



City of Bristol
Joint Meeting of City Council and Board of Finance

Join Zoom Meeting:

<https://bristolct-gov.zoom.us/j/83756772336?pwd=LzOF7rbkwiT3ytO6avQMoKmeOssFDK.1>

Meeting ID: 837 5677 2336 **Passcode:** 123456
Dial by your Location: +19292056099 (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, May 12, 2026, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Approval of Minutes
 - a. Approval of Minutes of the regular Joint Meeting held on April 14, 2026.
3. Consent Agenda
 - a. To transfer \$7,500 within the Library's operating budget for Natural Gas.
 - b. To transfer \$10,845 within the Equipment Building Sinking Fund for the Fire Department.
 - c. To make an additional appropriation of \$4,875 within the Fire Department's operating budget funded by a contribution.
 - d. To make an additional appropriation of \$9,406 within the Special Grants and Donations Fund funded by donations.
 - e. To make an additional appropriation of \$28,029 within the Special Grants and Donations Fund for Quality Enhancement Services.
 - f. To make transfers totaling \$48,127 within the Special Grants and Donations Fund within the Shine Early Learning budget.
 - g. To transfer \$32,000 within the Capital Projects Fund for the Safe Streets & Roads Study.

4. Capital Projects Fund
 - a. To make an additional appropriation of \$380,000 within the Capital Projects Fund for the purchase of land.
5. Uncollectible Taxes
 - a. To transfer \$2,488,176.57 of uncollectible taxes; \$1,712,558.07 for Motor Vehicles, \$408,013.24 for Supplemental Motor Vehicle and \$367,605.26 for Personal Property.
6. Parks Operating Budget
 - a. To make an additional appropriation of \$197,865 within the parks operating budget funded by Trust revenue.
7. Public Works
 - a. To make an additional appropriation of \$2,800,000 within the Capital Projects Fund for the Police Court Complex Upgrades and Electrical Systems and to take any action as necessary.
 - b. To approve a Resolution modifying the project scope of the \$3,100,000 appropriation for Police Court Complex MEP Upgrades-Phase II, III to Police Court Complex Upgrades to Heating and Electrical Systems and Appropriating an Additional \$2,800,000 for an Aggregate Appropriation of \$5,900,000 and to take any action as necessary.
 - c. To approve a Resolution modifying the project scope of the Police Court Complex MEP Upgrades-Phase II, III to Police Court Complex Upgrades to Heating and Electrical Systems and to Finance the Appropriation Authorizing an Additional \$2,800,000 in bonds and notes for an Aggregate Borrowing Authorization of \$5,900,000 and to take any action as necessary.
8. Monthly Reports
 - a. Monthly revenue and expense report presentation by Comptroller.
9. Any other matter to come before said meeting
10. Adjournment

Erica Cabiya
Town & City Clerk

April 14, 2026

The Joint Meeting of the City Council and Board of Finance was held on April 14, 2026 in the City Hall Council Chambers, 111 North Main Street at 6:47 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren, Seymour and Tyler; Commissioners Campion, Mace, and Murdock. Present by Videoconference: Commissioners Tagariello, Maikowski & O'Brien. Absent: Commissioners Massarelli & Peterson.

1. APPROVAL OF MINUTES.

On motion of Council Member Kelley and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on March 10, 2026.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Council Member Hahn and seconded, it was unanimously voted: To adopt the following twelve items as part of the Consent Calendar.

3. \$7,500 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To transfer \$7,500 within the Community Development Block Grant Fund for Professional Fees.

4. \$183,535 TRANSFERS WITHIN GENERAL FUND FOR LOCAL 233 CONTRACT SETTLEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make transfers totaling \$183,535 within the General Fund for the Local 233 contract settlement.

5. \$29,450 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND FUNDED BY LIBRARY TRUST REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$29,450 within the General Fund funded by Library Trust revenue.

April 14, 2026

6. \$932,530 RESCIND APPROPRIATIONS WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To rescind appropriations totaling \$932,530 within the Capital Projects Fund.

7. \$5,000 ADDITIONAL APPROPRIATION WITHIN SENIOR ACTIVITY FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$5,000 within the Senior Activity Fund.

8. \$20,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY A DONATION FOR PARKS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$20,000 within the Special Grants and Donations Fund funded by a donation for Parks.

9. \$62,784 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND FUNDED BY PARKS TRUST REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$62,784 within the General Fund funded by Parks Trust revenue.

10. \$51,551 ADDITIONAL APPROPRIATION AND \$51,551 DECREASE WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$51,551 and decrease appropriations of \$51,551 within the Special Grants and Donations Fund.

April 14, 2026

11. \$3,410 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR FIRE DEPARTMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$3,410 within the Special Grants and Donations Fund funded by donations for the Fire Department.

12. \$5,271 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR FIRE DEPARTMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$5,271 within the Special Grants and Donations Fund funded by donations for the Fire Department.

13. \$1,069,000 ADDITIONAL APPROPRIATION WITHIN ROAD IMPROVEMENTS FUND FUNDED BY A CONTRIBUTION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of \$1,069,000 within the Road Improvements Fund funded by a contribution.

14. \$87,000 TRANSFERS WITHIN ROAD IMPROVEMENTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make transfers totaling \$87,000 within the Road Improvements Fund.

15. \$12,952 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT AND \$25,904 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR STATE OF CT DSET GRANT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To transfer \$12,952 from the General Fund Contingency account and an additional appropriation of \$25,904 within the Special Grants and Donations Fund for the State of CT DSET grant.

April 14, 2026

16. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

Comptroller Waldron highlighted a monthly revenue and expense report for the Joint Meeting members.

17. ADJOURNMENT.

At 6:56 p.m., on motion of Council Member Tyler and seconded, it was unanimously voted: To adjourn.

ATTEST: _____
Erica Cabiya
Town & City Clerk

Unapproved



3a

111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **April 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer \$7,500 within the Library's operating budget for Natural Gas."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: April 7, 2026
(Submission Date)

For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ \$7,500.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Library Board
(governing Board of your department)
at its meeting held on April 6, 2026
(date)

Liborah Progg
(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request: Additional funds needed due to unusually cold winter.

Transfer(s) complete the following:

From:	0016010-561800	To:	0016010-562200	Amount:	\$7,500.00
	<i>Program Supplies</i>		<i>Natural Gas</i>		
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	



3b

111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **April 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer \$10,845 within the Equipment Building Sinking Fund for the Fire Department."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: March 26, 2026
(Submission Date)

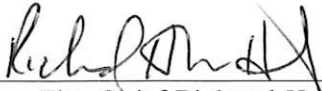
For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 10,845.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____ Board of Fire Commissioners _____
(Governing Board of your department)
at its meeting held on March 26, 2026.
(date)



Fire Chief Richard Hart

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

To transfer funds from the Fire Truck Reserve account to the UTV Skid Outfit account for the purchase of a Kimtech skid unit and installation kit.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	10122211-570500- FTRUK	To:	10122211-570400-26029 UTV Skid Outfit	Amount:	\$10,845.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
	_____		_____		_____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **April 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of \$4,875 within the Fire Department's operating budget funded by a contribution."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: March 26, 2026
(Submission Date)

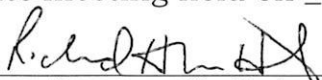
For the April 28, 2026
__ Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 4,875.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on February 26, 2026.


(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:

To appropriate a general donation received for the Fire Department from the American Online Giving Foundation for the purchase of gas monitoring devices.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
0012211-570902	Annual Loose Equipment	\$4,875.00
0012211-470000	Contributions	\$4,875.00

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Richard Hart

From: Wendy Pank <Wendy.Pank@enbridge.com>
Sent: Monday, September 29, 2025 11:56 AM
To: Dawn Leger
Cc: Richard Hart; Melissa Sherburne
Subject: Enbridge grant Bristol CT Fire Department

Dawn,

Enbridge would like to award a grant of \$5,000 to Bristol Fire Department, since the departments non-profit status is through the City of Bristol, the funds will be disbursed through them via check from The American Online Giving Foundation. Are you okay with that? If you could let me know ASAP so I can process before end of September, I would appreciate it. The funds would be disbursed around the first of November.

Wendy

Wendy Pank, MA

Senior Advisor Corporate Citizenship

PACS

ENBRIDGE

CELL: 701-340-5451 wendy.pank@enbridge.com

1600 2nd Ave. SW, Suite 16, Minot, ND 58701 USA

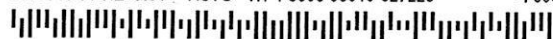
enbridge.com

Safety. Integrity. Respect. Inclusion

0100045 01 RE 0.64 **AUTO H1 1 5606 06010-627229 -P00045 C06



City of Bristol
129 Church Street
Bristol CT 06010-6272



AMERICAN ONLINE GIVING FOUNDATION, INC. 40 EAST MAIN STREET, SUITE 887, NEWARK, DE, 19711, US			Charity ID: 840-BSV_GOV_EIN_066001866_0001	
Name City of Bristol	Date MM-DD-YYYY 10-23-2025	Check # 0000493399	Amount USD \$*****4,875.00	Disbursement ID 1PD24MXMRW
You have received this check from the American Online Giving Foundation, a charitable foundation that grants via the Benevity Giving Platform. Your receipt and use of these funds are governed by the Causes Terms of Use located at causes.benevity.org/terms-of-use and, by depositing the funds, you confirm that you have read and agree to the Causes Terms of Use. This grant is made in consideration of donor advice and donations received from at least one of Benevity's corporate clients and/or their employees. To view reports on this and other grants, including donor information, register on the Benevity Causes Portal at benevity.com/causes.				



Gas
meter

Benevity

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS

CHECK # 0000493399 ATTACHED BELOW



3d

111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **April 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of \$9,406 within the Special Grants and Donations Fund funded by donations."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'. The signature is fluid and cursive, written in a professional style.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: April 8, 2026
(Submission Date)

For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 4,406.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "John M. McGrane".

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$4,406.00 in donations for Arts & Culture Commission Initiatives.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account		Account Name		Amount
1061034-470022		Community Promotions - Arts & Culture Contributions		\$4,406.00
1061034-583120		Community Promotions – Arts & Culture Commission		\$4,406.00



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: March 19, 2026
(Submission Date)

For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 5,000.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "John M. McGrane", is written over a horizontal line.

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$5,000.00 donation from Jim Cleveland to fund signage for a Wildflower Meadow at Pigeon Hill Nature Preserve as accepted by the Board of Park Commissioners on March 18, 2026.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account		Account Name		Amount
1067021-470000-26025		Wildflower Garden Pigeon Hill – Contributions		\$5,000.00
1067021-561800-26025		Wildflower Garden Pigeon Hill – Program Supplies		\$5,000.00



Donation and Gift Agreement

Donor Name: JAMES R. CLEVELAND Date: 2-10-26

Address: 36 Woodfield St City/State: BRISTOL, CT

Organization (if applicable): N/A

Contact Phone #: 860-280-4719 Email: NA

Item or Project to be Donated (include specifications if applicable):

Sign for Wildflower Field

Reason for Donation: Wildflower Field Sign

Approximate Cost or Worth: \$ 20,000.00

Donor Cost Responsibility: \$ 20,000.00 Expected City Cost Responsibility: \$ 0

How will the City be expected to maintain the donation in the future/expected maintenance:

Nothing to maintain other than normal sign maintenance

Expected life cycle of the donation: _____

Desired location, if applicable (be specific): Pigeon Hill / Shrub Road

Recognition Expectation/Plaque Wording: JAMES R. CLEVELAND

Wildflower Field

Donor Signature: Jeffrey Burrell POA for JAMES R. CLEVELAND Date: 2-10-26

For Parks, Recreation, Youth & Community Services Official Use
Board Approval Meeting Date _____

To learn more about what your Parks, Recreation, Youth and Community Services Department has to offer;
visit us at www.Bristolrec.com



3e

111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **April 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of \$28,029 within the Special Grants and Donations Fund for Quality Enhancement Services."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: April 20, 2026
(Submission Date)

For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grants \$ 28,029
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on April 1, 2026.
(date)

Donna Osuch
(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate new grant funding from Shine Early Learning to the Early Childhood Collaborative (School Readiness) from 7/1/25-6/30/27 (\$28,029.44) for quality enhancement services and activities.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
1064654-432080-26G15	Shine Early Learning Quality Enhancement - Rev	\$28,029
1064654-531170-26G15	Quality Enhancement Purchased Services	\$28,029



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **April 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make transfers totaling \$48,127 within the Special Grants and Donations Fund within the Shine Early Learning budget."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: April 20, 2026
(Submission Date)

For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 48,127 _____
- ☐ Grants \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Early Childhood Collaborative, formerly
School Readiness Council
(governing Board of your department)
at its meeting held on January 7, 2026.
(date)

Donna Osuch
(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To update the Shine Early Learning budget from 7/1/25-6/30/26 (\$300,000). The Stabilization Grant budget was updated in January when we changed expenses from Shine to Stabilization, but its changes were not reflected on the Shine budget.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Revised Budget

Account	Account Name	Amount
1064654-514000-26G04	Regular Wages	(\$36,427)
1064654-515200-26G04	Part-Time Wages	\$9,000
1064654-520700-26G04	F.I.C.A.	(\$1,920)
1064654-520750-26G04	Medicare Insurance	(\$450)
1064654-531000-26G04	Professional Fees	\$9,127
1064654-561800-26G04	Program Supplies	\$30,000
1064654-591500-26G04	Transfer Out Internal Service	(\$9,330)



3g

111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **April 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer \$32,000 within the Capital Projects Fund for the Safe Streets & Roads Study."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 31, 2026
(Submission Date)

For the April 16, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation \$ _____

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 32,000.00

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on April 28, 2026.
(date)



(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

1. Reason for request:

See attached memorandum date 6/4/25 to the Board of Public Works

From:	302 3015 531000 25G33	To:	3023015 531000 26030	Amount:	\$32,000
	Safe Streets & Roads - Prof Fees		Safe Streets & Roads Study		



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: June 2, 2025 rev 6/4/25

TO: Mayor Jeffrey Caggiano
City Council
Board of Public Works

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: SAFE STREETS AND ROADS FOR ALL – AUTHORIZATION FOR MAYOR TO SIGN GRANT APPLICATION

The Department of Public Works is requesting authorization for the City to submit a Safe Streets and Roads for All grant application to conduct a Transportation Safety Action Plan for the City's municipal and state roads. The purpose of the study is to research crash history within the City and identify roadway sections and potential improvements that can mitigate or eliminate the potential of accidents. The City has had a number of recent crashes involving pedestrians that one of the focal points of the study will be to reduce vehicle pedestrian accidents. The purpose of the plan is to develop strategies and future safety improvements in alignment with a Complete Streets policy for the City.

