

**City of Bristol
Regular Board of Finance Meeting Minutes
September 22, 2026**

A regular meeting of the Board of Finance was held on Tuesday, September 22, 2026 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Mayor Ellen Zoppo Sassu, Commissioners Jane Murdock, Dante Tagariello, Bill Champion, Jon Mace, Mike Massarelli. Commissioner Marie O'Brien, was on Zoom. Commissioner Mark Peterson was absent. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

REVISED Agenda

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes: Regular Meeting – August 25, 2026**
 - b. Aging: Additional appropriation of \$55,203 within the Aging's operating budget**
 - c. Probate: Transfer of \$1,320 within the Probate's operating budget**
 - d. Police: Additional appropriation of \$6,800 within the Special Grants & Donations Fund**
 - e. Cemetery Commission: Additional appropriation of \$3,630 within the Special Grants & Donations Fund**
 - f. ECD: Transfer of \$15,000 within the Community Development Block Grant Fund**
 - g. Public Works:**
 - a. Transfer totaling \$32,500 within the Public Works operating budget**
 - b. Additional appropriation of \$13,500 within the Transfer Station Fund**
 - h. Comptroller's Office:**
 - a. Additional appropriation of \$158,034 within the Capital Projects Fund – Schools and transfer of \$138,831 within the Capital Projects Fund**
 - b. Transfers totaling \$7,618 within the General Fund as of June 30, 2026**
 - i. BOE:**
 - a. Additional appropriation totaling \$20,125 within the Special Grants & Donations Fund**
 - b. Additional appropriation totaling \$791,980 within the Special Education Grant Fund**
 - j. PRYCS:**
 - a. Additional appropriation of \$15,750 within the Equipment Building Sinking Fund**
 - b. Additional appropriation of \$208 and decrease of appropriation by \$1,650 within the PRYCS operating budget**
- 4. Corporation Counsel:**
 - a. Disclosures by members of financial or personal interests (Reference Charter Section 6)**
- 5. Police Department:**
 - a. Approval of a bid waiver to Axon**
- 6. PRYCS:**
 - a. Approval of a bid waiver to Scoreboard Enterprises**
 - b. Transfer of \$37,625 within the Arts & Culture Fund**
- 7. Board of Education:**

- a. Budget Update
 - b. Additional Appropriation of \$6,700,150 within the Capital Projects Fund – Schools
 - c. Resolution Appropriating an Additional \$6,700,000 for the Edgewood School Project
 - d. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount Of \$35,500,000 to Finance the Appropriation for the Edgewood School Renovate as New Project
 - e. IT: Approval of a bid waiver to PNC Equipment Financing
8. Comptroller's Office:
- a. Approval of Assigned and Committed Fund Balance within the General Fund as of June 30, 2026
 - b. Discussion of upcoming Bond Issue and Debt
 - c. Resolution Appropriating \$1,350,000 for School Security Upgrades District Wide
 - d. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$3,350,000 To Finance the Appropriation for School Security Upgrades District Wide
 - e. Resolution Appropriating \$3,328,000 for Bristol Eastern High School Roof and Mechanicals Replacement
 - f. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$3,328,000 To Finance the Appropriation for Bristol Eastern High School Roof and Mechanicals Replacement
 - g. Resolution Appropriating \$2,210,000 for Bristol Central High School Roof and Mechanicals Replacement
 - h. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$11,010,000 To Finance the Appropriation for Bristol Central High School Roof and Mechanicals Replacement
 - i. Resolution Appropriating \$250,000 for Fire Headquarters Renovations
 - j. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$250,000 to Finance the Appropriation for Fire Headquarters Renovations
 - k. Resolution Appropriating \$5,150,000 for the New Police and Fire Training Center Project
 - l. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$5,150,000 to Finance the Appropriation for the New Police and Fire Training Center Project
 - m. Resolution Appropriating \$8,900,000 for the Revitalization of Page Park
 - n. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$19,550,000 to Finance the Appropriation for the Revitalization of Page Park
 - o. Resolution Appropriating \$250,000 for Hoppers-Birge Pond Nature Preserve and Robert's Property Dam and Trail Improvements
 - p. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$250,000 to Finance the Appropriation for the Hoppers-Birge Pond Nature Preserve and Robert's Property Dam and Trail Improvements Project
 - q. Resolution Appropriating \$5,500,000 for the Acquisition of Chippanee Country Club
 - r. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$5,500,000 to Finance the Appropriation for the Acquisition of Chippanee Country Club
 - s. Resolution Appropriating \$350,000 for Public Safety Communications System Upgrades
 - t. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$350,000 to Finance the Appropriation for Public Safety Communications System Upgrades
 - u. Resolution Appropriating \$1,680,000 for Replacement of the Mellen Street Culvert

