:					-9.42	Total Recv'd:	-9.42	Change Due:	0.00	
82	436727	2020	M	MATURO CHARLES	-71.89	0.00	0.00	0.00	-71.89	0.00
				REFUND						
				Check:	-71.89					
				REF MATURO CHARLES						
83	436728	2020	M	MATURO CHARLES	-71.89	0.00	0.00	0.00	-71.89	0.00
				REFUND						
				Check:	-71.89					
				REF MATURO CHARLES						
Total Bills:					-143.78	Total Recv'd:	-143.78	Change Due:	0.00	
84	9498	2020	P	TUNGSTEN CUSTOMS LLC	-28.64	0.00	0.00	0.00	-28.64	0.00
				REFUND						
				Check:	-28.64					
				REF MEDOW JEREMY						
Total Bills:					-28.64	Total Recv'd:	-28.64	Change Due:	0.00	
85	437535	2020	M	MELLIN JACQUELYN M	-41.56	0.00	0.00	0.00	-41.56	0.00
				REFUND						
				Check:	-41.56					
				REF MELLIN JACQUELYN						
Total Bills:					-41.56	Total Recv'd:	-41.56	Change Due:	0.00	

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86	437733	2020	M	MESTUZZI DAVID J	-30.75	0.00	0.00	0.00	-30.75	0.00
				REFUND						
				Check: -30.75						
				REF MESTUZZI DAVID						
Total Bills: -30.75					Total Recv'd: -30.75		Change Due: 0.00			
87	437754	2020	M	METZGER KATHERINE E	-24.05	0.00	0.00	0.00	-24.05	0.00
				REFUND						
				Check: -24.05						
				REF METZGER K						
Total Bills: -24.05					Total Recv'd: -24.05		Change Due: 0.00			
88	638920	2017	M	MICHAUD KAYLA M	-123.72	-20.41 *	0.00	0.00	-144.13	0.00
				REFUND						
				Check: -144.13						
				REF MICHAUD KAYLA						
Total Bills: -144.13					Total Recv'd: -144.13		Change Due: 0.00			
90	10601	2018	P	NEJAD FARIN MD	-10.64	0.00	0.00	0.00	-10.64	0.00
				REFUND						
				Check: -10.64						
				REF NEJAD FARIN MD						
Total Bills: -10.64					Total Recv'd: -10.64		Change Due: 0.00			
91	10601	2020	P	NEJAD FARIN A MD	-34.34	0.00	0.00	0.00	-34.34	0.00
				REFUND						
				Check: -34.34						
				REF NEJAD FARIN MD						
Total Bills: -34.34					Total Recv'd: -34.34		Change Due: 0.00			
92	344081	2019	M	PHELAN MATTHEW J	-33.09	0.00	0.00	0.00	-33.09	0.00
				REFUND						
				Check: -33.09						
				REF PHELAN STACEY						
Total Bills: -33.09					Total Recv'd: -33.09		Change Due: 0.00			
93	444649	2020	M	RAUCCI REBECCA M	-255.48	0.00	0.00	0.00	-255.48	0.00
				REFUND						
				Check: -255.48						
				REF RAUCCI REBECCA						
Total Bills: -255.48					Total Recv'd: -255.48		Change Due: 0.00			
94	444908	2020	M	REINOSO DELFIN G	-8.38	0.00	0.00	0.00	-8.38	0.00
				REFUND						
				Check: -8.38						
				REF REINOSO DELFIN						
Total Bills: -8.38					Total Recv'd: -8.38		Change Due: 0.00			
95	445407	2020	M	RIVERA HECTOR L	-24.88	0.00	0.00	0.00	-24.88	0.00
				REFUND						
				Check: -24.88						
				REF RIVERA HECTOR						

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Total Bills: -24.88					Total Recv'd: -24.88	Change Due: 0.00				
96	445969	2020	M	ROMANO FREDERICK J	-5.77	0.00	0.00	0.00	-5.77	0.00