A future project list will be developed for implementation. The planning study will NOT obligate the City to perform any work or complete any project, however having projects identified within a Safe Streets and Roads for All grant does increase the potential for the City to receive additional grants.

The cost of the proposed Transportation Safety Action Plan is \$160,000, if the City receives the grant the grant will provide \$128,000. The City's portion of the planning study cost is \$32,000. A request to receive funding is a pending Board of Finance action. In order to proceed with the grant, the Department of Public Works request the following City Council action:

Authorize the Mayor to execute a Safe Streets and Roads for All grant and to sign any and all related documents in the amount of \$128,000. The total project cost will be \$160,000 with a City cost of \$32,000, subject to Board of Finance approval.

Please feel free to contact me with any questions or concerns at 860-584-6113.



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$380,000 within the Capital Projects Fund for the purchase of land.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: City Council
(Requesting Department)

Date: April 20, 2026
(Submission Date)

For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 380,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____
(governing Board of your department)
at its meeting held on _____.
(date)



(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Referral from City Council to purchase 6 acre parcel adjacent to Hoppers-Birge Pond Preserve.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3021018 450309	Sale of Land	\$380,000
3027008-570100-26031	Birge Hoppers Forest 6 Acres	\$380,000



City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010
(860) 584-6200 ext. 0

April 17, 2026

Board of Finance
Diane M. Waldron, Clerk
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on April 14, 2026 it was voted to approve the purchase of a privately owned 6-acre parcel adjacent to the Hoppers – Birge Pond Preserve in the amount of \$380,000, and refer this matter to the Board of Finance for appropriation from the Land Capital Reserve Fund.

Very truly yours,

A handwritten signature in cursive script that reads "Merina Bigos".

Merina Bigos, CCTC
Deputy Town and City Clerk



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$2,488,176.57 of uncollectible taxes; \$1,712,558.07 for Motor Vehicles, \$408,013.24 for Supplemental Motor Vehicle and \$367,605.26 for Personal Property.”

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



Tax Collector's Office | 860.584.6270

April 2, 2026

Members of the Board of Finance
Diane Waldron, Clerk
City of Bristol

Board Members:

Pursuant to Section 12-165 of the Connecticut State Statutes, I am submitting our annual suspense list of accounts that are not collectible at this time for the following reasons:

Bankruptcy
Deceased
Out of Business
Whereabouts Unknown

All delinquent motor vehicle taxes have been reported to Department of Motor Vehicles in hopes of denying registrations until taxes are paid and Uniform Commercial Code (UCC) Liens have been filed at the Secretary of State on all personal property business taxes.

Attached is a listing of the current year and respective balances.

	<u>2024</u>
Motor Vehicle	\$1,712,558.07
Sup Motor Vehicle	408,013.24
Personal Property	<u>367,605.26</u>
Total to be suspended	\$2,488,176.57

Please bear in mind these accounts remain open for collection for a period of fifteen (15) years. Once approved, these uncollectible accounts will be referred to our collection agency NCC (Nationwide Credit Corporation) for further collections.

Thank you for your consideration of this statutory request.

Sincerely,

Ann V Bednaz, CCMC

Ann V Bednaz, CCMC
Tax Collector
City of Bristol

City of Bristol

111 North Main Street
Bristol, CT 06010
www.bristolct.gov



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

April 30, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$197,865 within the parks operating budget funded by Trust revenue.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: March 30, 2026
(Submission Date)

For the April 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ \$197,865.00
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "Jodi McGrane".

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Trust Revenue appropriation as a result of meeting budgeted interest revenue.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
0017021-480003	Park Trust Funds-Revenue	\$197,865.00
0017021-589100	Park Admin Miscellaneous-Expense	\$197,865.00



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: May 7, 2026
(Submission Date)

For the May 12, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 2,800,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on 2026.
(date)

Ray Rogozinski

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Funding for MEP (mechanical, electrical and plumbing) systems upgrade at the Police Court Complex. Work consists of replacing the 2 existing steam boilers with 2 hot water boilers as well as the replacement of the existing air handling unit (AHU), hot water heater, fans, piping, pumps and unit heater. In addition to HVAC upgrades the work includes replacement of electrical switch gear, Eversource transformer and emergency lighting upgrades.

The requested funding was approved by the BOF and BPW as part of DPW's FY2026-27 CIP budget and is an addition appropriation to an existing \$3,100,000 funding. BOF action is required to proceed with the HVAC improvements project prior to July 1, 2026. Due to damage to the existing boilers at the Police Complex, requiring a temporary boiler it is imperative that work is expedited to provide Police Complex building heat next winter.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3023015-491002-22C11	Sale of Bonds and Notes	\$2,800,000
3023015-570300-22C11	Police Court MEP	\$2,800,000

PULLMAN & COMLEY

Glenn G. Rybacki
90 State House Square
Hartford, CT 06103-3702
p 860 424 4391
f 860 424 4370
grybacki@pullcom.com
www.pullcom.com

May 7, 2026
Revised May 8, 2026 (2)

Via E-Mail to jodimcgrane@bristolct.gov

Jodi A. McGrane
Assistant to the Comptroller
City of Bristol
Office of the Comptroller
111 North Main Street
Bristol, CT 06010

Re: Modification to Project Scope of Police Court Complex Upgrades and Increase to Appropriation and Borrowing Authorization from \$3,100,000 to \$5,900,000

Dear Jodi:

Accompanying are the following documents in connection with the above referenced Police Court Complex appropriation and bond authorization:

1. Checklist of Proceedings and Documents for Bond Issues.
2. Resolutions for Board of Finance and Joint Meeting of the City Council and the Board of Finance. ***Please review the project description in the resolution for accuracy and completeness.***
3. Charter Certificate.
4. Certificate as to Board of Finance meeting approving appropriation and borrowing resolutions.
5. Certificate as to Joint Meeting of the City Council and the Board of Finance minutes approving appropriation and borrowing resolutions.

Please note that Treasury Regulations applicable to tax-exempt financings place certain limitations on how long after an expenditure has been made it can be reimbursed from tax-exempt financing proceeds. Generally, the reimbursement (which would occur on the date of issue of the bonds) must occur on or before the later of (a) 18 months after the original expenditure was paid or (b) 18 months after the date the property was placed in service or abandoned, but in no event more than 3 years after the original expenditure was paid (for "small issuers" (less than \$5 million in a calendar year), 3 years is substituted for 18 months and the 3 year maximum reimbursement period is disregarded).

Jodi A. McGrane
May 7, 2026
Page 2

Please let me know if we can be of further assistance in this or any other matter.

Very truly yours,



Glenn G. Rybacki

Enclosures

cc (w/enc.):

Diane M. Waldron, Comptroller (via e-mail to dianewaldron@bristolct.gov)

Robin Manuele, Assistant Comptroller (via email to robinmanuele@bristolct.gov)

Erica Cabiya, Town and City Clerk, CCTC (via e-mail to ericacabiya@bristolct.gov)

**CITY OF BRISTOL
CHECKLIST OF PROCEEDINGS AND
AUTHORIZATION TRANSCRIPT DOCUMENTS
FOR BOND ISSUES**

**Modification to Project Scope of Police Court Complex Upgrades and Increase to
Appropriation and Borrowing Authorization from \$3,100,000 to \$5,900,000**

1. **Existence and Organization of City.**

Documents:

- City Clerk's Charter Certificate.

2. **Planning Commission.** Action on project pursuant to Sections 8-24 and 8-22 of the General Statutes.

Documents: N/A

3. **Sewer Authority (Board of Public Works).** The Sewer Authority must hold public hearing on sewer projects. Notice of the public hearing must be mailed not later than 15 clear days before the hearing date by certified mail, return receipt requested, to the owner of any property (including easements) to be acquired for the project at such owners' address as shown in the last-completed grand list or at any later address of which the Sewer Authority may have knowledge. Notice must also be published ten clear days prior to hearing in a newspaper having a general and substantial circulation in the City. Do not include day of publication/mailing or day of hearing in counting days for publishing/mailing notice. City Council must authorize construction of sewers. C.G.S. Sections 7-247a, 1-2 and 7-247; Charter Section 48; Code Sec. 22-24(c); 22-16; Charter Section 58.

Documents: N/A

4. **Board of Finance.** Determination of necessity and approval by Board of Finance of appropriation, and of necessity and approval of bond issue and fixing particulars of bond issue, subject to approval of Joint Meeting of City Council and Board of Finance. Charter Sections 7, 51(r), (v), (w) and (y); Section 51(d), (f) and (t).

Documents:

- Copy of minutes of meeting of Board of Finance at which CIP approved, *including full text of Board Resolutions in minutes or recorded attachment.*
- Certificate of Comptroller (Clerk of Board of Finance) as to (i) true and correct copy of minutes, (ii) meeting duly called and held in accordance with Charter and Board's rules, (iii) number of Board members, (iv) quorum of 5 and number present, (v) roll call vote results, (vi) minutes recorded.
 - Regular meeting schedule
 - Meeting agenda

5. **Joint Meeting of the City Council and the Board of Finance.** Following Board of Finance approval, approval of appropriation and bond issue resolutions by a majority vote of the total membership of the City Council and the Board of Finance present and absent at a Joint Meeting of the City Council and the Board of Finance. Charter Section 51(r); Section 51(e); Section 41; Section 40.

Documents:

- Copy of minutes of meeting of Joint Meeting at which CIP approved, *including full text of Board Resolutions in minutes or recorded attachment.*
- Certificate of City Clerk as to (i) true and correct copy of minutes, (ii) meeting duly called and held, (iii) number of members of City Council and Board of Finance, (iv) quorum of eight members and number of City Council and Finance members present, (v) roll call results and approval by majority vote of all members present and absent, (vi) minutes recorded.
 - Regular meeting schedule
 - Meeting agenda

Special Provisions:

1. Legislative power is vested in City Council, except as provided in Charter or General Statutes. Charter Section 41(a).
2. Mayor to sign bonds. Charter Section 39(d).
3. Agent of Board of Finance to countersign all bonds and notes. Charter Section 51(v).
4. Comptroller to approve all bonds and notes. Charter Section 31.
5. The Water Dept. shall maintain sewers. Charter Section 61. Board of Public Works serves as the City's Sewer Authority (Water Pollution Control Authority). Code Sec. 22-16 (b)(9).
6. Public hearings by City Council or committee on proposed sewers (Charter Section 49), highways (Charter Section 44(b)) or water improvements (Charter Section 66(o)).
7. Power of initiative. Charter Section 67.

Resolutions of the Board of Finance

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE \$3,100,000 APPROPRIATION FOR POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND APPROPRIATING AN ADDITIONAL \$2,800,000 FOR AN AGGREGATE APPROPRIATION OF \$5,900,000

Clerk Diane M. Waldron read the following resolution:

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 upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building.

(b) That the sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) is appropriated therefor, in addition to the \$3,100,000 previously appropriated for the project, for an aggregate appropriation of \$5,900,000.

(c) The \$5,900,000 appropriation may be spent for design, architect, equipment, 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 Board of Finance.

(d) The \$5,900,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor ~~Caggiano~~ *Zappo-Sassu*

Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:

Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND TO FINANCE THE APPROPRIATION AUTHORIZING AN ADDITIONAL \$2,800,000 BONDS AND NOTES FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$5,900,000

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That under the 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 MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000) to finance the appropriation for upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building, 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 TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000). 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 or her 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.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Zoppo-Sassu:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

Resolutions of the Joint Meeting of the City Council and Board of Finance

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE \$3,100,000 APPROPRIATION FOR POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND APPROPRIATING AN ADDITIONAL \$2,800,000 FOR AN AGGREGATE APPROPRIATION OF \$5,900,000

The City Clerk read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building.

(b) That the sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) is appropriated therefor, in addition to the \$3,100,000 previously appropriated for the project, for an aggregate appropriation of \$5,900,000.

(c) The \$5,900,000 appropriation may be spent for design, architect, equipment, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing.

(d) The \$5,900,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor ~~Eaggiano~~: *Zoppo-Sassu*
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND TO FINANCE THE APPROPRIATION AUTHORIZING AN ADDITIONAL \$2,800,000 BONDS AND NOTES FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$5,900,000

The City Clerk read the following resolution:

RESOLVED,

(a) That under the 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 Joint Meeting of the City Council and 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 MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000) to finance the appropriation for upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building. 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 TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000). 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 or her 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.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Zoppo-Sassu:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

CHARTER CERTIFICATE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut hereby certify as follows:

1. The Town of Bristol, Connecticut was formed in 1785. The Town of Bristol and City of Bristol were made co-extensive in 1911 by Special Act No. 352 of the Connecticut General Assembly.

