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BOARD OF FINANCE
TOWN OF BRANFORD, BRANFORD, CONNECTICUT 06405

JOSEPH W. MOONEY, CHAIRMAN

HARRY DIADAMO, JR.
VICTOR J. CASSELLA
Vacancy (Imperato)
CHARLES F. SHELTON, JR.
JEFFREY E. VAILETTE



EX-OFFICIO
JAMES B. COSGROVE,
First Selectman

CLERK
LISA E. ARPIN, CMC CCTC
Town Clerk

BRANFORD TOWN CLERK

BOARD OF FINANCE
REGULAR MEETING MINUTES
March 21, 2022

Chairman Joseph Mooney called the in-person meeting to order at 7:00 p.m. at Fire Headquarters. The meeting was also available for remote public viewing via BCTV/Comcast Channel 20 and Facebook Live.

The full Board was seated: Victor Cassella, Pamela DeLise, Harry DiAdamo, Joseph Mooney, Charles Shelton, Jr., and Jeffrey Vailette. Also present were James Cosgrove, First Selectman; Jim Finch, Finance Director, Kathryn LaBanca, Assistant Finance Director; Lisa Arpin, Town Clerk and Deborah Conklin, Town Treasurer. RTM reps in attendance were Tricia Anderson, Judith Barron, Don Conklin, Tracy Everson, Dennis Flanigan, Chris Hynes, Ray Ingraham, Ed Prete and Carolyn Sires.

1. The Board unanimously approved the minutes of the February 28, 2022 meeting by motion from Mr. Shelton, seconded by Mr. Vailette.
2. The Board heard a presentation from Steve Lemanski of Hooker & Holcombe on the Pension and Other Postemployment Benefits (OPEB) valuations and overview of results. The attached Actuarial Valuations handout was distributed to members previous to the meeting. The recommendation is to remain at the current investment return assumption of 6.50%. Jim Finch Finance Director gave comments with an opportunity for Q&A.
3. A continuation of budget hearing presentations to the Board of Finance for fiscal year 2022-2023 took place after Chairman Mooney gave a summary of budget requirements (see attached summary pages from the budget book.) To summarize: Total budget requirements of \$127,024,327, an increase of \$6,059,012 which represents a 5% increase in requested expenditures. There are estimated revenues of \$14,590,000 which would leave a balance of \$112,433,000 to be raised by taxation. The net grand list is estimated at \$3.810 billion equating to a 30.25 mill rate; an increase of 2.7% or 8/10ths of a mill rate increase if all expenditures were to be approved, and revenues stayed the same.

3. Budget hearing presentations for fiscal year 2022-2023 continued as follows with an opportunity for Q&A by the Board, the RTM and the public. No votes were taken during the hearings.

DEPARTMENT

(RTM-EDUCATION COMMITTEE)

- Shoreline Adult Education (formerly ERACE)
- School Age Child Care
- Willoughby Wallace Memorial Library
- James Blackstone Memorial Library
- Board of Education

PRESENTER

Christine Bjork & Hamlet Hernandez
Charles Cicarella & Kim Cellini
Alice Pentz
Karen Jensen, Beth Law & Janice Kochanowski
Hamlet Hernandez, Peter Berdon & Joe Carbone

Jim Finch, Finance Director suggested having further discussion regarding the School Age Child Care fund which has traditionally been on the town side budget. Superintendent Hernandez noted that by statute, BOE cannot carry this type of fund. Further discussion to follow in the future.

4. Presentation of American Rescue Plan (ARPA) requests. – Finance Director Jim Finch reviewed his March 21, 2022 memo “American Rescue Plan – Recommendations” (attached) regarding the initial \$2,617,000 in requests which would leave a balance of \$5,640,021 in the ARPA plan. First Selectman gave closing remarks of support of the plan concepts.
5. Chairman Mooney closed the public Hearings for fiscal 2022-2023 Budget at 9:25 p.m. by motion from Mr. Cassella, seconded by Mr. DiAdamo.
6. The meeting adjourned at 9:25 p.m. by motion from Mr. Cassella, seconded by Mr. Vailette.

Dated this 23rd day of March, 2022.