REFUND										
Check: -5.77										
REF ROMANO FRED										
Total Bills: -5.77					Total Recv'd: -5.77	Change Due: 0.00				
97	3271	2019	R	SALEMME THOMAS J &	-163.03	0.00	0.00	0.00	-163.03	0.00
REFUND										
Check: -163.03										
REF SALEMME THOMAS										
Total Bills: -163.03					Total Recv'd: -163.03	Change Due: 0.00				
98	447919	2020	M	SCUCCI GARY J	-12.11	0.00	0.00	0.00	-12.11	0.00
REFUND										
Check: -12.11										
REF SCUCCI GARY										
Total Bills: -12.11					Total Recv'd: -12.11	Change Due: 0.00				
99	448089	2020	M	SEQUEIRA ESTELLA M	-18.66	0.00	0.00	0.00	-18.66	0.00
REFUND										
Check: -18.66										
REF SEQUEIRA ESTELLA										
Total Bills: -18.66					Total Recv'd: -18.66	Change Due: 0.00				
100	448901	2020	M	SKARUPA LINDA L	-13.38	0.00	0.00	0.00	-13.38	0.00
REFUND										
Check: -13.38										
REF SKARUPA LINDA										
Total Bills: -13.38					Total Recv'd: -13.38	Change Due: 0.00				
101	448902	2020	M	SKAWINSKI EDWAR F 2ND	-142.12	0.00	0.00	0.00	-142.12	0.00
REFUND										
Check: -142.12										
REF SKAWINSKI ED										
102	448903	2020	M	SKAWINSKI EDWARD F 2ND	-93.18	0.00	0.00	0.00	-93.18	0.00
REFUND										
Check: -93.18										
REF SKAWINSKI ED										
Total Bills: -235.30					Total Recv'd: -235.30	Change Due: 0.00				
103	450095	2020	M	STIEWING LILLIAN	-8.82	0.00	0.00	0.00	-8.82	0.00
REFUND										
Check: -8.82										
REF STIEWING LILLIAN										
Total Bills: -8.82					Total Recv'd: -8.82	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
104	450384	2020	M	SULLIVAN JAMES F	-62.87	0.00	0.00	0.00	-62.87	0.00
				REFUND						
				Check:	-62.87					
				REF SULLIVAN HEATHER						
Total Bills:					-62.87	Total Recv'd:	-62.87	Change Due:	0.00	
107	552362	2016	M	THOMPSON DRUE L	-10.25	0.00	0.00	0.00	-10.25	0.00
				REFUND						
				Check:	-10.25					
				REF THOMPSON STEPHEN						
Total Bills:					-10.25	Total Recv'd:	-10.25	Change Due:	0.00	
108	451643	2020	M	TOYOTA LEASE TRUST	-217.66	0.00	0.00	0.00	-217.66	0.00
				REFUND						
				Check:	-217.66					
				REF TOYOTA						
109	451700	2020	M	TOYOTA LEASE TRUST	-594.57	0.00	0.00	0.00	-594.57	0.00
				REFUND						
				Check:	-594.57					
				REF TOYOTA						
110	451713	2020	M	TOYOTA LEASE TRUST	-151.54	0.00	0.00	0.00	-151.54	0.00
				REFUND						
				Check:	-151.54					
				REF TOYOTA						
111	451777	2020	M	TOYOTA LEASE TRUST	-184.42	0.00	0.00	0.00	-184.42	0.00
				REFUND						
				Check:	-184.42					
				REF TOYOTA						
112	451862	2020	M	TOYOTA LEASE TRUST	-653.64	0.00	0.00	0.00	-653.64	0.00
				REFUND						
				Check:	-653.64					
				REF TOYOTA						
113	451932	2020	M	TOYOTA LEASE TRUST	-398.53	0.00	0.00	0.00	-398.53	0.00
				REFUND						
				Check:	-398.53					
				REF TOYOTA						
114	451936	2020	M	TOYOTA LEASE TRUST	-383.61	0.00	0.00	0.00	-383.61	0.00