2. The City has a home rule charter which was adopted pursuant to Chapter 99 of the Connecticut General Statutes at the election held on November 5, 1968 and which became effective on January 1, 1969. Said Charter was most recently revised November 8, 2022, effective December 8, 2022. No amendment or change has been approved since that date, and said Charter has been in full force and effect since that date.

3. The City has a Planning Commission established pursuant to, and to exercise the powers granted by, Chapter 126 of the Connecticut General Statutes and Section 18-84, Code of Ordinances of the City of Bristol.

4. The Board of Public Works of the City serves as the City's sewer authority (water pollution control authority) pursuant to and to exercise the powers granted by, Chapter 103 of the Connecticut General Statutes and Section 22-16, Code of Ordinances of the City of Bristol.

5. Except for provisions in the City's Charter, there are no ordinances or other regulations of the City pertaining to procedures for approving appropriations or bond or note authorizations; nor are there any ordinances or regulations of the City limiting its taxing power, or limiting the amount the City may approve for any item in its annual budget, or limiting the extent to which it may approve special appropriations.

The above facts were true on May 1, 2026 and at all times to the date of this certificate.

Signed and sealed at Bristol, Connecticut this ____ day of _____, 2026.

[SEAL]

Erica Cabiya
City Clerk
Bristol, Connecticut

COMPTROLLER: CERTIFICATE AS TO MINUTES OF BOARD OF FINANCE

I, Diane M. Waldron, Comptroller of the City of Bristol, Connecticut and Clerk of the City's Board of Finance, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Board of Finance of the City of Bristol, Connecticut held on _____, 2026, pertaining to the introduction, discussion and action amending prior authorizations for upgrades to the Police Court Complex heating and electrical systems.

2. The Board of Finance consists of nine (9) members, a quorum of the Board consists of five (5) members, and the number of members present and voting on the resolutions constitutes a quorum. The members present and voting on the resolutions were duly appointed members of the Board.

3. The minimum number of affirmative votes required to adopt each resolution was five (5), and at least that number of members voted affirmatively on each resolution, as indicated in the minutes. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of the resolutions.

4. The minutes are duly recorded in the records of the City and were filed with the Comptroller within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday, and also recorded in the minutes. The minutes were available for were available for public inspection within 7 days after such meeting.

5. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

6. The meeting was (check one):

☐ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

☐ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Written notice of the special meeting was delivered to the usual place of abode of each member of the Board so that it was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

7. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4 through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

8. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force

and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

9. Attached hereto are true and complete copies of the following:
 - a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.
 - b. Notice and agenda for the meeting referred to in the attached minutes.
10. The Board has not adopted rules of procedure.

Signed at Bristol, Connecticut, this ____ day of _____, 2026.

Diane M. Waldron
Comptroller
City of Bristol

**CITY CLERK: CERTIFICATE AS TO MINUTES OF JOINT MEETING
OF THE CITY COUNCIL AND THE BOARD OF FINANCE**

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Joint Meeting of the City Council and the Board of Finance of the City of Bristol, Connecticut held on _____, 2026, pertaining to the introduction, discussion and action on resolutions amending prior authorizations for upgrades to the Police Court Complex heating and electrical systems.

2. The Joint Meeting of the City Council and the Board of Finance consists of the Mayor, six councilmen and eight members of the Board of Finance, and the persons acting on each resolution as indicated in the minutes were duly elected or appointed members of the Joint Meeting of the City Council and the Board of Finance on the date of said meeting.

3. A quorum of the Joint Meeting of the City Council and the Board of Finance consists of eight (8) members; and the number of members present and voting on each resolution constitutes a quorum.

4. The minimum number of affirmative votes required to adopt each resolution was eight (8), and not less than that number voted affirmatively on each resolution by roll-call vote.

5. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of said resolutions.

6. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

7. The minutes are duly recorded in the records of the City. They were filed with the City Clerk and were available for public inspection within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday.

8. The meeting was (check one):

___ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Notice was given to each member of the Board at least 24 hours prior to the meeting, and written notice of such meeting was delivered to the usual place of abode of each member of the Board so that the same was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

9. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4

through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

10. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

11. Attached hereto are true and complete copies of the following:

- a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.
- b. Notice and agenda for the meeting referred to in the attached minutes.

Signed and sealed at Bristol, Connecticut, this ____ day of _____, 2026.

[SEAL]

Erica Cabiya
City Clerk
City of Bristol

PULLMAN & COMLEY

Glenn G. Rybacki
90 State House Square
Hartford, CT 06103-3702
p 860 424 4391
f 860 424 4370
grybacki@pullcom.com
www.pullcom.com

May 7, 2026
Revised May 8, 2026 (2)

Via E-Mail to jodimcgrane@bristolct.gov

Jodi A. McGrane
Assistant to the Comptroller
City of Bristol
Office of the Comptroller
111 North Main Street
Bristol, CT 06010

Re: Modification to Project Scope of Police Court Complex Upgrades and Increase to Appropriation and Borrowing Authorization from \$3,100,000 to \$5,900,000

Dear Jodi:

Accompanying are the following documents in connection with the above referenced Police Court Complex appropriation and bond authorization:

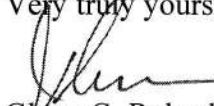
1. Checklist of Proceedings and Documents for Bond Issues.
2. Resolutions for Board of Finance and Joint Meeting of the City Council and the Board of Finance. ***Please review the project description in the resolution for accuracy and completeness.***
3. Charter Certificate.
4. Certificate as to Board of Finance meeting approving appropriation and borrowing resolutions.
5. Certificate as to Joint Meeting of the City Council and the Board of Finance minutes approving appropriation and borrowing resolutions.

Please note that Treasury Regulations applicable to tax-exempt financings place certain limitations on how long after an expenditure has been made it can be reimbursed from tax-exempt financing proceeds. Generally, the reimbursement (which would occur on the date of issue of the bonds) must occur on or before the later of (a) 18 months after the original expenditure was paid or (b) 18 months after the date the property was placed in service or abandoned, but in no event more than 3 years after the original expenditure was paid (for "small issuers" (less than \$5 million in a calendar year), 3 years is substituted for 18 months and the 3 year maximum reimbursement period is disregarded).

Jodi A. McGrane
May 7, 2026
Page 2

Please let me know if we can be of further assistance in this or any other matter.

Very truly yours,



Glenn G. Rybacki

Enclosures

cc (w/enc.):

Diane M. Waldron, Comptroller (via e-mail to dianewaldron@bristolct.gov)

Robin Manuele, Assistant Comptroller (via email to robinmanuele@bristolct.gov)

Erica Cabiya, Town and City Clerk, CCTC (via e-mail to ericacabiya@bristolct.gov)

**CITY OF BRISTOL
CHECKLIST OF PROCEEDINGS AND
AUTHORIZATION TRANSCRIPT DOCUMENTS
FOR BOND ISSUES**

**Modification to Project Scope of Police Court Complex Upgrades and Increase to
Appropriation and Borrowing Authorization from \$3,100,000 to \$5,900,000**

1. Existence and Organization of City.

Documents:

- City Clerk's Charter Certificate.

2. Planning Commission. Action on project pursuant to Sections 8-24 and 8-22 of the General Statutes.

Documents: N/A

3. Sewer Authority (Board of Public Works). The Sewer Authority must hold public hearing on sewer projects. Notice of the public hearing must be mailed not later than 15 clear days before the hearing date by certified mail, return receipt requested, to the owner of any property (including easements) to be acquired for the project at such owners' address as shown in the last-completed grand list or at any later address of which the Sewer Authority may have knowledge. Notice must also be published ten clear days prior to hearing in a newspaper having a general and substantial circulation in the City. Do not include day of publication/mailing or day of hearing in counting days for publishing/mailing notice. City Council must authorize construction of sewers. C.G.S. Sections 7-247a, 1-2 and 7-247; Charter Section 48; Code Sec. 22-24(c); 22-16; Charter Section 58.

Documents: N/A

4. Board of Finance. Determination of necessity and approval by Board of Finance of appropriation, and of necessity and approval of bond issue and fixing particulars of bond issue, subject to approval of Joint Meeting of City Council and Board of Finance. Charter Sections 7, 51(r), (v), (w) and (y); Section 51(d), (f) and (t).

Documents:

- Copy of minutes of meeting of Board of Finance at which CIP approved, *including full text of Board Resolutions in minutes or recorded attachment.*
- Certificate of Comptroller (Clerk of Board of Finance) as to (i) true and correct copy of minutes, (ii) meeting duly called and held in accordance with Charter and Board's rules, (iii) number of Board members, (iv) quorum of 5 and number present, (v) roll call vote results, (vi) minutes recorded.
 - Regular meeting schedule
 - Meeting agenda

5. **Joint Meeting of the City Council and the Board of Finance.** Following Board of Finance approval, approval of appropriation and bond issue resolutions by a majority vote of the total membership of the City Council and the Board of Finance present and absent at a Joint Meeting of the City Council and the Board of Finance. Charter Section 51(r); Section 51(e); Section 41; Section 40.

Documents:

- Copy of minutes of meeting of Joint Meeting at which CIP approved, *including full text of Board Resolutions in minutes or recorded attachment.*
- Certificate of City Clerk as to (i) true and correct copy of minutes, (ii) meeting duly called and held, (iii) number of members of City Council and Board of Finance, (iv) quorum of eight members and number of City Council and Finance members present, (v) roll call results and approval by majority vote of all members present and absent, (vi) minutes recorded.
 - Regular meeting schedule
 - Meeting agenda

Special Provisions:

1. Legislative power is vested in City Council, except as provided in Charter or General Statutes. Charter Section 41(a).
2. Mayor to sign bonds. Charter Section 39(d).
3. Agent of Board of Finance to countersign all bonds and notes. Charter Section 51(v).
4. Comptroller to approve all bonds and notes. Charter Section 31.
5. The Water Dept. shall maintain sewers. Charter Section 61. Board of Public Works serves as the City's Sewer Authority (Water Pollution Control Authority). Code Sec. 22-16 (b)(9).
6. Public hearings by City Council or committee on proposed sewers (Charter Section 49), highways (Charter Section 44(b)) or water improvements (Charter Section 66(o)).
7. Power of initiative. Charter Section 67.

Resolutions of the Board of Finance

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE \$3,100,000 APPROPRIATION FOR POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND APPROPRIATING AN ADDITIONAL \$2,800,000 FOR AN AGGREGATE APPROPRIATION OF \$5,900,000

Clerk Diane M. Waldron read the following resolution:

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 upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building.

(b) That the sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) is appropriated therefor, in addition to the \$3,100,000 previously appropriated for the project, for an aggregate appropriation of \$5,900,000.

(c) The \$5,900,000 appropriation may be spent for design, architect, equipment, 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 Board of Finance.

(d) The \$5,900,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor ~~Caggiano~~ *Zappo-Sassu*

Commissioner:

Commissioner:

Commissioner:

Commissioner:

Chairman Maikowski:

Commissioner:

Commissioner:

Commissioner:

Chairman Maikowski declared the resolution carried.

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND TO FINANCE THE APPROPRIATION AUTHORIZING AN ADDITIONAL \$2,800,000 BONDS AND NOTES FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$5,900,000

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That under the 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 MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000) to finance the appropriation for upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building, 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 TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000). 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 or her 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.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Zoppo-Sassu:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

Resolutions of the Joint Meeting of the City Council and Board of Finance

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE \$3,100,000 APPROPRIATION FOR POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND APPROPRIATING AN ADDITIONAL \$2,800,000 FOR AN AGGREGATE APPROPRIATION OF \$5,900,000

The City Clerk read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building.

(b) That the sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) is appropriated therefor, in addition to the \$3,100,000 previously appropriated for the project, for an aggregate appropriation of \$5,900,000.

(c) The \$5,900,000 appropriation may be spent for design, architect, equipment, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing.

(d) The \$5,900,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor ~~Eaggiano~~: Zoppo-Sassu
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND TO FINANCE THE APPROPRIATION AUTHORIZING AN ADDITIONAL \$2,800,000 BONDS AND NOTES FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$5,900,000

The City Clerk read the following resolution:

RESOLVED,

(a) That under the 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 Joint Meeting of the City Council and 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 MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000) to finance the appropriation for upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building. 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 TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000). 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 or her 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.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Zoppo-Sassu:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

CHARTER CERTIFICATE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut hereby certify as follows:

1. The Town of Bristol, Connecticut was formed in 1785. The Town of Bristol and City of Bristol were made co-extensive in 1911 by Special Act No. 352 of the Connecticut General Assembly.

2. The City has a home rule charter which was adopted pursuant to Chapter 99 of the Connecticut General Statutes at the election held on November 5, 1968 and which became effective on January 1, 1969. Said Charter was most recently revised November 8, 2022, effective December 8, 2022. No amendment or change has been approved since that date, and said Charter has been in full force and effect since that date.

3. The City has a Planning Commission established pursuant to, and to exercise the powers granted by, Chapter 126 of the Connecticut General Statutes and Section 18-84, Code of Ordinances of the City of Bristol.

4. The Board of Public Works of the City serves as the City's sewer authority (water pollution control authority) pursuant to and to exercise the powers granted by, Chapter 103 of the Connecticut General Statutes and Section 22-16, Code of Ordinances of the City of Bristol.

5. Except for provisions in the City's Charter, there are no ordinances or other regulations of the City pertaining to procedures for approving appropriations or bond or note authorizations; nor are there any ordinances or regulations of the City limiting its taxing power, or limiting the amount the City may approve for any item in its annual budget, or limiting the extent to which it may approve special appropriations.

The above facts were true on May 1, 2026 and at all times to the date of this certificate.

Signed and sealed at Bristol, Connecticut this ____ day of _____, 2026.