- v. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$1,680,000 to Finance the Appropriation for Replacement of the Mellen Street Culvert
 - w. Resolution Appropriating \$670,250 for the Replacement of the Andrews Street Culvert
 - x. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$1,750,000 to Finance the Appropriation for Replacement of the Andrews Street Culvert
 - y. Resolution Appropriating \$200,000 for the Police Court Complex Parking Garage Renovations
 - z. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$200,000 to Finance the Appropriation for Police Court Complex Parking Garage Renovations
 - aa. Resolution Appropriating \$575,000 for East Road Drainage Improvements
 - bb. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$575,000 to Finance the Appropriation for East Road Drainage Improvements
 - cc. Resolution Appropriating \$250,000 for the Public Works Garage Master Plan Project
 - dd. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$250,000 to Finance the Appropriation for the Public Works Garage Master Plan Project
 - ee. Resolution Appropriating \$310,000 for Collins Road Storm Drainage Improvements
 - ff. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$310,000 to Finance the Appropriation for the Collins Road Storm Drainage Improvements
 - gg. Resolution Appropriation \$1,170,000 for the Replacement of the Field Street Culvert
 - hh. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$1,600,000 to Finance the Appropriation for the Replacement of the Field Street Culvert
- 9. Liaison Reports
 - 10. Chairman's Report
 - 11. New Business
 - 12. Old Business
 - 13. Adjournment

1. Call to order

Chairman Maikowski called the meeting to order at 5:30 p.m.

2. Public Participation

Jerry Albino, 1 Mano Lane, spoke in support of the purchase of Chippanee Golf Course

Gary Lawton, 20 Hillcrest CT, spoke against the purchase of Chippanee Golf Course

3. Consent Agenda:

- a. Approval of Minutes: Regular Meeting – August 25, 2026
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- c. Probate: Transfer of \$1,320 within the Probate's operating budget
- d. Police: Additional appropriation of \$6,800 within the Special Grants & Donations Fund

- e. **Cemetery Commission: Additional appropriation of \$3,630 within the Special Grants & Donations Fund**
- f. **ECD: Transfer of \$15,000 within the Community Development Block Grant Fund**
- g. **Public Works:**
 - a. **Transfer totaling \$32,500 within the Public Works operating budget**
 - b. **Additional appropriation of \$13,500 within the Transfer Station Fund**
- h. **Comptroller's Office:**
 - a. **Additional appropriation of \$158,034 within the Capital Projects Fund – Schools and transfer of \$138,831 within the Capital Projects Fund**
 - b. **Transfers totaling \$7,618 within the General Fund as of June 30, 2026**
- i. **BOE:**
 - a. **Additional appropriation totaling \$20,125 within the Special Grants & Donations Fund**
 - b. **Additional appropriation totaling \$791,980 within the Special Education Grant Fund**
- j. **PRYCS:**
 - a. **Additional appropriation of \$15,750 within the Equipment Building Sinking Fund**
 - b. **Additional appropriation of \$208 and decrease of appropriation by \$1,650 within the PRYCS operating budget**

Commissioner Mace made a motion seconded by Commissioner Murdock

“To approve the consent agenda and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried

4. Corporation Counsel:

- a. **Disclosures by members of financial or personal interests (Reference Charter Section 6)**

Chairman Maikowski stated everyone received notification from Corporation Counsel as a reminder that if there are any items noted on meeting agendas that any commissioner may have potential conflicts of interests with they are to be disclosed.

5. Police Department:

- a. **Approval of a bid waiver to Axon**

Mayor Ellen Zoppo Sassu made a motion seconded by Commissioner Tagariello

“To approve a bid waiver to Axon for LPR cameras.”

Following a voice vote the Chairperson declared the motion carried. Commissioner Murdock voted No.

6. PRYCS:

a. Approval of a bid waiver to Scoreboard Enterprises

Commissioner Campion made a motion seconded by Commissioner Tagariello

“To approve a bid waiver to Scoreboard Enterprises for a Colorado Time Systems Scoreboard.”

Sarah Larson stated this has been an ongoing effort spearheaded through the swim team. No bids were received throughout the RFP process. The bid waiver will allow this to be in place for the boys High School season, and the youth season. This is the standard system used specifically for swim meets and the current system is a Colorado system and would be replaced with a new current model.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

b. Transfer of \$37,625 within the Arts & Culture Fund

Commissioner Campion made a motion seconded by Commissioner Tagariello

“To transfer \$37,625 within the Arts & Culture fund for part time wages and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

7. Board of Education:

a. Budget Update

Jodi Bond gave the budget update from the Board of Education as of August 31. The August snapshot reflects \$8,504,664 in expenditures and \$86,331,226 encumbered; leaving an available balance of \$54,009,996.