				REFUND						
				Check:	-383.61					
				REF TOYOTA						
Total Bills:					-2,583.97	Total Recv'd:	-2,583.97	Change Due:	0.00	
115	451917	2020	M	TOYOTA LEASE TRUST	-387.92	0.00	0.00	0.00	-387.92	0.00
				REFUND						
				Check:	-387.92					
				REF TOYOTA						
116	451784	2020	M	TOYOTA LEASE TRUST	-502.12	0.00	0.00	0.00	-502.12	0.00
				REFUND						
				Check:	-502.12					

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REF TOYOTA										
Total Bills:		-890.04	Total Recv'd:		-890.04	Change Due:		0.00		
117	452878	2020	M	USB LEASING LT	-171.98	0.00	0.00	0.00	-171.98	0.00
REFUND										
				Check:	-171.98					
REF USB										
Total Bills:		-171.98	Total Recv'd:		-171.98	Change Due:		0.00		
118	452759	2020	M	US BANK NA	-337.08	0.00	0.00	0.00	-337.08	0.00
REFUND										
				Check:	-337.08					
REF USB LEASING										
Total Bills:		-337.08	Total Recv'd:		-337.08	Change Due:		0.00		
119	554481	2016	M	VCFS AUTO LEASING COMPANY	-56.58	0.00	0.00	0.00	-56.58	0.00
REFUND										
				Check:	-56.58					
REF VCFS AUTO										
Total Bills:		-56.58	Total Recv'd:		-56.58	Change Due:		0.00		
120	454279	2020	M	WALSH JOHN F	-18.11	0.00	0.00	0.00	-18.11	0.00
REFUND										
				Check:	-18.11					
REF WALSH JOHN										
Total Bills:		-18.11	Total Recv'd:		-18.11	Change Due:		0.00		
121	454378	2020	M	WARD THOMAS D	-17.22	0.00	0.00	0.00	-17.22	0.00
REFUND										
				Check:	-17.22					
REF WARD PAMELA										
Total Bills:		-17.22	Total Recv'd:		-17.22	Change Due:		0.00		
123	455091	2020	M	WILCOX ROBERT H JR	-37.71	0.00	0.00	0.00	-37.71	0.00
REFUND										
				Check:	-37.71					
REF WILCOX ROBERT										
Total Bills:		-37.71	Total Recv'd:		-37.71	Change Due:		0.00		
124	8621	2016	P	WOLFF SPINNAKER PORTFOLIO LLC	-142.57	0.00	0.00	0.00	-142.57	0.00
REFUND										
				Check:	-142.57					
REF WOLFF SPINNAKER										
Total Bills:		-142.57	Total Recv'd:		-142.57	Change Due:		0.00		
125	455514	2020	M	WOODS PATRICK C	-161.47	0.00	0.00	0.00	-161.47	0.00
REFUND										
				Check:	-161.47					
REF WOODS PATRICK										

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Total Bills: -161.47 Total Recv'd: -161.47 Change Due: 0.00										
126	455090	2020	M	WILCOX ROBERT H JR	-83.92	0.00	0.00	0.00	-83.92	0.00
				REFUND						
				Check: -83.92						
				REF WILCOX ROBERT						
Total Bills: -83.92 Total Recv'd: -83.92 Change Due: 0.00										
127	450295	2020	M	STUART WILLIAM M	-16.20	0.00	0.00	0.00	-16.20	0.00
				REFUND						
				Check: -16.20						
				REF WILLIAM STUART						
Total Bills: -16.20 Total Recv'd: -16.20 Change Due: 0.00										
128	428843	2020	M	HONDA LEASE TRUST	-607.74	0.00	0.00	0.00	-607.74	0.00
				REFUND						
				Check: -607.74						
				REF FORD BARBARA						