[SEAL]

Erica Cabiya
City Clerk
Bristol, Connecticut

COMPTROLLER: CERTIFICATE AS TO MINUTES OF BOARD OF FINANCE

I, Diane M. Waldron, Comptroller of the City of Bristol, Connecticut and Clerk of the City's Board of Finance, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Board of Finance of the City of Bristol, Connecticut held on _____, 2026, pertaining to the introduction, discussion and action amending prior authorizations for upgrades to the Police Court Complex heating and electrical systems.

2. The Board of Finance consists of nine (9) members, a quorum of the Board consists of five (5) members, and the number of members present and voting on the resolutions constitutes a quorum. The members present and voting on the resolutions were duly appointed members of the Board.

3. The minimum number of affirmative votes required to adopt each resolution was five (5), and at least that number of members voted affirmatively on each resolution, as indicated in the minutes. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of the resolutions.

4. The minutes are duly recorded in the records of the City and were filed with the Comptroller within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday, and also recorded in the minutes. The minutes were available for were available for public inspection within 7 days after such meeting.

5. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

6. The meeting was (check one):

☐ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

☐ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Written notice of the special meeting was delivered to the usual place of abode of each member of the Board so that it was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

7. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4 through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

8. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force

and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

9. Attached hereto are true and complete copies of the following:
 - a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.
 - b. Notice and agenda for the meeting referred to in the attached minutes.
10. The Board has not adopted rules of procedure.

Signed at Bristol, Connecticut, this ____ day of _____, 2026.

Diane M. Waldron
Comptroller
City of Bristol

**CITY CLERK: CERTIFICATE AS TO MINUTES OF JOINT MEETING
OF THE CITY COUNCIL AND THE BOARD OF FINANCE**

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Joint Meeting of the City Council and the Board of Finance of the City of Bristol, Connecticut held on _____, 2026, pertaining to the introduction, discussion and action on resolutions amending prior authorizations for upgrades to the Police Court Complex heating and electrical systems.

2. The Joint Meeting of the City Council and the Board of Finance consists of the Mayor, six councilmen and eight members of the Board of Finance, and the persons acting on each resolution as indicated in the minutes were duly elected or appointed members of the Joint Meeting of the City Council and the Board of Finance on the date of said meeting.

3. A quorum of the Joint Meeting of the City Council and the Board of Finance consists of eight (8) members; and the number of members present and voting on each resolution constitutes a quorum.

4. The minimum number of affirmative votes required to adopt each resolution was eight (8), and not less than that number voted affirmatively on each resolution by roll-call vote.

5. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of said resolutions.

6. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

7. The minutes are duly recorded in the records of the City. They were filed with the City Clerk and were available for public inspection within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday.

8. The meeting was (check one):

___ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Notice was given to each member of the Board at least 24 hours prior to the meeting, and written notice of such meeting was delivered to the usual place of abode of each member of the Board so that the same was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

9. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4

through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

10. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

11. Attached hereto are true and complete copies of the following:

- a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.
- b. Notice and agenda for the meeting referred to in the attached minutes.

Signed and sealed at Bristol, Connecticut, this ____ day of _____, 2026.

[SEAL]

Erica Cabiya
City Clerk
City of Bristol

PULLMAN & COMLEY

Glenn G. Rybacki
90 State House Square
Hartford, CT 06103-3702
p 860 424 4391
f 860 424 4370
grybacki@pullcom.com
www.pullcom.com

May 7, 2026
Revised May 8, 2026 (2)

Via E-Mail to jodimcgrane@bristolct.gov

Jodi A. McGrane
Assistant to the Comptroller
City of Bristol
Office of the Comptroller
111 North Main Street
Bristol, CT 06010

Re: Modification to Project Scope of Police Court Complex Upgrades and Increase to Appropriation and Borrowing Authorization from \$3,100,000 to \$5,900,000

Dear Jodi:

Accompanying are the following documents in connection with the above referenced Police Court Complex appropriation and bond authorization:

1. Checklist of Proceedings and Documents for Bond Issues.
2. Resolutions for Board of Finance and Joint Meeting of the City Council and the Board of Finance. ***Please review the project description in the resolution for accuracy and completeness.***
3. Charter Certificate.
4. Certificate as to Board of Finance meeting approving appropriation and borrowing resolutions.
5. Certificate as to Joint Meeting of the City Council and the Board of Finance minutes approving appropriation and borrowing resolutions.

Please note that Treasury Regulations applicable to tax-exempt financings place certain limitations on how long after an expenditure has been made it can be reimbursed from tax-exempt financing proceeds. Generally, the reimbursement (which would occur on the date of issue of the bonds) must occur on or before the later of (a) 18 months after the original expenditure was paid or (b) 18 months after the date the property was placed in service or abandoned, but in no event more than 3 years after the original expenditure was paid (for "small issuers" (less than \$5 million in a calendar year), 3 years is substituted for 18 months and the 3 year maximum reimbursement period is disregarded).

Jodi A. McGrane
May 7, 2026
Page 2

Please let me know if we can be of further assistance in this or any other matter.

Very truly yours,



Glenn G. Rybacki

Enclosures

cc (w/enc.):

Diane M. Waldron, Comptroller (via e-mail to dianewaldron@bristolct.gov)

Robin Manuele, Assistant Comptroller (via email to robinmanuele@bristolct.gov)

Erica Cabiya, Town and City Clerk, CCTC (via e-mail to ericacabiya@bristolct.gov)

**CITY OF BRISTOL
CHECKLIST OF PROCEEDINGS AND
AUTHORIZATION TRANSCRIPT DOCUMENTS
FOR BOND ISSUES**

**Modification to Project Scope of Police Court Complex Upgrades and Increase to
Appropriation and Borrowing Authorization from \$3,100,000 to \$5,900,000**

1. Existence and Organization of City.

Documents:

- City Clerk's Charter Certificate.

2. Planning Commission. Action on project pursuant to Sections 8-24 and 8-22 of the General Statutes.

Documents: N/A

3. Sewer Authority (Board of Public Works). The Sewer Authority must hold public hearing on sewer projects. Notice of the public hearing must be mailed not later than 15 clear days before the hearing date by certified mail, return receipt requested, to the owner of any property (including easements) to be acquired for the project at such owners' address as shown in the last-completed grand list or at any later address of which the Sewer Authority may have knowledge. Notice must also be published ten clear days prior to hearing in a newspaper having a general and substantial circulation in the City. Do not include day of publication/mailing or day of hearing in counting days for publishing/mailing notice. City Council must authorize construction of sewers. C.G.S. Sections 7-247a, 1-2 and 7-247; Charter Section 48; Code Sec. 22-24(c); 22-16; Charter Section 58.

Documents: N/A

4. Board of Finance. Determination of necessity and approval by Board of Finance of appropriation, and of necessity and approval of bond issue and fixing particulars of bond issue, subject to approval of Joint Meeting of City Council and Board of Finance. Charter Sections 7, 51(r), (v), (w) and (y); Section 51(d), (f) and (t).

Documents:

- Copy of minutes of meeting of Board of Finance at which CIP approved, *including full text of Board Resolutions in minutes or recorded attachment.*
- Certificate of Comptroller (Clerk of Board of Finance) as to (i) true and correct copy of minutes, (ii) meeting duly called and held in accordance with Charter and Board's rules, (iii) number of Board members, (iv) quorum of 5 and number present, (v) roll call vote results, (vi) minutes recorded.
 - Regular meeting schedule
 - Meeting agenda

5. **Joint Meeting of the City Council and the Board of Finance.** Following Board of Finance approval, approval of appropriation and bond issue resolutions by a majority vote of the total membership of the City Council and the Board of Finance present and absent at a Joint Meeting of the City Council and the Board of Finance. Charter Section 51(r); Section 51(e); Section 41; Section 40.

Documents:

- Copy of minutes of meeting of Joint Meeting at which CIP approved, *including full text of Board Resolutions in minutes or recorded attachment.*
- Certificate of City Clerk as to (i) true and correct copy of minutes, (ii) meeting duly called and held, (iii) number of members of City Council and Board of Finance, (iv) quorum of eight members and number of City Council and Finance members present, (v) roll call results and approval by majority vote of all members present and absent, (vi) minutes recorded.
 - Regular meeting schedule
 - Meeting agenda

Special Provisions:

1. Legislative power is vested in City Council, except as provided in Charter or General Statutes. Charter Section 41(a).
2. Mayor to sign bonds. Charter Section 39(d).
3. Agent of Board of Finance to countersign all bonds and notes. Charter Section 51(v).
4. Comptroller to approve all bonds and notes. Charter Section 31.
5. The Water Dept. shall maintain sewers. Charter Section 61. Board of Public Works serves as the City's Sewer Authority (Water Pollution Control Authority). Code Sec. 22-16 (b)(9).
6. Public hearings by City Council or committee on proposed sewers (Charter Section 49), highways (Charter Section 44(b)) or water improvements (Charter Section 66(o)).
7. Power of initiative. Charter Section 67.

Resolutions of the Board of Finance

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE \$3,100,000 APPROPRIATION FOR POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND APPROPRIATING AN ADDITIONAL \$2,800,000 FOR AN AGGREGATE APPROPRIATION OF \$5,900,000

Clerk Diane M. Waldron read the following resolution:

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 upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building.

(b) That the sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) is appropriated therefor, in addition to the \$3,100,000 previously appropriated for the project, for an aggregate appropriation of \$5,900,000.

(c) The \$5,900,000 appropriation may be spent for design, architect, equipment, 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 Board of Finance.

(d) The \$5,900,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor ~~Caggiano~~ *Zappo-Sassu*

Commissioner:

Commissioner:

Commissioner:

Commissioner:

Chairman Maikowski:

Commissioner:

Commissioner:

Commissioner:

Chairman Maikowski declared the resolution carried.

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND TO FINANCE THE APPROPRIATION AUTHORIZING AN ADDITIONAL \$2,800,000 BONDS AND NOTES FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$5,900,000

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That under the 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 MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000) to finance the appropriation for upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building, 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 TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000). 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 or her 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.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Zoppo-Sassu:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

Resolutions of the Joint Meeting of the City Council and Board of Finance

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE \$3,100,000 APPROPRIATION FOR POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND APPROPRIATING AN ADDITIONAL \$2,800,000 FOR AN AGGREGATE APPROPRIATION OF \$5,900,000

The City Clerk read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building.

(b) That the sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) is appropriated therefor, in addition to the \$3,100,000 previously appropriated for the project, for an aggregate appropriation of \$5,900,000.

(c) The \$5,900,000 appropriation may be spent for design, architect, equipment, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing.

(d) The \$5,900,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor ~~Eaggiano~~: *Zoppo-Sassu*
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

ITEM:

RESOLUTION MODIFYING THE PROJECT SCOPE OF THE POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND TO FINANCE THE APPROPRIATION AUTHORIZING AN ADDITIONAL \$2,800,000 BONDS AND NOTES FOR AN AGGREGATE BORROWING AUTHORIZATION OF \$5,900,000

The City Clerk read the following resolution:

RESOLVED,

(a) That under the 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 Joint Meeting of the City Council and 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 MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000) to finance the appropriation for upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building. 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 TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$2,800,000) in addition to the \$3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS (\$5,900,000). 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 or her 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.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Zoppo-Sassu:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

CHARTER CERTIFICATE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut hereby certify as follows:

1. The Town of Bristol, Connecticut was formed in 1785. The Town of Bristol and City of Bristol were made co-extensive in 1911 by Special Act No. 352 of the Connecticut General Assembly.

2. The City has a home rule charter which was adopted pursuant to Chapter 99 of the Connecticut General Statutes at the election held on November 5, 1968 and which became effective on January 1, 1969. Said Charter was most recently revised November 8, 2022, effective December 8, 2022. No amendment or change has been approved since that date, and said Charter has been in full force and effect since that date.

3. The City has a Planning Commission established pursuant to, and to exercise the powers granted by, Chapter 126 of the Connecticut General Statutes and Section 18-84, Code of Ordinances of the City of Bristol.

4. The Board of Public Works of the City serves as the City's sewer authority (water pollution control authority) pursuant to and to exercise the powers granted by, Chapter 103 of the Connecticut General Statutes and Section 22-16, Code of Ordinances of the City of Bristol.

5. Except for provisions in the City's Charter, there are no ordinances or other regulations of the City pertaining to procedures for approving appropriations or bond or note authorizations; nor are there any ordinances or regulations of the City limiting its taxing power, or limiting the amount the City may approve for any item in its annual budget, or limiting the extent to which it may approve special appropriations.

The above facts were true on May 1, 2026 and at all times to the date of this certificate.

Signed and sealed at Bristol, Connecticut this ____ day of _____, 2026.

[SEAL]

Erica Cabiya
City Clerk
Bristol, Connecticut

COMPTROLLER: CERTIFICATE AS TO MINUTES OF BOARD OF FINANCE

I, Diane M. Waldron, Comptroller of the City of Bristol, Connecticut and Clerk of the City's Board of Finance, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Board of Finance of the City of Bristol, Connecticut held on _____, 2026, pertaining to the introduction, discussion and action amending prior authorizations for upgrades to the Police Court Complex heating and electrical systems.

2. The Board of Finance consists of nine (9) members, a quorum of the Board consists of five (5) members, and the number of members present and voting on the resolutions constitutes a quorum. The members present and voting on the resolutions were duly appointed members of the Board.

3. The minimum number of affirmative votes required to adopt each resolution was five (5), and at least that number of members voted affirmatively on each resolution, as indicated in the minutes. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of the resolutions.

4. The minutes are duly recorded in the records of the City and were filed with the Comptroller within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday, and also recorded in the minutes. The minutes were available for were available for public inspection within 7 days after such meeting.

5. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

6. The meeting was (check one):

☐ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

☐ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Written notice of the special meeting was delivered to the usual place of abode of each member of the Board so that it was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

7. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4 through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

8. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force

and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

9. Attached hereto are true and complete copies of the following:
 - a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.
 - b. Notice and agenda for the meeting referred to in the attached minutes.
10. The Board has not adopted rules of procedure.