For the Cafeteria, pending June and July Federal and State reimbursements, the Café snapshot reflects a surplus of \$95,414. 3,795 breakfast and 4,250 lunches were served in August.

As of September 1, 2026, 1,754 of the 7,815 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.4% of the total BPS student population. As of September 1, 123 students with disabilities required out-of-district placements at private special education school programs. There were 88 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of August 2026 40% (45 of 214) of the newly registered students were identified as students with special education programming needs at the time of registration with. Two of the newly registered students required programming and services at an out-of-district special education school program. During the month of August, there were 1 211 and no 911 calls.

b. Additional Appropriation of \$6,700,150 within the Capital Projects Fund – Schools

Commissioner Tagariello made a motion seconded by Commissioner Mace

“To make an Additional Appropriation of \$6,700,150 within the Capital Projects Fund – School for the Edgewood School Project and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Chairman Maikowski asked for an explanation of the increase in the costs. Tara Landon explained the \$6.7 increase is due to the timing of the bid. The state held up the Pre-bid Conformance Review (PCR) so there was escalation, inflation and additional tariffs added in the cost than initially expected. Four of the low bids were disqualified due not having the required bonding qualifications. It is now estimated the project will now be completed in December 2027, but the six-day work schedule will no longer be needed. Commissioner O’Brien questioned what percentage of the additional \$6.7 million will the State reimburse. Tara explained the first \$28.8 million will be reimbursed 85.64%. However, they are currently waiting on the legislation to ask the state for the additional funding.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

c. Resolution Appropriating an Additional \$6,700,000 for the Edgewood School Project

Commissioner Massarelli made a motion seconded by Commissioner Tagariello

“To approve a Resolution Appropriating an Additional \$6,700,000 for the Edgewood School Project and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Commissioner Mace: Yes
Commissioner O’Brien: Yes
Commissioner Campion: Yes
Commissioner Tagariello: Yes

Commissioner Murdock: Yes
Commissioner Peterson: Yes
Commissioner Massarelli: Yes
Commissioner Zoppo Sassu: Yes
Chairman Maikowski: Yes

Following a roll call vote in which there was no opposition, the Chairperson declared the motion carried.

RESOLUTION APPROPRIATING AN ADDITIONAL \$6,700,000 FOR THE EDGEWOOD SCHOOL
RENOVATE AS NEW PROJECT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake renovate as new alterations at the Edgewood School to accommodate a k-5 closure and opening of a new preschool. Full transformation of the site and the interior of the building to include new systems to be code compliant, hazardous materials abatement, roof and mechanicals, and other upgrades that will bring the school to new with a minimum of a 20-year lifecycle.

(b) That the sum of SIX MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$6,700,000) is appropriated therefor, in addition to a prior appropriation of \$28,800,000, for an aggregate appropriation of \$35,500,000.

(c) The aggregate \$35,500,000 appropriation may be spent for land acquisition, easements, installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, preparation of schematic drawings and outline specifications for the project, and other expenses related to the project. The School Building Committee, established for the project, subject to the approval by a joint meeting by the City Council and Board of Finance, may reduce or modify the scope of the project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the project as so reduced or modified. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$35,500,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

(e) The School Building Committee for the project is vested with the following powers and duties: (i) to approve design and construction expenditures for the project; (ii) to recommend to the Mayor the execution of any contract with architects, engineers, contractors and others in the name and on behalf of the City to complete the project; and (iii) to exercise such other powers as are necessary or appropriate to complete the project. Committee members shall not receive any compensation for their services. Necessary expenses of the Committee shall be included in the cost of the project. The records of the Committee shall be filed with the City Clerk and open to public inspection during normal business hours. Upon completion of the project, the Committee shall make a complete report and accounting to the Mayor, the Comptroller, the Treasurer, the Council, the Board of Education and the City.

(f) That the Board of Education is authorized to apply for and accept state grants for the project. The Board of Education is authorized to file applications with the State Board of Education, to execute grant agreements for the project, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing the project. Any grant proceeds may be used to pay project costs or principal and interest on bonds, notes or temporary notes.

d. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount Of \$35,500,000 to Finance the Appropriation for the Edgewood School Renovate as New Project

Commissioner Massarelli made a motion seconded by Commissioner Tagariello

“To approve a Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount Of \$35,500,000 to Finance the Appropriation for the Edgewood School Renovate as New Project.”