Total Bills: -607.74 Total Recv'd: -607.74 Change Due: 0.00										
129	453241	2020	M	VAULT TRUST	-385.26	0.00	0.00	0.00	-385.26	0.00
				REFUND						
				Check: -385.26						
				REF ALLY FINANCIAL						
Total Bills: -385.26 Total Recv'd: -385.26 Change Due: 0.00										
130	453220	2020	M	VAULT TRUST	-444.24	0.00	0.00	0.00	-444.24	0.00
				REFUND						
				Check: -444.24						
				REF ALLY						
Total Bills: -444.24 Total Recv'd: -444.24 Change Due: 0.00										
131	453210	2020	M	VAULT TRUST	-253.74	0.00	0.00	0.00	-253.74	0.00
				REFUND						
				Check: -253.74						
				REF ALLY						
Total Bills: -253.74 Total Recv'd: -253.74 Change Due: 0.00										
132	421035	2020	M	DEVINE JOHN C	-15.26	0.00	0.00	0.00	-15.26	0.00
				REFUND						
				Check: -15.26						
				REF DEVINE JOHN						
Total Bills: -15.26 Total Recv'd: -15.26 Change Due: 0.00										
133	440433	2020	M	NISSAN INFINITI LT	-165.90	0.00	0.00	0.00	-165.90	0.00
				REFUND						
				Check: -165.90						
				REF GEER FRANK						
Total Bills: -165.90 Total Recv'd: -165.90 Change Due: 0.00										

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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		-50,976.22						
				Total Amount in Credit		0.00						
				Total Amount in Drawer		-50,976.22						
				Total Adjustments		0.00						
				Total Refunds		-50,976.22						
				Total Suspense		0.00						
				*= Interest Override								

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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>
2016	M	MOTOR VEHICLE	4 Payment(s)	-85.46	0.00	0.00	0.00	-85.46
2016	P	PERSONAL PROPERTY	1 Payment(s)	-142.57	0.00	0.00	0.00	-142.57
2016 TOTAL			5 Payment(s)	-228.03	0.00	0.00	0.00	-228.03
2017	M	MOTOR VEHICLE	1 Payment(s)	-123.72	-20.41	0.00	0.00	-144.13
2017 TOTAL			1 Payment(s)	-123.72	-20.41	0.00	0.00	-144.13
2018	M	MOTOR VEHICLE	1 Payment(s)	-174.57	-60.23	0.00	0.00	-234.80
2018	P	PERSONAL PROPERTY	2 Payment(s)	-74.19	0.00	0.00	0.00	-74.19
2018	U	SEWER USE	1 Payment(s)	-3.39	0.00	0.00	0.00	-3.39
2018 TOTAL			4 Payment(s)	-252.15	-60.23	0.00	0.00	-312.38
2019	M	MOTOR VEHICLE	11 Payment(s)	-1,232.93	-27.37	0.00	0.00	-1,260.30
2019	P	PERSONAL PROPERTY	1 Payment(s)	-81.35	0.00	0.00	0.00	-81.35
2019	R	REAL ESTATE	10 Payment(s)	-20,660.62	0.00	0.00	0.00	-20,660.62
2019	S	SUPPLEMENTAL MVD	1 Payment(s)	-63.93	0.00	0.00	0.00	-63.93
2019	U	SEWER USE	7 Payment(s)	-5,549.05	0.00	0.00	0.00	-5,549.05
2019 TOTAL			30 Payment(s)	-27,587.88	-27.37	0.00	0.00	-27,615.25
2020	M	MOTOR VEHICLE	80 Payment(s)	-11,836.18	0.00	0.00	0.00	-11,836.18
2020	P	PERSONAL PROPERTY	2 Payment(s)	-62.98	0.00	0.00	0.00	-62.98
2020	R	REAL ESTATE	2 Payment(s)	-10,777.27	0.00	0.00	0.00	-10,777.27
2020 TOTAL			84 Payment(s)	-22,676.43	0.00	0.00	0.00	-22,676.43
			124 Payment(s)	-50,868.21	-108.01	0.00	0.00	-50,976.22