Signed at Bristol, Connecticut, this ____ day of _____, 2026.

Diane M. Waldron
Comptroller
City of Bristol

**CITY CLERK: CERTIFICATE AS TO MINUTES OF JOINT MEETING
OF THE CITY COUNCIL AND THE BOARD OF FINANCE**

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Joint Meeting of the City Council and the Board of Finance of the City of Bristol, Connecticut held on _____, 2026, pertaining to the introduction, discussion and action on resolutions amending prior authorizations for upgrades to the Police Court Complex heating and electrical systems.

2. The Joint Meeting of the City Council and the Board of Finance consists of the Mayor, six councilmen and eight members of the Board of Finance, and the persons acting on each resolution as indicated in the minutes were duly elected or appointed members of the Joint Meeting of the City Council and the Board of Finance on the date of said meeting.

3. A quorum of the Joint Meeting of the City Council and the Board of Finance consists of eight (8) members; and the number of members present and voting on each resolution constitutes a quorum.

4. The minimum number of affirmative votes required to adopt each resolution was eight (8), and not less than that number voted affirmatively on each resolution by roll-call vote.

5. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of said resolutions.

6. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

7. The minutes are duly recorded in the records of the City. They were filed with the City Clerk and were available for public inspection within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday.

8. The meeting was (check one):

___ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Notice was given to each member of the Board at least 24 hours prior to the meeting, and written notice of such meeting was delivered to the usual place of abode of each member of the Board so that the same was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

9. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4

through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

10. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

11. Attached hereto are true and complete copies of the following:

- a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.
- b. Notice and agenda for the meeting referred to in the attached minutes.

Signed and sealed at Bristol, Connecticut, this ____ day of _____, 2026.

[SEAL]

Erica Cabiya
City Clerk
City of Bristol



7a
8a

111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller *DMW*
Re: Joint Meeting - Monthly Update
Date: April 2, 2026

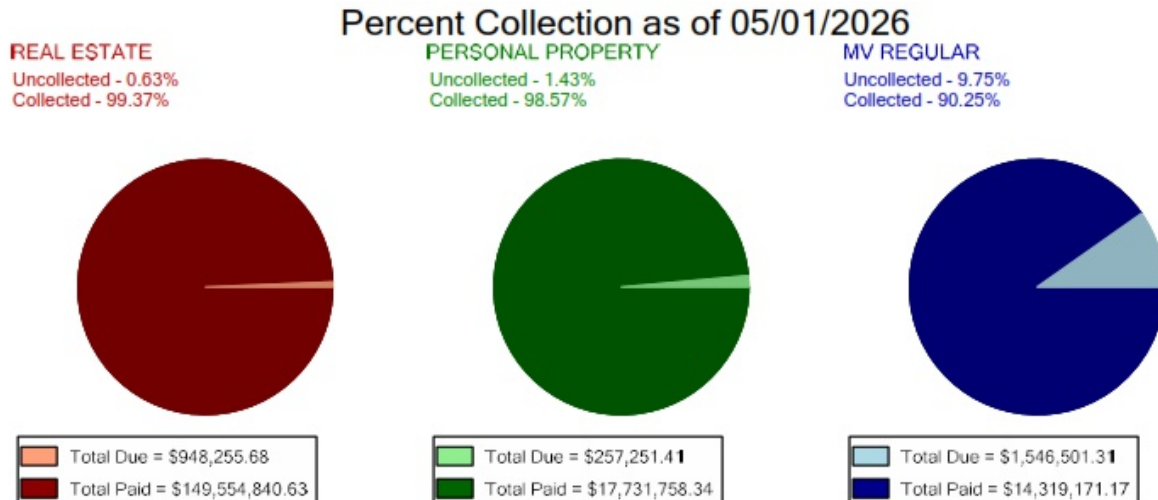
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

Below is a comparison of Tax Revenue through April 30, 2026 in comparison to budget and prior year actuals. The Tax Collector also received approximately \$317,000 in foreclosure payments during the last week of April which is reflected in the below amounts.

	Thru April 2026			P/Y Thru April 2025	
	Budget	Actual	% Collected	Actual	% Collected
Current Tax Revenue	181,504,405	180,579,199	99.5%	168,761,472	99.5%
Prior Tax Revenue	1,820,000	1,850,993	101.7%	2,030,662	111.6%
Motor Vehicle Supplement	1,600,000	1,927,812	120.5%	1,910,462	127.4%

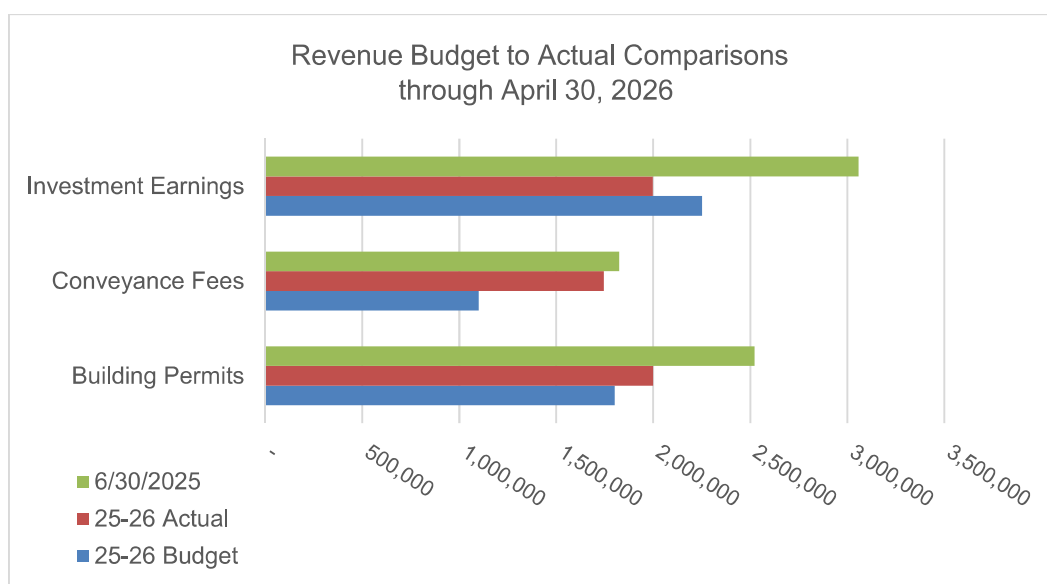
Below are current levy tax collection charts through May 1, 2026. These charts represent collections versus the billed amount and are comparable to prior year collection charts -



Below is a comparison of other significant revenue collections compared to the prior year. Note that with the exception of Investment Earnings, all are above FY25 through the same time period.

Investment Income is posted through March 2026. Projections from the Treasurer's Office conservatively estimate a total of approximately \$2.6 million in Investment Income through the end of the fiscal year.

	Thru April 2026			P/Y Thru April 2025	
	Budget	Actual	% Collected	Actual	% Collected
Building Permit Fees	1,800,000	2,000,324	111.1%	1,891,177	105.1%
Conveyance Taxes	1,100,000	1,744,240	158.6%	1,364,651	136.5%
Investment Earnings	2,251,000	1,997,804	88.8%	2,354,336	213.3%



Expenditures

All City budgets are being monitored very closely and most departments will cover anticipated line item over expenditures within their own budgets and/or division budgets with the exception of the Fire Department due to their overtime costs. Conservatively, there is a projected expenditure surplus of approximately \$1.6 million consisting primarily of unallocated Contingency funds, which currently has a balance of \$1.3 remaining. Encumbrances total \$3.2 million which once closed at the end of the year could also increase the expenditure surplus.

The Board of Education expenditures are being closely monitored and reviewed with the Board of Finance at their regular monthly meetings. A deficit of approximately \$3.4 million is currently projected and will need to be funded through appropriation of surplus revenues and/or funds available in City Departmental accounts at the end of the fiscal year, which has traditionally been the practice.

2026-2027 Budget

The budget process is essentially complete. The Board of Finance adopted the budget on April 28th. Joint Meeting adoption is scheduled for Monday, May 18th.

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
40 TAXES & PRIOR LEVIES						
0011016 401000 CURRENT	-181,504,405	0	-181,504,405	-180,579,199.41	-925,205.59	99.5%
0011016 401001 PRIOR	-1,820,000	0	-1,820,000	-1,850,992.73	30,992.73	101.7%
0011016 401005 MV SUPP	-1,600,000	0	-1,600,000	-1,927,811.57	327,811.57	120.5%
0011016 401006 TIF DISTR	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL TAXES & PRIOR LEVIES	-186,398,750	0	-186,398,750	-185,832,348.71	-566,401.29	99.7%
41 INT ON DELNQT TAXES						
0011016 410000 INT & LIEN	-800,000	0	-800,000	-1,213,754.76	413,754.76	151.7%
TOTAL INT ON DELNQT TAXES	-800,000	0	-800,000	-1,213,754.76	413,754.76	151.7%
44 LICENSE, PERMITS, FEES						
0011014 422003 LATEFILING	-1,000	0	-1,000	-1,255.00	255.00	125.5%
0011016 442441 DELIN FEES	0	0	0	-80.00	80.00	100.0%
0011018 421000 COURT FINE	0	0	0	-3,615.00	3,615.00	100.0%
0011023 422020 DOGPENALTY	-900	0	-900	-893.00	-7.00	99.2%
0011023 441001 MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002 DOGLICENSE	-7,000	0	-7,000	-5,381.00	-1,619.00	76.9%
0011023 441005 MARIAG LIC	-3,100	0	-3,100	-2,625.00	-475.00	84.7%
0011023 442001 FEES	-14,000	0	-14,000	-10,003.50	-3,996.50	71.5%
0011023 442002 LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003 NOTARY SER	-1,100	0	-1,100	-1,715.00	615.00	155.9%
0011023 442004 NOTARY APP	-3,000	0	-3,000	-2,400.00	-600.00	80.0%
0011023 442005 BURIAL PER	-4,500	0	-4,500	-3,790.00	-710.00	84.2%
0011023 442007 TRADE NAME	-1,100	0	-1,100	-2,000.00	900.00	181.8%
0011023 442011 VITALS	-122,000	0	-122,000	-115,260.00	-6,740.00	94.5%
0012110 421002 PARK VIOL	-60,000	0	-60,000	-45,630.00	-14,370.00	76.1%
0012110 421005 ALARM FINE	-20,000	0	-20,000	-18,990.00	-1,010.00	95.0%
0012110 441000 REPORT FEE	-14,000	0	-14,000	-20,993.50	6,993.50	150.0%
0012110 441008 BINGO/RAFF	-10,000	0	-10,000	-6,726.09	-3,273.91	67.3%



CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT



FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012615 422031 DROP FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006 BLDG PERMT	-1,800,000	0	-1,800,000	-2,000,323.93	200,323.93	111.1%
0013010 442008 EXCAVATION	-5,000	0	-5,000	-4,490.00	-510.00	89.8%
0013012 422011 SURCHARGE	0	0	0	-2,820.00	2,820.00	100.0%
0013012 442009 FEES/PERMT	-23,000	0	-23,000	-19,513.00	-3,487.00	84.8%
0016010 421001 LIBR FINES	-3,700	0	-3,700	-4,131.22	431.22	111.7%
TOTAL LICENSE, PERMITS, FEES	-2,096,900	0	-2,096,900	-2,273,495.24	176,595.24	108.4%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHG	-100	0	-100	.00	-100.00	.0%
0011016 450104 COPY FEES	-350	0	-350	-33.00	-317.00	9.4%
0011018 450201 WATER REIM	-500	0	-500	-96.00	-404.00	19.2%
0011018 450330 BELLEVUE	-18,720	0	-18,720	-17,035.20	-1,684.80	91.0%
0011018 450400 MISC CHGS	-3,000	0	-3,000	-2,595.00	-405.00	86.5%
0011023 422000 RECORD FEE	-270,000	0	-270,000	-238,910.00	-31,090.00	88.5%
0011023 450102 COPIER CHG	-42,000	0	-42,000	-32,180.75	-9,819.25	76.6%
0011023 450115 CONVEYANCE	-1,100,000	0	-1,100,000	-1,744,239.50	644,239.50	158.6%
0011027 450004 SR NON RES	-5,000	0	-5,000	-7,648.75	2,648.75	153.0%
0011027 450315 CTRENTALS	-66,000	0	-66,000	-53,688.10	-12,311.90	81.3%
0012110 450101 ID CHARGES	-30,000	0	-30,000	-22,400.00	-7,600.00	74.7%
0012211 450001 FIRE ADMIN	0	0	0	-499.74	499.74	100.0%
0012211 450200 FDSERVICES	-1,475	0	-1,475	-2,206.50	731.50	149.6%
0012312 450116 FEES	-3,000	0	-3,000	-953.00	-2,045.00	31.8%
0012312 450314 PLYMT RENT	-10,000	0	-10,000	-4,460.00	-5,540.00	44.6%
0013010 450003 SERVICEFEE	-430,000	0	-430,000	-374,940.00	-55,060.00	87.2%
0013010 450208 OTHRECYCLN	-14,000	0	-14,000	-14,891.04	891.04	106.4%
0013010 450300 ENG MAPS	-500	0	-500	-5,078.00	4,578.00	1015.6%
0013010 450303 BULK FEES	-15,000	0	-15,000	-12,831.00	-2,169.00	85.5%
0013010 450400 CHG SERVICE	-300	0	-300	.00	-300.00	.0%
0013013 450118 EV REVENUE	0	0	0	-702.18	702.18	100.0%
0013016 450324 BARRELSALE	-20,000	0	-20,000	-25,776.00	5,776.00	128.9%
0016010 450102 COPIER CHG	-15,000	0	-15,000	-13,933.40	-1,066.60	92.9%
0016010 450313 RENTALS	-2,000	0	-2,000	-3,480.00	1,480.00	174.0%
0017022 450311 MUZZY RENT	-30,000	0	-30,000	-30,400.75	400.75	101.3%
0017022 450321 RENTALS	-21,000	0	-21,000	-19,995.00	-1,005.00	95.2%
0017022 450322 CONCES/MIS	-7,000	0	-7,000	-7,575.02	575.02	108.2%
0017023 450105 PROG FEES	-313,000	0	-313,000	-251,579.38	-61,420.62	80.4%
0017024 450103 POOL CHG	-245,000	0	-245,000	-205,565.03	-39,434.97	83.9%
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-3,093,694.34	430,749.34	116.2%