Commissioner Mace: Yes
Commissioner O'Brien: Yes
Commissioner Campion: Yes
Commissioner Tagariello: Yes

Commissioner Murdock: Yes
Commissioner Peterson: Yes
Commissioner Massarelli: Yes
Commissioner Zoppo Sassu: Yes
Chairman Maikowski: Yes

Following a roll call vote in which there was no opposition, the Chairperson declared the motion carried.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$35,500,000 TO FINANCE THE APPROPRIATION FOR THE EDGEWOOD SCHOOL RENOVATE AS NEW PROJECT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of THIRTY-FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$35,500,000) to finance the appropriation for renovate as new alterations at the Edgewood School to accommodate a k-5 closure and opening of a new preschool, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THIRTY-FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$35,500,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated

as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(a) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

(b) That the School Building Committee for the project is vested with the following powers and duties: (i) to approve design and construction expenditures for the project; (ii) to recommend to the Mayor the execution of any contract with architects, engineers, contractors and others in the name and on behalf of the City to complete the project; and (iii) to exercise such other powers as are necessary or appropriate to complete the project. Committee members shall not receive any compensation for their services. Necessary expenses of the Committee shall be included in the cost of the project. The records of the Committee shall be filed with the City Clerk and open to public inspection during normal business hours. Upon completion of the project, the Committee shall make a complete report and accounting to the Mayor, the Comptroller, the Treasurer, the Council, the Board of Education and the City.

(c) That the Board of Education is authorized to apply for and accept state grants for the project. The Board of Education is authorized to file applications with the State Board of Education, to execute grant agreements for the project, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing the project. Any grant proceeds may be used to pay project costs or principal and interest on bonds, notes or temporary notes.

(d) That the Mayor, the Comptroller, the Treasurer, the Board of Education, the School Building Committee for the project, and other proper officers of the city are authorized to take all other action which is necessary or desirable to complete the project.

e. IT: Approval of a bid waiver to PNC Equipment Financing

Commissioner Massarelli made a motion seconded by Commissioner Tagariello

“To approve a bid waiver to PNC Financing for the Bristol Public Schools Pure Storage support agreement.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

8. Comptroller's Office:

a. Approval of Assigned and Committed Fund Balance within the General Fund as of June 30, 2026

Mayor Zoppo Sassu made a motion seconded by Commissioner Tagariello

“To approve Approval Assigned Fund Balance in the amount of \$2,498,691 and Committed Fund Balance in the amount of \$3,168,682 within the General Fund as of June 30, 2026.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

b. Discussion of upcoming Bond Issue and Debt

Diane Waldron stated the City is working on the upcoming Bond Issue, there is \$80 million in short term bond anticipation notes which are due in November. The plan is to issue \$68.9 million in bonds and \$20 million in bond anticipation notes. The original interest rate assumptions used during the capital planning process was 3.25% and 2.95%, respectively. With the recent interest rate increase the city's municipal advisor is recommending the interest rate assumptions be increased to 4% for Bonds and 3.25% for BANS. Based on updated projections with these rates the impact is approximately an increase of over \$500,000 which will impact next year's budget more than initially anticipated. While these are estimates at this time, actual amounts will not be known until the bond sale. The City is meeting with the Rating Agencies on October 8 and the sale is scheduled for October 21. Diane will provide an update everyone at the November Joint Meeting.

c. Resolution Appropriating \$1,350,000 for School Security Upgrades District Wide

d. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$3,350,000 To Finance the Appropriation for School Security Upgrades District Wide

e. Resolution Appropriating \$3,328,000 for Bristol Eastern High School Roof and Mechanicals Replacement

f. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$3,328,000 To Finance the Appropriation for Bristol Eastern High School Roof and Mechanicals Replacement

- g. Resolution Appropriating \$2,210,000 for Bristol Central High School Roof and Mechanicals Replacement**
- h. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$11,010,000 To Finance the Appropriation for Bristol Central High School Roof and Mechanicals Replacement**
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- j. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$250,000 to Finance the Appropriation for Fire Headquarters Renovations**
- k. Resolution Appropriating \$5,150,000 for the New Police and Fire Training Center Project**
- l. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$5,150,000 to Finance the Appropriation for the New Police and Fire Training Center Project**
- m. Resolution Appropriating \$8,900,000 for the Revitalization of Page Park**
- n. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$19,550,000 to Finance the Appropriation for the Revitalization of Page Park**
- o. Resolution Appropriating \$250,000 for Hoppers-Birge Pond Nature Preserve and Robert's Property Dam and Trail Improvements**
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- v. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$1,680,000 to Finance the Appropriation for Replacement of the Mellen Street Culvert**
- w. Resolution Appropriating \$670,250 for the Replacement of the Andrews Street Culvert**
- x. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$1,750,000 to Finance the Appropriation for Replacement of the Andrews Street Culvert**
- y. Resolution Appropriating \$200,000 for the Police Court Complex Parking Garage Renovations**
- z. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$200,000 to Finance the Appropriation for Police Court Complex Parking Garage Renovations**
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- bb. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$575,000 to Finance the Appropriation for East Road Drainage Improvements**
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- dd. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$250,000 to Finance the Appropriation for the Public Works Garage Master Plan Project**
- ee. Resolution Appropriating \$310,000 for Collins Road Storm Drainage Improvements**
- ff. Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$310,000 to Finance the Appropriation for the Collins Road Storm Drainage Improvements**
- gg. Resolution Appropriation \$1,170,000 for the Replacement of the Field Street Culvert**