Lisa E. Arpin, CMC CCTC
Board of Finance Clerk



The elements of success



hooker & holcombe

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Neil E. Spina
DEANFORD TOWN CLERK

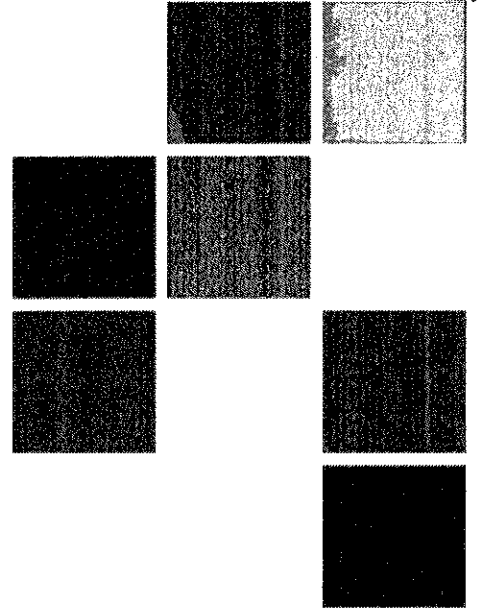
Town of Branford
Police Retirement Fund & Volunteer Fire Department Pension Plan
Post-retirement Medical Plan (OPEB)

Review of the 2021 Actuarial Valuations (Pension)
Review of the 2020 Actuarial Valuation (OPEB)

Steve Lemanski, FSA, FCA, MAAA, Enrolled Actuary
Vice President, Practice Leader, Consulting Actuary

March 21, 2022

Item #2

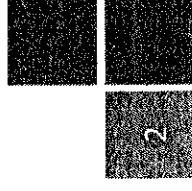


Agenda



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- Purpose of the Valuation
- Police Pension Valuation – Overview of Results
- Police Pension – Executive Summary
- Volunteer Fire Valuation – Overview of Results
- Volunteer Fire – Executive Summary
- OPEB Valuation – Overview of Results
- OPEB – Executive Summary
- Looking Ahead



Purpose of the Valuation

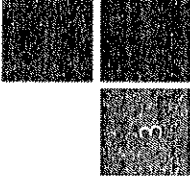


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The ultimate cost of a pension or OPEB plan is based primarily on the level of benefits promised by the plan. The fund's investment earnings serve to reduce the cost of plan benefits and expenses. Thus,

$$\text{Town's Ultimate cost} = \text{Benefits Paid} + \text{Expenses Incurred} - \text{Investment Return} - \text{Member Contributions}$$

- Actuarial Valuation utilizes an actuarial cost method to assign a portion of this "ultimate cost" to the budget year. The valuation does not determine the cost of the plan but is a tool used to determine the appropriate level of Town contributions.
- Actuarially Determined Employer Contribution (ADEC) developed from the valuation is comprised of two components: amortization of unfunded liability (*16 years for Police pension, 10 years for Volunteer Fire pension, 26 years for OPEB*) & normal cost (assignment of benefits "earned" for the budget year).

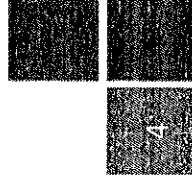


Police Pension Valuation – Overview of Results



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- Funded ratio is 72.8% at July 1, 2021, vs. 74.3% in prior valuation
- ADEC for FY 2022-23 is \$1.42M vs. \$1.19M for FY 2021-22
- Investment returns on a market value basis were above the 6.50% assumption (10.9%/yr average over 2 years), while smoothed (actuarial) returns were 5.2%/yr average which generated an asset loss
- Plan experienced a liability gain, mainly due to the effect of actual retirement and turnover patterns
- Assumptions updated for mortality table and inflation : net impact increased ADEC by \$225K
- 57.2% of total plan liability is due to members in pay status



Police Pension - Assumption Review and Changes



hooker & holcombe

- **Mortality/Mortality Projection** - Reflected most recent mortality table (Pub-2010) and mortality projection scale (MP-2021) published by the Society of Actuaries. The Pub-2010 table is based on the first study ever performed by the SOA that is based on public sector-specific experience. Mortality projection scale is used to estimate how life expectancies are expected to change in the future. This is used in conjunction with the underlying mortality table, which reflects estimated life expectancies today. *Impact: increased actuarial accrued liability by 5.0%.*
- **Inflation/Salary Increases** – Reduced inflation from 2.5% to 2.4%, consistent with Social Security Administration’s current best estimate for long-term (75-year horizon) annual increase in CPI. Consistent with this change, also lower salary increase assumption by 0.1%. *Impact: reduced actuarial accrued liability by 0.1%.*