46 INVESTMENT EARNINGS

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-1,997,765.97	-252,234.03	88.8%
0011019 460006 INT A/R	-1,000	0	-1,000	-37.96	-962.04	3.8%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-1,997,803.93	-253,196.07	88.8%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE PROP	-75,000	0	-75,000	-139,535.00	64,535.00	186.0%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-139,535.00	64,535.00	186.0%
48 OTHER/MISC REVENUE						
0011018 454001 MISC. REV	0	0	0	-275.00	275.00	100.0%
0012115 454001 MISC/OTHER	0	0	0	-5,000.00	5,000.00	100.0%
0012615 480015 NB FEES	0	0	0	-589.94	589.94	100.0%
0016012 480001 MANRS LIBR TRUST	0	-57,640	-57,640	-87,090.00	29,450.00	151.1%
0016014 480001 MAIN TRUST	-4,720	0	-4,720	-4,780.00	60.00	101.3%
0016014 480002 GOODSELL	-31,690	0	-31,690	-32,085.00	395.00	101.2%
0017021 480003 PARK TRUST	-400,000	-62,784	-462,784	-660,649.25	197,865.25	142.8%
0017021 480004 PK GOODSEL	-23,330	0	-23,330	-20,842.50	-2,487.50	89.3%
0017025 450301 WELF OTHER	-9,000	0	-9,000	-6,045.65	-2,954.35	67.2%
TOTAL OTHER/MISC REVENUE	-468,740	-120,424	-589,164	-817,357.34	228,193.34	138.7%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH	-5,880	0	-5,880	-5,880.00	.00	100.0%
0011012 470039 PLAINVILLE	0	0	0	-907.30	907.30	100.0%
0011018 470030 HMO CONT	-3,000	0	-3,000	-4,847.48	1,847.48	161.6%
0012211 470000 CONTRIB	0	0	0	-8,844.00	8,844.00	100.0%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-20,478.78	11,598.78	230.6%
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%

CITY OF BRISTOL



YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011018 431090 ISATS FEMA-ISAIS	0	0	0	-6,476.90	6,476.90	100.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-11,135.63	-22,229.37	33.4%
TOTAL FEDERAL GRANTS:	-133,365	0	-153,365	-17,612.53	-135,752.47	11.5%
4S STATE GRANTS:						
0011014 432023 PILOT	-852,055	0	-852,055	-852,749.42	694.42	100.1%
0011014 432027 DISABLED	-14,000	0	-14,000	-15,958.70	1,958.70	114.0%
0011014 432064 VETERANS	-12,000	0	-12,000	-13,577.65	1,577.65	113.1%
0011014 432077 ENTPR ZONE	-60,000	0	-60,000	-111,231.68	51,231.68	185.4%
0011018 432019 SALES TAX	0	0	0	-10,153.91	10,153.91	100.0%
0011018 432021 PEQUOT	-400,280	0	-400,280	-266,854.66	-133,425.34	66.7%
0011018 432076 UTIL TAX	-185,000	0	-185,000	-271,282.50	86,282.50	146.6%
0011018 432817 MUNICIPAL	-234,650	0	-234,650	-234,651.00	1.00	100.0%
0011027 432146 26G08 DEM RESP	0	-55,203	-55,203	-55,203.00	0	100.0%
0012115 432050 E911 SUBSD	-134,500	0	-134,500	-157,953.03	23,453.03	117.4%
0012115 432400 TRAINING G	0	0	0	-5,649.61	5,649.61	100.0%
0012115 432400 DISPA DISP GRNT	-6,000	0	-6,000	0	-6,000.00	0%
0015000 432002 ECS	-41,657,315	0	-41,657,315	-20,828,658.00	-20,828,657.00	50.0%
0015000 432016 HLTH-PA481	-190,000	0	-190,000	-207,732.00	17,732.00	109.3%
0017025 432026 YTH BUREAU	-41,845	0	-41,845	-31,383.00	-10,462.00	75.0%
0017025 432147 ENHAN SERV	-12,995	-7,365	-20,360	-12,950.13	-7,409.87	63.6%
0017025 432157 YSB SUPP	-18,385	6,251	-12,134	-7,420.85	-4,713.15	61.2%
TOTAL STATE GRANTS:	-43,819,025	-56,317	-43,875,342	-23,083,429.14	-20,791,912.86	52.6%
OF OTHER FINANC SOURCES						
0011018 461002 UNDESIGNTD	0	-811,674	-811,674	.00	-811,674.00	.0%
TOTAL OTHER FINANC SOURCES	0	-811,674	-811,674	.00	-811,674.00	.0%
TI OP TRANSFERS IN						
0011018 490180 T/I MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185 TI PRI DUT	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300 TR IN CAPR	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,924,345	0	-3,924,345	-3,924,345.00	.00	100.0%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT



FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-242,658,950	-988,415-243,647	365-222,413,854.77		-21,233,510.23	91.3%
TOTAL REVENUES	-242,658,950	-988,415-243,647	365-222,413,854.77		-21,233,510.23	
GRAND TOTAL	-242,658,950	-988,415-243,647	365-222,413,854.77		-21,233,510.23	91.3%

** END OF REPORT - Generated by Jodi McGrane **

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	61,070	0	61,070	50,068.32	.00	11,001.68	82.0%
TOTAL CITY COUNCIL	61,070	0	61,070	50,068.32	.00	11,001.68	82.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	187,805	1,640	189,445	153,204.38	.00	36,240.62	80.9%
0011011 515200 PARTTIME	26,430	0	26,430	16,174.69	.00	10,255.31	61.2%
0011011 517000 OTHER WAGE	7,800	0	7,800	6,305.00	.00	1,495.00	80.8%
0011011 553100 POSTAGE	200	0	200	242.18	.00	-42.18	121.1%
0011011 555000 PRINT/BIND	500	0	500	58.62	191.38	250.00	50.0%
0011011 569000 OFFIC SUPL	500	0	500	366.82	30.28	102.90	79.4%
0011011 581120 CONF MEMB	2,000	0	2,000	803.26	192.50	1,004.24	49.8%
0011011 583100 DISC FUNDS	2,000	0	2,000	741.34	300.00	958.66	52.1%
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	177,896.29	714.16	50,264.55	78.0%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	11,700	1,200	12,900	10,563.65	1,855.99	480.36	96.3%
0011012 543000 REP & MAIN	2,500	0	2,500	1,447.92	32.44	1,019.64	59.2%
0011012 553100 POSTAGE	20,000	0	20,000	13,265.22	6,734.78	.00	100.0%
0011012 555000 PRINT/BIND	2,500	0	2,500	2,314.12	527.16	-341.28	113.7%
0011012 569000 OFFIC SUPL	5,600	-1,200	4,400	1,955.89	2,444.11	.00	100.0%
TOTAL PROBATE COURT	42,300	0	42,300	29,546.80	11,594.48	1,158.72	97.3%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,785	1,595	161,380	132,312.76	.00	29,067.24	82.0%
0011013 515100 OVERTIME	6,000	0	6,000	5,934.92	.00	65.08	98.9%

CITY OF BRISTOL



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FOR 2026 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011013 515200 PARTTIME	50,000	0	50,000	39,206.00	.00	10,794.00	78.4%
0011013 531000 PROF FEES	7,800	0	7,800	3,637.00	.00	4,163.00	46.6%
0011013 531140 TRAINING	1,000	0	1,000	.00	240.00	760.00	24.0%
0011013 553100 POSTAGE	10,000	0	10,000	5,751.83	.00	4,248.17	57.5%
0011013 554000 TRAV REIMB	500	0	500	376.13	.00	123.87	75.2%
0011013 555000 PRINT/BIND	20,000	0	20,000	6,843.75	5,720.25	7,436.00	62.8%
0011013 561400 MAINT SUPPL	20,000	0	20,000	10,747.64	2,520.36	6,732.00	66.3%
0011013 561800 PROG SUPPL	1,000	0	1,000	266.39	.00	733.61	26.6%
0011013 569000 OFFIC SUPL	2,000	0	2,000	667.68	.00	1,332.32	33.4%
0011013 581120 CONF MEMB	1,500	0	1,500	1,840.00	.00	-340.00	122.7%
TOTAL REGISTRARS OF VOTERS	279,585	1,595	281,180	207,584.10	8,480.61	65,115.29	76.8%
0011014 ASSESSORS							
0011014 514000 REG WAGES	486,970	10,995	497,965	408,024.01	.00	89,940.99	81.9%
0011014 515100 OVERTIME	500	0	500	.00	.00	500.00	.0%
0011014 517000 OTHER WAGE	7,800	0	7,800	.00	.00	7,800.00	.0%
0011014 531000 PROF FEES	10,000	-4,000	6,000	2,030.00	.00	3,970.00	33.8%
0011014 553100 POSTAGE	7,500	4,000	11,500	9,483.73	.00	2,016.27	82.5%
0011014 554000 TRAV REIMB	3,000	0	3,000	1,424.22	.00	1,575.78	47.5%
0011014 555000 PRINT/BIND	3,500	0	3,500	806.00	.00	2,694.00	23.0%
0011014 557000 ADVERTIS	1,000	0	1,000	454.34	.00	545.66	45.4%
0011014 561800 PROG SUPPL	2,500	5,435	7,935	625.00	5,435.00	1,875.00	76.4%
0011014 569000 OFFIC SUPL	1,100	0	1,100	738.04	47.49	314.47	71.4%
0011014 581100 DUES FEES	1,850	0	1,850	834.20	.00	1,015.80	45.1%
0011014 581120 CONF MEMB	2,000	0	2,000	1,611.00	.00	389.00	80.6%
0011014 581135 SCHOOLING	3,250	0	3,250	1,100.00	.00	2,150.00	33.8%
TOTAL ASSESSORS	530,970	16,430	547,400	427,130.54	5,482.49	114,786.97	79.0%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME	2,000	0	2,000	501.82	.00	1,498.18	25.1%
0011015 515200 PARTTIME	3,960	0	3,960	3,957.00	.00	3.00	99.9%
0011015 553100 POSTAGE	200	0	200	56.08	.00	143.92	28.0%
0011015 557700 ADVERTIS	900	0	900	576.20	.00	323.80	64.0%
0011015 569000 OFFIC SUPL	250	0	250	.00	.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	7,310	0	7,310	5,091.10	.00	2,218.90	69.6%
0011016 TAX COLLECTOR							

CITY OF BRISTOL



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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011016 514000 REG WAGES	379,445	8,730	388,175	318,214.84	.00	69,960.16	82.0%
0011016 531000 PROF FEES	1,200	0	1,200	465.00	380.00	355.00	70.4%
0011016 543000 REP & MAIN	300	0	300	.00	300.00	.00	100.0%
0011016 544000 RENT/LEASE	450	0	450	.00	450.00	.00	100.0%
0011016 553100 POSTAGE	44,000	0	44,000	19,184.38	24,266.63	548.99	98.8%
0011016 554000 TRAV REIMB	4,400	0	4,400	.00	.00	400.00	.0%
0011016 555000 PRINT/BIND	42,000	11,136	53,136	10,077.29	43,038.25	.00	100.0%
0011016 557700 ADVERTIS	600	0	600	.00	.00	600.00	.0%
0011016 561800 PROG SUPPL	525	0	525	202.04	322.96	.00	100.0%
0011016 569000 OFFIC SUPPL	350	0	350	24.04	325.96	.00	100.0%
0011016 581120 CONF MEMB	660	0	660	275.00	.00	385.00	41.7%
0011016 581135 SCHOOLING	2,700	0	2,700	1,850.00	260.00	590.00	78.1%
0011016 581150 ANNUAL BND	2,060	0	2,060	1,997.00	63.00	.00	100.0%
TOTAL TAX COLLECTOR	474,690	19,866	494,556	352,289.59	69,426.80	72,839.15	85.3%
0011017 PURCHASING							
0011017 514000 REG WAGES	283,385	4,617	288,002	195,552.84	.00	92,449.16	67.9%
0011017 515100 OVERTIME	0	798	798	1,015.39	.00	-217.39	127.2%
0011017 517000 OTHER WAGE	0	0	0	984.28	.00	-984.28	100.0%
0011017 531000 PROF FEES	18,400	0	18,400	.00	.00	18,400.00	.0%
0011017 531140 TRAINING	500	0	500	.00	.00	500.00	.0%
0011017 543000 REP & MAIN	0	142	142	203.00	.00	-61.00	143.0%
0011017 553100 POSTAGE	450	-142	308	333.25	43.98	-69.23	122.5%
0011017 554000 TRAV REIMB	50	0	50	.00	.00	50.00	.0%
0011017 555000 PRINT/BIND	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTIS	5,500	0	5,500	3,518.90	1,981.10	.00	100.0%
0011017 569000 OFFIC SUPPL	350	0	350	78.16	224.35	47.49	86.4%
0011017 581120 CONF MEMB	1,090	0	1,090	850.00	.00	240.00	78.0%
0011017 581150 ANNUAL BND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	309,900	5,415	315,315	202,535.82	2,249.43	110,529.75	64.9%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	840,690	14,415	855,105	689,418.69	.00	165,686.31	80.6%
0011018 515100 OVERTIME	4,500	5,000	9,500	9,619.04	.00	-119.04	101.3%
0011018 515200 PARTTIME	0	6,515	6,515	6,510.76	.00	4.24	99.9%