hh. Resolution Authorizing the Issuance of Bonds or Notes in the Aggregate Amount of \$1,600,000 to Finance the Appropriation for the Replacement of the Field Street Culvert

Commissioner Mace made a motion seconded by Commissioner Tagariello

"In the absence of objection, I move the adoption in a single motion of the resolutions presented under items 7c, through 7hh, of the agenda of this meeting, making appropriations and authorizing borrowings for the following capital projects: School Security Upgrades District Wide, Bristol Eastern High School Roof and Mechanicals Replacement, Bristol Central High School Roof and Mechanicals Replacement, Fire Headquarters Renovations, New Police and Fire Training Center Project, Revitalization of Page Park, Hoppers-Birge Pond Nature Preserve and Robert's Property Dam and Trail Improvements, Acquisition of Chippanee Country Club, Public Safety Communications System Upgrades, Replacement of the Mellen Street Culvert, Replacement of the Andrews Street Culvert, Police Court Complex Parking Garage Renovations, East Road Drainage Improvements, Public Works Garage Master Plan Project, Collins Road Storm Drainage Improvements, Replacement of the Field Street Culvert, the reading of said resolutions into the minutes to be waived and the full texts of the resolutions as presented at this meeting to be incorporated into and made a part of the minutes of this meeting and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Chairman Maikowski stated they would vote on Items 7Q & R – Acquisition of Chippanee Country Club separately.

Commissioner Mace:	Yes	Commissioner Murdock:	Yes
Commissioner O'Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Campion:	Yes	Commissioner Massarelli:	Yes
Commissioner Tagariello:	Yes	Commissioner Zoppo Sassu:	Yes
		Chairman Maikowski:	Yes

Following a roll call vote in which there was no opposition, the Chairperson declared the motion carried.

Commissioner Tagariello made a motion seconded by Commissioner Massarelli to bring Items 7Q & R – Acquisition of Chippanee Country Club for approval. Motion approved.

Chairman Maikowski disclosed he is a member of the Chippanee Golf Club but has no financial or personal gain. Commissioner Tagariello, Campion and O'Brien stated the same. Mayor Zoppo Sassu stated her brother Gary Sassu is a retired employee, but is not currently on the payroll, continues to volunteer with the youth program, but she also has no personal or financial gain.

Mayor Zoppo Sassu made a motion seconded by Commissioner Tagariello

“To approve a Resolution Appropriating \$5,500,000 for the Acquisition of Chippanee Country Club amending the resolution to remove the reference to development rights, feasibility and planning studies, environmental testing and remediation and management costs.”

Mayor Zoppo Sassu stated these items are not relevant, when the CIP was approved and the resolutions were drafted, they were part of the discussion however, the owner is going to take care of some of these costs and some costs were paid for from Corporation Counsel’s Professional Services line item.

Commissioner Mace:	Yes	Commissioner Murdock:	No
Commissioner O’Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Campion:	Yes	Commissioner Massarelli:	Yes
Commissioner Tagariello:	Yes	Commissioner Zoppo Sassu:	Yes
		Chairman Maikowski:	Yes

Following a roll call vote, the Chairperson declared the motion carried.

Mayor Zoppo Sassu made a motion seconded by Commissioner Tagariello

“To approve a Resolution Authorizing the Issuance of Bonds or Notes in the Amount of \$5,500,000 to Finance the Appropriation for the Acquisition of Chippanee Country Club.”

Commissioner Mace:	Yes	Commissioner Murdock:	No
Commissioner O’Brien:	Yes	Commissioner Peterson:	Yes
Commissioner Campion:	Yes	Commissioner Massarelli:	Yes
Commissioner Tagariello:	Yes	Commissioner Zoppo Sassu:	Yes
		Chairman Maikowski:	Yes

Following a roll call vote, the Chairperson declared the motion carried.

RESOLUTION APPROPRIATING \$1,350,000 FOR SCHOOL SECURITY UPGRADES DISTRICT WIDE

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and installation of new security cameras and security upgrades in all schools in the district.