Police Pension – 2021 Executive Summary



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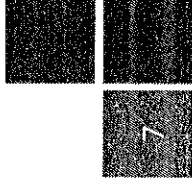
	July 1, 2021	July 1, 2019
Number of members		
Active employees	48	46
Terminated vested members	4	3
Vested in employee contributions only	2	1
Employees in DROP	3	7
Retired, disabled and beneficiaries	52	49
Total	109	106
Covered employee payroll	4,437,542	4,260,576
Average plan salary	92,449	92,621
Actuarial present value of future benefits	45,711,251	42,386,030
Actuarial accrued liability	38,588,327	35,994,736
Plan assets		
Market value of assets	30,141,970	25,824,854
Actuarial value of assets	28,108,243	26,754,408
Unfunded accrued liability	10,480,084	9,240,328
Funded ratio	72.8%	74.3%
Actuarially determined employer contribution (ADEC)		
Fiscal year ending ADEC	2023 1,424,960	2021 1,178,950
Fiscal year ending ADEC	2024 1,434,980	2022 1,187,630

Volunteer Fire Pension Valuation – Overview of Results



hooker & holcombe

- Funded ratio is 90.5% at January 1, 2021, vs. 79.5% in prior valuation
- ADEC for FY 2022-23 is \$51K vs. \$66K for FY 2021-22
- Investment returns on a market value basis were above the 6.50% assumption (12.2%/yr average over 2 years), while smoothed (actuarial) returns were 5.6%/yr average which generated an asset loss
- Plan experienced a liability gain, mainly due to the effect of retiree mortality and lower than expected accruals by active members. This liability gain more than offset the asset loss.
- Assumptions updated for mortality improvement scale and inflation : net impact was to reduce ADEC by \$800
- 17.7% of total plan liability is due to members in pay status



Volunteer Fire Pension - Assumption Review and Changes



hooker & holcombe

- **Mortality Projection** - Reflected most recent mortality projection scale (MP-2021) published by the Society of Actuaries. The Pub-2010 mortality table had already been adopted for the 2019 valuation
- **Inflation/Salary Increases** – Reduced inflation from 2.5% to 2.4%, consistent with Social Security Administration’s current best estimate for long-term (75-year horizon) annual increase in CPI. Consistent with this change, also lower salary increase assumption by 0.1%.
- **Net Impact: reduced actuarial accrued liability by 1.4%.**

Volunteer Fire Pension – 2021 Executive Summary



hooker & holcombe

	January 1, 2021	January 1, 2019
Number of members		
Active employees	223	221
Terminated vested members	0	0
Retired, disabled and beneficiaries	14	17
Total	237	238
Covered employee payroll	N/A	N/A
Average plan salary	N/A	N/A
Actuarial present value of future benefits	1,726,665	1,657,830
Actuarial accrued liability	1,509,644	1,420,301
Plan assets		
Market value of assets	1,395,377	1,020,584
Actuarial value of assets	1,365,503	1,129,186
Unfunded accrued liability	144,141	291,115
Funded ratio	90.5%	79.5%
Actuarially determined employer contribution (ADEC)		
Fiscal year ending ADEC	2023 50,840	2021 65,330
Fiscal year ending ADEC	2024 51,430	2022 65,970

OPEB Valuation – Overview of Results



hooker & holcombe

- Funded ratio is 123.3% as of July 1, 2020 vs. 56.9% in prior valuation
- ADEC for FY 2021-22 is \$0.3M vs. \$2.0M for FY 2020-21
- Investment returns on a market value basis for 2018-19 and 2019-20 of -0.6% and +14.2% (average of 6.5%/yr. compounded), respectively (vs. 6.50% assumption)
- Additional cash contribution of \$7.5M was made to the OPEB trust for FYE 2019-20
- OPEB plans experienced liability gains, driven by premium increases that were lower than expected and the repeal of the “Cadillac” tax in December 2019
- Baseline funded ratio was 109.6% and FY 2021-22 ADEC was \$894K prior to assumption changes
- Mortality and mortality projection assumptions updated : increased actuarial accrued liability by 2.8% and increased ADEC by \$83K
- Assumptions updated for OPEB election (utilization), spousal coverage, inflation, healthcare cost trend rates (plus retirement and termination rates for MERS and TRB groups) : reduced actuarial liability by 13.5% and reduced ADEC by \$679K
- Asset smoothing adopted prospectively (no impact on the 2020 valuation)