CITY OF BRISTOL



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001101018 517000 OTHER WAGE	2,390	45	2,435	2,433.33	.00	1.67	99.9%
001101018 531000 PROF FEES	32,060	935	32,995	32,992.50	.00	2.50	100.0%
001101018 553100 POSTAGE	1,750	0	1,750	1,666.76	.00	83.24	95.2%
001101018 554000 TRAV REIMB	1,400	0	1,400	223.86	.00	176.14	56.0%
001101018 555000 PRINT/BIND	1,000	108	1,108	174.54	.00	933.46	15.8%
001101018 557700 ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
001101018 569000 OFFIC SUPPL	1,400	637	2,037	490.63	615.17	931.53	54.3%
001101018 581120 CONF MEMB	6,430	0	6,430	5,413.89	.00	1,016.11	84.2%
001101018 581150 ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	892,640	27,655	920,295	748,944.00	615.17	170,736.16	81.4%
001101019 CITY TREASURER							
001101019 514000 REG WAGES	153,520	3,610	157,130	132,641.45	.00	24,488.55	84.4%
001101019 515100 OVERTIME	850	0	850	1,882.81	.00	-1,032.81	221.5%
001101019 515200 PARTTIME	5,555	0	5,555	4,783.08	.00	771.92	86.1%
001101019 531000 PROF FEE	5,200	0	5,200	3,467.82	.00	1,732.18	100.0%
001101019 553100 POSTAGE	4,300	0	4,300	2,671.40	.00	1,628.60	62.1%
001101019 554000 TRAV REIMB	120	0	120	208.95	.00	-88.95	174.1%
001101019 569000 OFFIC SUPPL	550	0	550	198.63	351.37	.00	100.0%
001101019 581120 CONF MEMB	1,300	0	1,300	160.00	.00	1,140.00	12.3%
001101019 581150 ANNUAL BND	300	0	300	.00	.00	300.00	.0%
001101019 581400 BANK CHG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY TREASURER	172,695	3,610	176,305	146,014.14	2,083.55	28,207.31	84.0%
001101020 INFORMATION TECHNOLOGY							
001101020 514000 REG WAGES	849,040	20,430	869,470	678,467.47	.00	191,002.53	78.0%
001101020 515100 OVERTIME	1,000	0	1,000	2,542.39	.00	-1,542.39	254.2%
001101020 531140 TRAINING	10,000	0	10,000	8,850.60	.00	1,149.40	88.5%
001101020 543000 REP & MAIN	864,240	218,653	1,082,893	993,916.59	53,816.57	35,159.96	96.8%
001101020 543010 FIBER LINE	10,000	0	10,000	7,809.33	.00	2,190.67	78.1%
001101020 543110 MAJREPAIRS	2,000	0	2,000	1,999.00	.00	1.00	100.0%
001101020 553000 TELEPHONE	49,000	0	49,000	24,916.78	5,437.22	18,646.00	61.9%
001101020 554000 TRAV REIMB	1,000	0	1,000	399.15	.00	600.85	39.9%
001101020 561800 PROG SUPPL	10,100	0	10,100	8,753.27	.00	1,346.73	86.7%
001101020 581120 CONF MEMB	6,000	0	6,000	3,436.07	.00	2,563.93	57.3%
TOTAL INFORMATION TECHNOLOGY	1,802,380	239,083	2,041,463	1,731,090.65	59,253.79	251,118.68	87.7%

CITY OF BRISTOL

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FOR 2026 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0011021 HUMAN RESOURCES

0011021 514000 REG WAGES	406,745	5,352	412,097	289,657.03	.00	122,439.97	70.3%
0011021 515100 OVERTIME	2,500	0	2,500	1,918.35	.00	581.65	76.7%
0011021 515200 PARTTIME	0	1,183	1,183	1,182.27	.00	.73	99.9%
0011021 517000 OTHER WAGE	1,750	0	1,750	1,738.75	.00	-8.75	100.5%
0011021 531000 PROF FEES	75,000	66,271	141,271	100,535.76	22,058.68	18,676.99	86.8%
0011021 531145 APPLITRAK	5,560	0	5,560	5,555.21	.00	4.79	99.9%
0011021 531300 EMP. EXAM	9,000	1,668	10,668	6,405.00	2,963.00	1,300.00	87.8%
0011021 553100 POSTAGE	1,000	0	1,000	325.47	.00	674.53	32.5%
0011021 554000 TRAV REIMB	200	0	200	58.00	.00	142.00	29.0%
0011021 555000 PRINT/BIND	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTIS	8,000	0	8,000	4,391.79	.00	3,608.21	54.9%
0011021 561800 PROG SUPPL	3,855	0	3,855	1,195.16	.00	2,659.84	31.0%
0011021 569000 OFFIC SUPPL	1,000	0	1,000	1,305.61	6.25	-311.86	131.2%
0011021 581120 CONF MEMB	3,000	0	3,000	1,738.80	.00	1,261.20	58.0%
0011021 581135 SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	74,474	608,684	416,027.20	25,027.93	167,629.30	72.5%

0011022 CORPORATION COUNSEL

0011022 514000 REG WAGES	455,360	9,535	464,895	381,011.69	.00	83,883.31	82.0%
0011022 515100 OVERTIME	0	0	0	182.82	.00	-182.82	100.0%
0011022 515200 PARTTIME	97,260	0	97,260	79,547.47	.00	17,712.53	81.8%
0011022 531000 PROF FEES	75,000	290,655	365,655	14,449.23	33,200.50	318,005.27	13.0%
0011022 531000 14021 REVAL	10,000	85,575	95,575	44,665.10	26,409.90	24,500.00	74.4%
0011022 553100 POSTAGE	500	0	500	438.96	.00	41.04	91.8%
0011022 554000 TRAV REIMB	700	0	700	101.00	.00	599.00	14.4%
0011022 561800 PROG SUPPL	13,820	741	14,561	10,665.14	3,934.56	-39.00	100.3%
0011022 569000 OFFIC SUPPL	800	0	800	336.55	463.45	.00	100.0%
0011022 581120 CONF MEMB	825	0	825	195.00	.00	630.00	23.6%
0011022 581135 SCHOOLING	700	0	700	.00	.00	700.00	.0%
TOTAL CORPORATION COUNSEL	654,965	386,506	1,041,471	531,612.96	64,008.41	445,849.33	57.2%

0011023 CITY CLERK

0011023 514000 REG WAGES	461,705	10,985	472,690	389,753.61	.00	82,936.39	82.5%
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CITY OF BRISTOL



YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011023 515100 OVERTIME	800	0	800	200.98	.00	599.02	25.1%
0011023 515200 PARTTIME	4,400	0	4,400	453.60	.00	3,946.40	10.3%
0011023 531000 PROF FEES	53,300	13,515	66,815	33,271.62	17,710.37	15,833.01	76.3%
0011023 543000 REP & MAIN	6,000	0	6,000	454.20	.00	-54.20	113.6%
0011023 553100 POSTAGE	250	0	250	4,548.02	.00	1,451.98	75.8%
0011023 554000 TRAV REIMB	4,850	0	4,850	90.30	.00	159.70	36.1%
0011023 555000 PRINT/BIND	3,000	1,715	4,715	2,833.00	667.00	1,350.00	72.2%
0011023 557700 ADVERTIS	1,950	0	1,950	2,539.07	460.93	1,715.00	63.6%
0011023 569000 OFFIC SUPPL	1,200	0	1,200	913.44	469.01	567.55	70.9%
0011023 581120 CONF MEMB	1,000	0	1,000	1,176.00	.00	24.00	98.0%
0011023 581135 SCHOOLING	1,000	0	1,000	825.00	.00	175.00	82.5%
TOTAL CITY CLERK	538,855	26,215	565,070	437,058.84	19,307.31	108,703.85	80.8%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,800	0	1,800	1,470.17	.00	329.83	81.7%
0011024 531000 PROF FEES	123,435	0	123,435	105,435.00	.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE	125,235	0	125,235	106,905.17	.00	18,329.83	85.4%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	489,285	7,270	496,555	352,811.25	.00	143,743.75	71.1%
0011027 515100 OVERTIME	20,000	0	20,000	17,574.53	.00	2,425.47	87.9%
0011027 515200 PARTTIME	28,970	0	28,970	31,174.09	.00	-2,204.09	107.6%
0011027 517000 OTHER WAGE	18,755	0	18,755	10,721.63	.00	8,033.37	57.2%
0011027 541000 UTILITIES	95,000	0	95,000	60,185.46	39,314.54	-4,500.00	104.7%
0011027 541100 WATER SEWR	4,800	0	4,800	4,060.18	739.82	.00	100.0%
0011027 543000 REP & MAIN	7,500	0	7,500	4,191.69	2,801.79	506.52	93.2%
0011027 553000 TELEPHONE	2,400	0	2,400	1,946.17	453.83	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	1,206.81	.00	443.19	73.1%
0011027 554000 TRAV REIMB	1,300	0	1,300	784.20	.00	515.80	60.3%
0011027 561400 MAINT SUPPL	13,500	0	13,500	8,884.20	3,515.80	1,100.00	91.9%
0011027 561800 PROG SUPPL	7,000	0	7,000	5,628.41	845.10	526.49	92.5%
0011027 562200 NATURALGAS	38,000	0	38,000	34,596.90	3,403.10	.00	100.0%
0011027 562300 GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFIC SUPPL	1,000	0	1,000	774.97	225.03	.00	100.0%
0011027 570600 26027 FURN & FIX	0	2,700	2,700	.00	2,700.00	.00	100.0%
0011027 581120 CONF MEMB	1,000	0	1,000	561.61	.00	438.39	56.2%

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0011027 585028 HRA DIAL A	100,000	0	100,000	58,197.60	41,802.40	.00	100.0%
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	41,238.70	13,944.30	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	65,173	896,333	634,558.40	109,745.71	152,028.89	83.0%
0011030 CITY MEMBERSHIPS							
0011030 531001 CCM	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NVC0G	35,625	0	35,625	35,621.00	.00	4.00	100.0%
0011030 531003 FARM RIV	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	82,920	0	82,920	82,915.00	.00	5.00	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	35,000	0	35,000	35,000.00	.00	.00	100.0%
0011034 581770 PROMOTIONS	5,000	10,000	15,000	2,935.38	300.00	11,764.62	21.6%
TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	37,935.38	300.00	11,764.62	76.5%
0011041 BOARDS AND COMMISSIONS							
0011041 514000 REG WAGES	0	0	0	498.95	.00	-498.95	100.0%
0011041 515100 OVERTIME	15,000	0	15,000	13,166.70	.00	1,833.30	87.8%
0011041 531000 PROF FEES	2,000	0	2,000	1,240.96	759.04	.00	100.0%
0011041 553100 POSTAGE	50	0	50	11.84	.00	38.16	23.7%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	14,918.45	759.04	1,372.51	92.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	14,120	804,600	663,632.89	.00	140,967.11	82.5%
0012110 515100 OVERTIME	12,500	0	12,500	11,391.87	.00	1,108.13	91.1%
0012110 517000 OTHER WAGE	3,750	0	3,750	497.46	.00	3,252.54	13.3%
0012110 522100 CLOTHING	178,150	38,364	216,514	160,237.03	46,480.26	9,796.71	95.5%
0012110 522300 UNION/CONT	200	0	200	.00	.00	200.00	.0%

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0012110 531000 PROF FEES	37,435	0	37,435	23,529.38	3,220.06	10,685.56	71.5%
0012110 531050 TEST FEES	18,645	0	18,645	14,201.00	.00	4,444.00	76.2%
0012110 541000 UTILITIES	34,500	0	34,500	23,779.17	1,420.83	9,300.00	73.0%
0012110 542140 REFUSE	200	0	200	71.40	.00	128.60	35.7%
0012110 543000 REP & MAIN	676,175	0	676,175	670,089.69	1,948.71	4,136.60	99.4%
0012110 544000 RENT/LEASE	7,765	0	7,765	7,126.88	336.12	302.00	96.1%
0012110 553000 TELEPHONE	32,750	0	32,750	23,855.25	8,244.75	650.00	98.0%
0012110 553100 POSTAGE	2,500	0	2,500	2,461.37	.00	38.63	98.5%
0012110 554000 TRAV REIMB	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINT/BIND	3,700	0	3,700	1,982.56	245.94	1,471.50	60.2%
0012110 561800 PROG SUPPL	175,000	4,000	179,000	144,076.10	26,721.03	8,202.87	95.4%
0012110 569000 OFFIC SUPPL	5,000	0	5,000	1,396.44	978.54	2,625.02	47.5%
0012110 581120 CONF MEMB	6,745	0	6,745	9,197.65	.00	-2,452.65	136.4%
0012110 581135 SCHOOLING	70,845	0	70,845	55,735.92	20,821.00	-5,711.92	108.1%
TOTAL POLICE DEPT ADMINISTRATION	2,056,440	56,484	2,112,924	1,813,262.06	110,417.24	189,244.70	91.0%
0012111 POLICE MAINTENANCE							
0012111 514000 REG WAGES	0	0	0	1,340.72	.00	-1,340.72	100.0%
0012111 515100 OVERTIME	0	0	0	91.88	.00	-91.88	100.0%
0012111 543100 MV SERVICE	65,000	0	65,000	50,128.79	4,804.22	10,066.99	84.5%
0012111 561400 MAINT SUPPL	3,250	0	3,250	763.55	1,876.17	610.28	81.2%
0012111 562600 MOT FUELS	167,000	0	167,000	117,644.30	.00	49,355.70	70.4%
0012111 563100 TIRES	20,500	0	20,500	8,079.87	435.13	11,985.00	41.5%
TOTAL POLICE MAINTENANCE	255,750	0	255,750	178,049.11	7,115.52	70,585.37	72.4%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	9,220,940	0	9,220,940	7,098,049.40	.00	2,122,890.60	77.0%
0012112 515100 OVERTIME	2,200,000	0	2,200,000	2,083,465.94	.00	116,534.06	94.7%
0012112 517000 OTHER WAGE	925,000	0	925,000	738,724.14	.00	186,275.86	79.9%
0012112 518000 WORKERCOMP	0	0	0	1,903.46	.00	-1,903.46	100.0%
0012112 520750 MED INSUR	0	0	0	-62.24	.00	62.24	100.0%
TOTAL POLICE PATROL & TRAFFIC	12,345,940	0	12,345,940	9,922,080.70	.00	2,423,859.30	80.4%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	2,396,005	0	2,396,005	1,892,689.12	.00	503,315.88	79.0%