(b) That the sum of ONE MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$1,350,000) is appropriated therefor, in addition to prior appropriations of \$2,000,000, for an aggregate appropriation of \$3,350,000.

(c) The aggregate \$3,350,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The aggregate \$3,350,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$3,350,000 TO FINANCE THE APPROPRIATION FOR SCHOOL SECURITY UPGRADES DISTRICT WIDE

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of THREE MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$3,350,000) to finance the appropriation for the design and installation of new security cameras and security upgrades in all schools in the district, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$3,350,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$3,328,000 FOR BRISTOL EASTERN HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake roof and mechanicals replacement at Bristol Eastern High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units.

(b) That the sum of THREE MILLION THREE HUNDRED TWENTY-EIGHT THOUSAND DOLLARS (\$3,328,000) is appropriated therefor.

(c) The \$3,328,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, demolition and removal of existing materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$3,328,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$3,328,000 TO FINANCE THE APPROPRIATION FOR BRISTOL EASTERN HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of THREE MILLION THREE HUNDRED TWENTY-EIGHT THOUSAND DOLLARS (\$3,328,000) to finance the appropriation for roof and mechanicals replacement at Bristol Eastern High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE MILLION THREE HUNDRED TWENTY-EIGHT THOUSAND DOLLARS (\$3,328,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to

bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$2,210,000 FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary for roof and mechanicals replacement at Bristol Central High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units.

(b) That the sum of TWO MILLION TWO HUNDRED TEN THOUSAND DOLLARS (\$2,210,000) is appropriated therefor, in addition to a prior appropriation of \$8,800,000, for an aggregate appropriation of \$11,010,000.

(c) The aggregate \$11,010,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The aggregate \$11,010,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$11,010,000 TO FINANCE THE APPROPRIATION FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of ELEVEN MILLION TEN THOUSAND DOLLARS (\$11,010,000) to finance the appropriation for roof and mechanicals replacement at Bristol Central High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ELEVEN MILLION TEN THOUSAND DOLLARS (\$11,010,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$250,000 FOR FIRE HEADQUARTERS RENOVATIONS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the renovation and updating of the Fire Headquarters, consisting of, but not limited to, the planning, design and construction of improvements and upgrades to the bunk room, locker room, bathrooms and exercise room.

(b) That the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) is appropriated therefor.

(c) The \$250,000 appropriation may be spent for planning and design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$250,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$250,000 TO FINANCE THE APPROPRIATION FOR FIRE HEADQUARTERS RENOVATIONS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) to finance the appropriation for the renovation and updating of the Fire Headquarters, consisting of, but not limited to, the planning, design and construction of improvements and upgrades to the bunk room, locker room, bathrooms and exercise room, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$5,150,000 FOR THE NEW POLICE AND FIRE TRAINING CENTER PROJECT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the construction and equipping of a new police and fire training center, consisting of, but not limited to, construction of a new facility, shooting range, training rooms, classrooms and other training areas.

(b) That the sum of FIVE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$5,150,000) is appropriated therefor.

(c) (c) The \$5,150,000 appropriation may be spent for planning and design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, equipment, materials, demolition and removal of existing material, land scaping and site improvements, parking and sidewalks, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) (d) The \$5,150,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$5,150,000 TO FINANCE THE APPROPRIATION FOR THE NEW POLICE AND FIRE TRAINING CENTER PROJECT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FIVE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$5,150,000) to finance the appropriation for the construction and equipping of a new police and fire training center, consisting of, but not limited to, construction of a new facility, shooting range, training rooms, classrooms and other training areas, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FIVE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$5,150,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$8,900,000 FOR THE REVITALIZATION OF PAGE PARK

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of EIGHT MILLION NINE HUNDRED THOUSAND DOLLARS (\$8,900,000) is appropriated therefor, in addition to prior appropriations of \$10,650,000, for an aggregate appropriation of \$19,550,000.

(c) The aggregate \$19,550,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The aggregate \$19,550,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$19,550,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of NINETEEN MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$19,550,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed NINETEEN MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$19,550,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

**RESOLUTION APPROPRIATING \$250,000 FOR HOPPERS-BIRGE POND NATURE PRESERVE
AND ROBERT'S PROPERTY DAM AND TRAIL IMPROVEMENTS**

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake dam and trail improvements at Hoppers-Birge Pond Nature Preserve and Robert's Property, consisting of, but not limited to, fixing and clearing trails, establishing bridges and walking space, provide boat ramp access to the water, parking lot improvements, engineering improvements to boardwalk, removal of invasive species, habitat restoration, and repair and replacement of Hoppers-Birge Dam.

(b) That the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) is appropriated therefor.