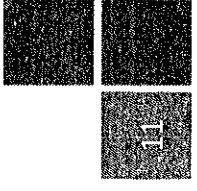


OPEB – 2020 Executive Summary



hooker & holcombe

	July 1, 2020	July 1, 2018
Number of members		
Active members	575	586
Retired members and dependents	86	79
Total	661	665
Covered employee payroll	44,639,368	43,058,854
Average plan salary	77,634	73,479
Actuarial present value of future benefits	33,153,155	36,815,731
Actuarial accrued liability	25,885,442	28,287,517
Plan assets		
Market value of assets	31,913,829	16,106,492
Actuarial value of assets	31,913,829	16,106,492
Unfunded accrued liability	(6,028,387)	12,181,025
Funded ratio	123.3%	56.9%
Actuarially determined employer contribution (ADEC)		
Fiscal year ending ADEC	2022 298,455	2020 1,970,411
Fiscal year ending ADEC	2023 326,473	2021 2,018,432

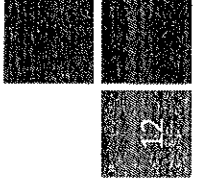


Looking Ahead



hooker & holcombe

- Continue to monitor the current investment return assumption of 6.50%, based on capital market assumptions and long-term inflation expectations



TOWN OF BRANFORD
MILL RATE CALCULATION
(PROPOSED BUDGET)
FISCAL YEAR 2022 - 2023

	2021/2022	2022/2023	Change Amount	%
Budget Requirements	\$120,965,315	\$127,024,327	\$6,059,012	5.0%
Less: Annual Receipts Other Than Taxes	\$1,516,500	\$1,842,169	\$325,669	21.5%
Interest & Penalties on Back Taxes	2,994,769	\$3,021,698	\$26,929	0.9%
State & Federal Grants	6,137,272	\$6,326,720	\$189,448	3.1%
Departmental Receipts	\$4,282,736	\$3,400,000	(\$882,736)	-20.6%
Fund Balance Brought Forward	\$14,931,277	\$14,590,587	(\$340,690)	-2.3%
Net to be raised from Taxation	\$106,034,038	\$112,433,740	\$6,399,702	6.0%

	2021/2022	2022/2023	Change Amount	%
NET GRAND LIST	\$3,693,499,815	\$3,810,911,114	\$117,411,299	3.2%
Mill Rate	29.45	30.25	0.8	2.7%
Gross Taxes Available	\$108,758,142	\$115,281,793	\$6,523,651	6.0%
Less: State Reimbursements	\$270,800	\$270,800	\$0	0.0%
Less: Elderly Tax Relief	\$386,899	\$386,899	\$0	0.0%
Less: Allowance for Uncollectible	2,066,405	2,190,354	\$123,949	6.0%
Net Taxes Available	\$106,034,038	\$112,433,740	\$6,399,702	6.0%
Collection Rate	98.10%	98.10%		

Deborah F. Conklin
Treasurer
Town of Branford
3/7/2022

(1) Reflects anticipated reductions from tax appeals

GRAND LIST HISTORY

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This Information Will Appear in the 2022-23 RTM Approved Budget Book

TOWN OF BRANFORD

2022 - 2023

Budget Summary

DEPT #	REVENUES			Requested Budget 2022 - 2023	Difference Requested vs RTM Amended	PERCENT
	RTM Amended 2021 - 2022					
3010	Tax Collector	107,550,538	114,275,909	6,725,371	6.3%	
3020	State & Federal Grants	2,994,769	3,021,698	26,929	0.9%	
3030	Other Revenues	10,420,008	9,726,720	(693,288)	-6.7%	
Total Revenues & Taxes		120,965,315	127,024,327	6,059,012	5.0%	
EXPENDITURES						
4101	Legislative	18,294	18,503	209	1.1%	
4102	Executive	270,946	310,104	39,158	14.5%	
4103	Finance	92,942	100,039	7,097	7.6%	
4104	Fiscal Services	488,839	494,930	6,091	1.2%	
4105	Assessor	460,319	465,544	5,225	1.1%	
4106	Board of Tax Review	19,590	14,360	(5,230)	-26.7%	
4107	Tax Collector	562,506	836,756	274,250	48.8%	
4108	Town Clerk	273,266	275,257	1,991	0.7%	
4109	Legal Services	450,000	450,000	0	0.0%	
4110	Labor Relations	62,500	62,500	0	0.0%	
4111	Probate Court	14,459	15,900	1,441	10.0%	
4112	Elections	181,084	253,900	72,816	40.2%	
4113	Planning & Zoning	351,576	370,766	19,190	5.5%	
4114	Zoning Board of Appeals	9,149	9,492	343	3.7%	
4115	Economic Development	47,455	19,150	(28,305)	-59.6%	
4116	Inland Wetlands & Natural Resources	138,397	142,431	4,034	2.9%	
4117	Municipal Government Buildings	1,028,784	1,115,381	86,597	8.4%	
4118	Cable T.V.	15,100	15,100	0	0.0%	
4119	Information Technology	895,320	994,871	99,551	11.1%	
4120	Human Resources	328,282	339,968	11,686	3.6%	
Sub - Total General Government		5,708,808	6,304,952	596,144	10.4%	

TOWN OF BRANFORD

2022 - 2023

Budget Summary

DEPT #	<u>EXPENDITURES</u>	RTM Amended 2021 - 2022	Requested Budget 2022 - 2023	Difference Requested vs RTM Amended	PERCENT
4201	Police Service	7,191,885	7,154,249	(37,636)	-0.5%
4202	Police Service - Special Detail	525,000	525,000	0	0.0%
4203	Department of Emergency Management	25,600	30,000	4,400	17.2%
4204	Fire Protection	6,896,741	7,040,778	144,037	2.1%
4205	Building Inspection & Enforcement	199,640	218,601	18,961	9.5%
4206	Other Protection - Animal Control	192,084	207,785	15,701	8.2%
	Sub - Total Public Safety	<u>15,030,950</u>	<u>15,176,413</u>	<u>145,463</u>	<u>1.0%</u>
4301	Public Works	2,505,356	2,657,325	151,969	6.1%
4303	Water Pollution Control	644,869	600,000	(44,869)	-7.0%
4304	Solid Waste Management & Recycling	3,565,783	3,593,710	27,927	0.8%
4305	Engineering	459,529	465,339	5,810	1.3%
	Sub - Total Public Works	<u>7,175,537</u>	<u>7,316,374</u>	<u>140,837</u>	<u>2.0%</u>
4401	Human Services	1,068,214	1,155,938	87,724	8.2%
4402	Commission for Elderly	446,432	451,843	5,411	1.2%
4404	East Shore Health	339,861	360,473	20,612	6.1%
	Sub - Total Public Health / Welfare	<u>1,854,507</u>	<u>1,968,254</u>	<u>113,747</u>	<u>6.1%</u>
4501	Recreation Department	1,235,119	1,246,360	11,241	0.9%
4505	Parks and Open Space	26,800	26,800	0	0.0%
4507	Docks & Recreational Facilities	20,316	20,442	126	0.6%
4508	Public Celebration	35,219	35,297	78	0.2%
4510	Conservation Commission	11,693	11,712	19	0.2%
	Sub - Total Recreation	<u>1,329,147</u>	<u>1,340,611</u>	<u>11,464</u>	<u>0.9%</u>
4601	Blackstone Library	1,598,035	1,650,816	52,781	3.3%
4602	Willoughby Wallace Library	257,241	262,891	5,650	2.2%
	Sub - Total Libraries	<u>1,855,276</u>	<u>1,913,707</u>	<u>58,431</u>	<u>3.1%</u>