(c) The \$250,000 appropriation may be spent for design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$250,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$250,000 TO FINANCE THE APPROPRIATION FOR THE HOPPERS-BIRGE POND NATURE PRESERVE AND ROBERT'S PROPERTY DAM AND TRAIL IMPROVEMENTS PROJECT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) to finance the appropriation to undertake dam and trail improvements at Hoppers-Birge Pond Nature Preserve and Robert's Property, consisting of, but not limited to, fixing and clearing trails, establishing bridges and walking space, provide boat ramp access to the water, parking lot improvements, engineering improvements to boardwalk, removal of invasive species, habitat restoration, and repair and replacement of Hoppers-Birge Dam, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order

to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$5,500,000 FOR THE ACQUISITION OF CHIPPANEE COUNTRY CLUB

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to acquire Chippanee Country Club.

(b) That the sum of FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$5,500,000) is appropriated therefor.

(c) The \$5,500,000 appropriation may be spent for acquisition costs, easements, surveys, consultant fees, site and building improvements, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$5,500,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$5,500,000 TO FINANCE THE APPROPRIATION FOR THE ACQUISITION OF CHIPPANEE COUNTRY CLUB

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$5,500,000) to finance the appropriation for the acquisition of Chippanee Country Club, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$5,500,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$350,000 FOR PUBLIC SAFETY COMMUNICATIONS SYSTEM UPGRADES

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake Public Safety communications system upgrades, consisting of, but not limited to, the design and replacement of computers and related communications equipment.

(b) That the sum of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) is appropriated therefor.

(c) The \$350,000 appropriation may be spent for design and planning costs, engineering or other consultant fees, equipment, materials, acquisition and installation costs, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$350,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$350,000 TO FINANCE THE APPROPRIATION FOR PUBLIC SAFETY COMMUNICATIONS SYSTEM UPGRADES

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000) to finance the appropriation for Public Safety communications system upgrades, consisting of, but not limited to, the design and replacement of computers and related communications equipment, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$1,680,000 FOR REPLACEMENT OF THE MELLEN STREET CULVERT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the replacement of the Mellen Street culvert, consisting of, but not limited to, replacement of the existing 8-foot wide stone culvert with a new precast concrete culvert.

(b) That the sum of ONE MILLION SIX HUNDRED EIGHTY THOUSAND DOLLARS (\$1,680,000) is appropriated therefor.

(c) The \$1,680,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, removal and disposal of existing materials, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$1,680,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$1,680,000 TO FINANCE THE APPROPRIATION FOR REPLACEMENT OF THE MELLEN STREET CULVERT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of ONE MILLION SIX HUNDRED EIGHTY THOUSAND DOLLARS (\$1,680,000) to finance the appropriation for the replacement of the Mellen Street culvert, consisting of, but not limited to, replacement of the existing 8-foot wide stone culvert with a new precast concrete culvert, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION SIX HUNDRED EIGHTY THOUSAND DOLLARS (\$1,680,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$670,250 FOR REPLACEMENT OF THE ANDREW STREET CULVERT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the costs of replacement of the Andrew Street culvert, consisting of the portion of the existing structure within the City's right-of-way.

(b) That the sum of SIX HUNDRED SEVENTY THOUSAND TWO HUNDRED FIFTY DOLLARS (\$670,250) is appropriated therefor, in addition to prior appropriations of \$1,079,750, for an aggregate appropriation of \$1,750,000.

(c) The aggregate \$1,750,000 appropriation may be spent for acquisition costs, design and planning costs, equipment and materials, construction costs, renovations and improvements, demolition costs, site improvements, engineering or other consultant fees, furniture and fixtures, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The aggregate \$1,750,000 appropriation shall be funded from \$800,000 in State of Connecticut Local Bridge Program and other grant funds, \$178,750 in Road Improvement Funds and other capital reserve funds, and \$771,250 in borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$771,250 TO FINANCE THE APPROPRIATION FOR REPLACEMENT OF THE ANDREW STREET CULVERT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of SEVEN HUNDRED SEVENTY-ONE THOUSAND TWO HUNDRED FIFTY DOLLARS (\$771,250) to finance the appropriation for the replacement of the Andrew Street culvert, consisting of the portion of the existing structure within the City's right-of-way, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed SEVEN HUNDRED SEVENTY-ONE THOUSAND TWO HUNDRED FIFTY DOLLARS (\$771,250). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order

to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$200,000 FOR POLICE COURT COMPLEX PARKING GARAGE RENOVATIONS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake Police Court Complex parking garage renovations, consisting of, but not limited to, engineering and construction of structural renovations to the parking garage.

(b) That the sum of TWO HUNDRED THOUSAND DOLLARS (\$200,000) is appropriated therefor.