TOWN OF BRANFORD

2022 - 2023

Budget Summary

<u>DEPT. #</u>	<u>EXPENDITURES</u>	<u>RTM</u> <u>Amended</u> <u>2021 - 2022</u>	<u>Requested</u> <u>Budget</u> <u>2022 - 2023</u>	<u>Difference</u> <u>Requested vs</u> <u>RTM Amended</u>	<u>PERCENT</u>
4701	Debt - Principal	6,940,000	7,210,000	270,000	3.9%
4702	Debt - Interest	2,653,879	2,138,436	(515,443)	-19.4%
	Sub - Total Debt Service	<u>9,593,879</u>	<u>9,348,436</u>	<u>(245,443)</u>	<u>-2.6%</u>
4800	Board of Education	59,905,541	61,342,641	1,437,100	2.4%
4901	Pensions & Contributions	6,330,329	6,606,765	276,436	4.4%
4902	Employee Group Insurance	6,413,190	7,207,860	794,670	12.4%
4903	Municipal Insurance	2,323,902	2,366,858	42,956	1.8%
	Sub - Total Pension & Insurance	<u>15,067,421</u>	<u>16,181,483</u>	<u>1,114,062</u>	<u>7.4%</u>
4904	Contingency	716,892	1,055,824	338,932	47.3%
5000	Capital Project Funds - BOE	203,000	163,000	(40,000)	-19.7%
	Capital Project Funds - Town	2,289,357	4,670,632	2,381,275	104.0%
	Trans Out - FEIMA Fund	0	0	0	0.0%
	Lease Fund Town	140,000	142,000	2,000	1.4%
	Lease Fund BOE	95,000	100,000	5,000	5.3%
	Sub - Total Capital	<u>2,727,357</u>	<u>5,075,632</u>	<u>2,348,275</u>	<u>86.1%</u>
	Total Expenditures	120,965,315	127,024,327	6,059,012	5.0%
	<i>Composition of Expenditures</i>				
	Municipal Operating Expenditures	48,021,646	50,201,794	2,180,148	4.5%
	Town Capital & Lease Expenditures	2,429,357	4,812,632	2,383,275	98.1%
	Total Town Expenditures	<u>50,451,003</u>	<u>55,014,426</u>	<u>4,563,423</u>	<u>9.0%</u>
	Board of Education Expenditures	59,905,541	61,342,641	1,437,100	2.4%
	BOE Capital & Lease Expenditures	298,000	263,000	(35,000)	-11.7%
	Total BOE Expenditures	<u>60,203,541</u>	<u>61,605,641</u>	<u>1,402,100</u>	<u>2.3%</u>
	Contingency	716,892	1,055,824	338,932	47.3%
	Debt Service Expenditures	9,593,879	9,348,436	(245,443)	-2.6%
	Total	120,965,315	127,024,327	6,059,012	5.0%

OFFICE OF THE TREASURER

BRANFORD, CONNECTICUT

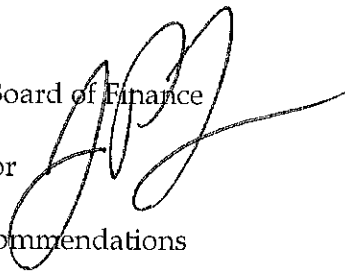
1019 MAIN STREET
POST OFFICE BOX 150
BRANFORD, CT 06405



TEL: (203) 488-8394
FAX: (203) 315-3736
www.branford-ct.gov

Date: March 21, 2022

To: Joseph Mooney, Chairman Board of Finance

From: James Finch, Finance Director 

Re: American Rescue Plan - Recommendations

Background:

As you are all aware the administration has been updating the Board with regard to 1) the regulations and guidance governing the use of ARPA dollars; 2) Branford's entitlement; 3) the benefits for Branford in choosing the standard allowance 4) the creation of a separate fund to track the use of ARPA dollars and 5) the consensus to date that the distribution of dollars will be done similarly to the process the Town follows to adopt and amend the operating budget.

ARPA Recommendations:

The initial ARPA requests total \$2.6 million and represents approximately 32% of the total allocation. As the board may recall these funds are available for a period of years and must be obligated by December 2024 (fiscal year 24-25). These projects span a variety of governmental functions: general government, public safety, public works/engineering, human services and recreation.

When you review the recommendations please consider the following:

- All of the projects were previously presented to the Board.
- Some recommendations reflect an increase over the amount requested allowing the town to enhance its service efforts without dramatically increasing the tax requirements or additional debt.
- While one may be tempted to reduce the current level of funding for these efforts and back fill the dollars with ARPA funds we should all be aware that these efforts will likely be seen as supplanting which is not permissible.

- Some recommendations will present an opportunity to reduce a FY 22-23 request provided it does not trigger a supplanting violation.
- For those projects which reflect enhanced funding and for which the town is seeking to continue beyond the ARPA funding process, the town's strategy is to provide a glide path so that the general fund increases in future years remain logical and budget sensitive.
- One-time procurement of items purchased historically through sinking funds are included. This effort will enhance the durability of these funds and provide a hedge against future inflationary pressures. As mentioned previously with regard to supplanting, future sinking fund contributions must remain at or above current levels.

Next Steps and Future Considerations:

In addition to the above bullet points, one should note how the recommendations as proposed are integrated "programmatically" with the operating and capital budgets. I emphasize the use of the word programmatically since as I noted previously the ARPA projects will have their own fund.

It is also worth noting that the budget process typically incorporates the use of current year transfers and appropriations to support items requested in the operating and capital budgets. Since ARPA funds are currently available in FY 2022 timing considerations may warrant an ARPA appropriation in the current year. It is important to underscore that pursuant to the consensus approach outlined these items will follow the established budget process for amending or adding new appropriations.

Finally, as Branford's ARPA efforts are ongoing it is reasonable to assume that items that were not yet ripe to present are still under consideration and will be presented at future meetings. I am aware that historically the board has been averse to making substantial budget adjustments following the board's recommended budget and I believe that remains a good approach. However, as it relates to ARPA funds I believe a departure from this approach should be considered. For example, in the operating budget process initial requests are adjusted so as to determine the amount of revenue required to be raised. The opposite dynamic or sequence exists with ARPA since the revenue is in place at the beginning of the process as opposed to the end of the process.

Cc: James Cosgrove, First Selectman
Board of Finance
Kathryn LaBanca, Assistant Finance Director
Lisa Arpin, Town Clerk
RTM

TOWN OF BRANFORD

ARPA PLAN - FISCAL YEARS 2022-2025

Department	FY 2023 Requested	BOF Recommended	RTM Approved	FY 2024	FY 2025	3 YEAR REQ.
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GENERAL GOVERNMENT

Cybersecurity						
Information Technology	25,000	0	0	0	0	25,000
SAN Storage Device	160,000	0	0	0	0	160,000
Total General Government Services	185,000	0	0	0	0	185,000

PUBLIC SAFETY

Lucas CPR Device	32,000	0	0	0	0	32,000
Gear Extractor Dryer	30,000	0	0	0	0	30,000
Ambulance Equipment	75,000	0	0	0	0	75,000
Ambulance Purchase	220,000	0	0	0	0	220,000
Total Public Safety Services	357,000	0	0	0	0	357,000

ENGINEERING/PUBLIC WORKS/SEWERS

Paving	1,000,000	0	0	0	0	1,000,000
Street Lining	125,000	0	0	0	0	125,000
Meadow Street Boardwalk - Engineering Services	75,000	0	0	0	0	75,000
Sidewalks	550,000	0	0	0	0	550,000
Total Public Works & Highway Services	1,750,000	0	0	0	0	1,750,000

TOWN OF BRANFORD

ARPA PLAN - FISCAL YEARS 2022-2025

Department	FY 2023 Requested	BOF Recommended	RTM Approved	FY 2024	FY 2025	3 YEAR REQ.
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HEALTH & HUMAN SERVICES

Basic Needs	100,000	0	0	0	0	100,000
Counseling Center						
Total Health & Human Services	100,000	0	0	0	0	100,000

RECREATION & LIBRARIES

Showmobile	225,000	0	0	0	0	225,000
Recreation						
Total Recreation & Library Services	225,000	0	0	0	0	225,000

TOTAL ARPA FUNDING REQUEST

	2,617,000	0	0	0	0	2,617,000
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RECONCILIATION OF ARPA FUNDING

Opening ARPA Fund Balance	8,257,021
Total Requested Appropriation	<u>(2,617,000)</u>
Closing Balance	5,640,021
Percent Allocated	31.69%