(c) The \$200,000 appropriation may be spent for design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, equipment, materials, removal and disposal of existing materials, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$200,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$200,000 TO FINANCE THE APPROPRIATION FOR POLICE COURT COMPLEX PARKING GARAGE RENOVATIONS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO HUNDRED THOUSAND DOLLARS (\$200,000) to finance the appropriation for Police Court Complex parking garage renovations, consisting of, but not limited to, engineering and construction of structural renovations to the parking garage, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED THOUSAND DOLLARS (\$200,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$575,000 FOR EAST ROAD DRAINAGE IMPROVEMENTS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake East Road drainage improvements, consisting of, but not limited to, installation of 42-inch reinforced concrete pipe, roadway and sidewalk restoration, curb replacement, turf repair, erosion and sediment controls, and management of groundwater and stormwater during construction.

(b) That the sum of FIVE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$575,000) is appropriated therefor.

(c) The \$575,000 appropriation may be spent for design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, equipment, materials, removal and disposal of existing materials, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$575,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$575,000 TO FINANCE THE APPROPRIATION FOR EAST ROAD DRAINAGE IMPROVEMENTS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FIVE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$575,000) to finance the appropriation for East Road drainage improvements, consisting of, but not limited to, installation of 42-inch reinforced concrete pipe, roadway and sidewalk restoration, curb replacement, turf repair, erosion and sediment controls, and management of groundwater and stormwater during construction, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FIVE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$575,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$250,000 FOR THE PUBLIC WORKS GARAGE MASTER PLAN PROJECT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the Public Works Garage Master Plan project, consisting of the planning and design of a multi-use building, and a dedicated wash bay station.

(b) That the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) is appropriated therefor.

(c) The \$250,000 appropriation may be spent for design costs, engineering or other consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$250,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$250,000 TO FINANCE THE APPROPRIATION FOR THE PUBLIC WORKS GARAGE MASTER PLAN PROJECT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) to finance the appropriation for the Public Works Garage Master Plan project, consisting of the planning and design of a multi-use building, and a dedicated wash bay station, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$310,000 FOR COLLINS ROAD STORM DRAINAGE IMPROVEMENTS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake Collins Road storm drainage improvements, consisting of, but not limited to, extending and upsizing existing drainage outfall, replacement of 12-inch RCP outfall with 24-inch RCP.

(b) That the sum of THREE HUNDRED TEN THOUSAND DOLLARS (\$310,000) is appropriated therefor.

(c) The \$310,000 appropriation may be spent for design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, removal and disposal of existing materials, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The \$310,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF \$310,000 TO FINANCE THE APPROPRIATION FOR THE COLLINS ROAD STORM DRAINAGE IMPROVEMENTS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of THREE HUNDRED TEN THOUSAND DOLLARS (\$310,000) to finance the appropriation for Collins Road storm drainage improvements, consisting of, but not limited to, extending and upsizing existing drainage outfall, replacement of 12-inch RCP outfall with 24-inch RCP, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE HUNDRED TEN THOUSAND DOLLARS (\$310,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes

authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING \$1,170,000 FOR REPLACEMENT OF FIELD STREET CULVERT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the costs of replacement of the Field Street culvert.

(b) That the sum of ONE MILLION ONE HUNDRED SEVENTY THOUSAND DOLLARS (\$1,170,000) is appropriated therefor, in addition to a prior appropriation of \$430,000, for an aggregate appropriation of \$1,600,000.

(c) The aggregate \$1,600,000 appropriation may be spent for design and engineering costs, construction, equipment, materials, engineering or other consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and the Board of Finance.

(d) The aggregate \$1,600,000 appropriation shall be funded from borrowing less any grants received to defray the.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$1,600,000 TO FINANCE THE APPROPRIATION FOR REPLACEMENT OF FIELD STREET CULVERT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of ONE MILLION SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) to finance the appropriation for the costs of replacement of the Field Street culvert, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION SIX HUNDRED THOUSAND DOLLARS (\$1,600,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

9. Liaison Reports

None

10. Chairman's Report

Chairman Maikowski stated he had a meeting with the Comptroller, Treasurer, and Retirement Chair to start the RFP process for the Pension Advisor of the City's retirement fund investments. The first step is to select a consultant to assist with development of the RFP, review the RFPS, and guide the Retirement Board through the interview and selection process. The Board will act on this consultant at the next meeting as this will be an ongoing process over the next few months.

11. New Business

None

12. Old Business

None

13. Adjournment

Commissioner Mace made a motion seconded by Commissioner Massarelli

"To adjourn at 6:18 p.m."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Attest:



Diane M. Waldron
Board of Finance Clerk