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0012113 515100 OVERTIME	600,000	0	600,000	510,259.58	.00	89,740.42	85.0%
0012113 517000 OTHER WAGE	250,000	0	250,000	188,936.42	.00	61,043.58	75.6%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	2,591,905.12	.00	654,099.88	79.8%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	32,005	1,323,620	1,065,653.17	.00	257,966.83	80.5%
0012115 515100 OVERTIME	300,000	0	300,000	237,572.16	.00	62,427.84	79.2%
0012115 515100 DISPA OVERTIME	6,000	0	6,000	2,598.82	.00	3,401.18	43.3%
0012115 515200 PARTTIME	20,000	0	20,000	5,961.84	.00	14,038.16	29.8%
0012115 517000 OTHER WAGE	133,000	0	133,000	112,565.07	.00	20,434.93	84.6%
0012115 522100 CLOTHING	14,750	0	14,750	11,770.00	.00	2,980.00	79.8%
0012115 531000 PROF FEES	4,600	0	4,600	4,474.00	.00	126.00	97.3%
0012115 531140 TRAINING	10,000	0	10,000	9,463.10	1,849.00	-1,312.10	113.1%
0012115 541000 UTILITIES	23,000	0	23,000	17,248.96	570.36	5,180.68	77.5%
0012115 543000 REP & MAIN	717,645	0	717,645	706,831.45	10,798.78	14.77	100.0%
0012115 553000 TELEPHONE	5,900	0	5,900	4,414.06	1,521.25	-35.31	100.6%
0012115 554000 TRAV REIMB	1,250	0	1,250	767.76	.00	482.24	61.4%
0012115 555000 PRINT/BIND	120	0	120	48.26	71.74	.00	100.0%
0012115 562300 GENTR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFIC SUPL	900	0	900	50.32	387.68	462.00	48.7%
0012115 570920 CAPITAL	30,620	23,491	54,111	17,672.06	.00	36,438.94	32.7%
0012115 581120 CONF MEMB	6,350	0	6,350	2,722.00	.00	3,628.00	42.9%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	55,496	2,624,271	2,199,813.03	15,198.81	409,259.16	84.4%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,615,370	1,595	7,616,965	6,152,069.76	.00	1,464,895.24	80.8%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	1,702,609.31	.00	47,390.69	97.3%
0012211 515200 PARTTIME	25,155	695	25,850	18,854.64	.00	6,995.36	72.9%
0012211 517000 OTHER WAGE	575,000	0	575,000	483,574.44	.00	91,425.56	84.1%
0012211 518000 WORKERCOMP	0	0	0	6,709.96	.00	-6,709.96	100.0%
0012211 522100 UNIFORM	46,000	14,424	60,424	39,335.10	21,088.75	.40	100.0%
0012211 522300 UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROF FEES	81,100	1,705	82,805	85,637.44	8,864.46	-11,696.90	114.1%
0012211 541000 UTILITIES	85,000	0	85,000	58,138.27	26,861.73	.00	100.0%
0012211 541100 WATER SEWR	10,500	0	10,500	9,356.08	1,742.60	-598.68	105.7%
0012211 542140 REFUSE	250	0	250	19.20	.00	230.80	7.7%

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0012211 542500 LAUNDRY	1,500	0	1,500	1,139.15	360.85	.00	100.0%
0012211 553000 TELEPHONE	18,900	0	18,900	10,391.00	4,009.00	4,500.00	76.2%
0012211 553100 POSTAGE	500	0	500	103.36	.00	396.64	20.7%
0012211 561400 MAINT SUPPL	9,530	0	9,530	2,782.53	5,438.09	1,309.38	86.3%
0012211 561800 PROG SUPPL	33,775	1,577	35,352	26,909.74	10,239.71	-1,797.45	105.1%
0012211 561805 PREVENTION	8,535	0	8,535	5,205.64	535.50	2,793.86	67.3%
0012211 561806 TRAIN DIV	10,000	3,491	13,491	9,562.00	807.00	3,122.00	76.9%
0012211 561807 MECHANICAL	141,000	95,230	236,230	226,551.81	25,372.20	-15,694.01	106.6%
0012211 562200 NATURALGAS	35,000	0	35,000	34,363.82	.00	636.18	98.2%
0012211 562300 GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	0%
0012211 562600 MOT FUELS	42,935	660	43,595	27,613.39	.00	15,981.61	63.3%
0012211 569000 OFFIC SUPPL	2,000	0	2,000	1,605.55	407.54	-13.09	100.7%
0012211 570902 LOOSEEQUIP	14,500	5,100	19,600	10,921.39	2,684.27	5,994.34	69.4%
0012211 570915 BUNKERGEAR	26,000	13,069	39,069	32,771.49	6,135.50	162.03	99.6%
0012211 581120 CONF MEMB	2,000	0	2,000	2,223.80	.00	-223.80	111.2%
0012211 581135 SCHOOLING	15,000	0	15,000	6,148.64	.00	8,851.36	41.0%
TOTAL FIRE DEPARTMENT	10,551,050	137,546	10,688,596	8,954,597.51	114,547.20	1,619,451.56	84.8%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	161,695	0	161,695	132,522.18	.00	29,172.82	82.0%
0012312 515100 OVERTIME	21,150	0	21,150	13,833.35	.00	7,316.65	65.4%
0012312 517000 OTHER WAGE	16,000	0	16,000	13,304.03	.00	2,695.97	83.2%
0012312 522100 CLOTHING	2,500	0	2,500	2,250.00	.00	250.00	90.0%
0012312 531000 PROF FEES	5,000	0	5,000	5,108.31	988.76	-1,097.07	121.9%
0012312 541000 UTILITIES	6,000	0	6,000	3,342.84	2,657.16	.00	100.0%
0012312 541100 WATER SEWR	900	0	900	1,171.24	147.92	-419.16	146.6%
0012312 557000 ADVERTIS	500	0	500	240.00	260.00	.00	100.0%
0012312 561800 PROG SUPPL	800	0	800	.00	.00	800.00	.0%
0012312 562200 NATURALGAS	5,500	0	5,500	5,073.95	1,526.05	-1,100.00	120.0%
0012312 581135 SCHOOLING	400	0	400	370.00	.00	30.00	92.5%
TOTAL ANIMAL CONTROL	220,445	0	220,445	177,215.90	5,579.89	37,649.21	82.9%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	32,500	0	32,500	25,087.44	.00	7,412.56	77.2%
0012413 543000 REP & MAIN	2,000	0	2,000	720.20	.00	1,279.80	36.0%
0012413 553000 TELEPHONE	1,500	0	1,500	544.08	462.92	493.00	67.1%

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0012413 553100 POSTAGE	100	0	100	78.00	.00	22.00	78.0%
0012413 555000 PRINT/BIND	1,000	0	1,000	139.84	460.16	400.00	60.0%
0012413 561800 PROG SUPPL	22,630	149	22,779	7,310.12	212.43	15,256.44	33.0%
0012413 561825 CERT EXP	4,000	0	4,000	2,196.27	105.50	1,698.23	57.5%
0012413 562600 MOT FUELS	2,000	0	2,000	457.60	.00	1,542.40	22.9%
0012413 569000 OFFIC SUPL	500	0	500	17.58	250.00	232.42	53.5%
0012413 581120 CONF & MEM	500	0	500	525.00	50.00	-75.00	115.0%
TOTAL EMERGENCY MANAGEMENT	66,730	149	66,879	37,076.13	1,541.01	28,261.85	57.7%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	631,925	16,395	648,320	548,863.94	.00	99,456.06	84.7%
0012615 515100 OVERTIME	22,000	0	22,000	20,846.41	.00	1,153.59	94.8%
0012615 543012 CLOTH/UNIF	750	0	750	160.00	.00	590.00	21.3%
0012615 543100 MV SERVICE	1,500	0	1,500	153.84	374.82	971.34	35.2%
0012615 553000 TELEPHONE	3,500	0	3,500	2,059.14	1,440.86	.00	100.0%
0012615 553100 POSTAGE	500	0	500	107.70	.00	392.30	21.5%
0012615 554000 TRAV REIMB	300	0	300	.00	.00	300.00	.0%
0012615 555000 PRINT/BIND	750	0	750	156.00	.00	594.00	20.8%
0012615 561800 PROG SUPPL	1,500	0	1,500	889.57	.00	610.43	59.3%
0012615 562600 MOT FUELS	4,500	0	4,500	2,689.91	.00	1,810.09	59.8%
0012615 563100 TIRES	1,000	0	1,000	813.04	.00	186.96	81.3%
0012615 569000 OFFIC SUPL	800	0	800	311.71	488.29	.00	100.0%
0012615 581120 CONF MEMB	3,000	0	3,000	1,984.58	.00	1,015.42	66.2%
0012615 581223 STATE FEES	0	0	0	21,840.40	.00	-21,840.40	100.0%
TOTAL BUILDING INSPECTION	672,025	16,395	688,420	600,876.24	2,303.97	85,239.79	87.6%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	438,660	9,970	448,630	372,598.06	.00	76,031.94	83.1%
0013010 515100 OVERTIME	3,500	0	3,500	3,101.19	.00	398.81	88.6%
0013010 515200 PARTTIME	25,155	5,695	30,850	20,453.60	.00	10,396.40	66.3%
0013010 517000 OTHER WAGE	3,500	0	3,500	3,603.48	.00	-103.48	103.0%
0013010 531000 PROF FEES	50,500	3,120	53,620	55,940.71	139.68	-2,460.39	104.6%
0013010 553100 POSTAGE	1,500	0	1,500	2,642.46	.00	-1,142.46	176.2%
0013010 569000 OFFIC SUPL	2,200	0	2,200	1,425.02	.00	774.98	64.8%
0013010 581120 CONF MEMB	4,500	0	4,500	5,117.42	.00	-617.42	113.7%
0013010 581135 SCHOOLING	2,000	7,000	9,000	1,986.36	140.96	6,872.68	23.6%

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0013010 581145 EMPL RECOG	900	0	900	.00	585.00	315.00	65.0%
0013010 581150 BOND	650	0	650	638.00	.00	12.00	98.2%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	25,785	558,850	467,506.30	865.64	90,478.06	83.8%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-59,503	888,022	566,973.90	.00	321,048.10	63.8%
0013011 515100 OVERTIME	24,000	0	24,000	9,142.39	.00	14,857.61	38.1%
0013011 515200 PARTTIME	0	54,303	54,303	54,302.50	.00	.50	100.0%
0013011 517000 OTHER WAGE	1,410	0	1,410	.00	.00	1,410.00	0%
0013011 531000 PROF FEES	65,000	45,470	110,470	66,564.35	27,427.94	16,478.03	85.1%
0013011 531000 26022 PROF FEES	0	95,000	95,000	10,715.00	84,285.00	.00	100.0%
0013011 543000 REP & MAIN	500	1,000	1,500	1,018.00	22.00	460.00	69.3%
0013011 561800 PROG SUPPL	5,500	0	5,500	5,518.78	1,715.65	-1,734.43	131.5%
0013011 570400 TRAF EQUIP	31,000	0	31,000	7,220.18	10,340.00	13,439.82	56.6%
0013011 570400 25013 MACH EQUIP	0	8,471	8,471	8,470.64	.00	.00	100.0%
0013011 581120 CONF MEMB	3,000	0	3,000	1,825.00	.00	1,175.00	60.8%
TOTAL ENGINEERING	1,077,935	144,741	1,222,676	731,750.74	123,790.59	367,134.63	70.0%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	4,115	274,885	189,804.68	.00	85,080.32	69.0%
0013012 515100 OVERTIME	8,000	0	8,000	9,444.02	.00	-1,444.02	118.1%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	0%
0013012 531000 PROF FEES	0	6,000	6,000	700.00	.00	5,300.00	11.7%
0013012 553100 POSTAGE	1,200	0	1,200	925.01	.00	274.99	77.1%
0013012 555000 PRINT/BIND	500	-500	0	.00	.00	.00	0%
0013012 557000 ADVERTIS	25,000	0	25,000	16,901.55	5,403.78	2,694.67	89.2%
0013012 561800 PROG SUPPL	0	3,200	3,200	1,715.00	.00	1,485.00	53.6%
0013012 569000 OFFIC SUPPL	500	0	500	198.84	.00	301.16	39.8%
0013012 581120 CONF MEMB	1,500	-1,500	0	.00	.00	.00	0%
0013012 589155 STATE FEES	0	0	0	2,546.00	992.00	-3,538.00	100.0%
TOTAL LAND USE	308,470	11,315	319,785	222,235.10	6,395.78	91,154.12	71.5%

0013013 BUILDING MAINTENANCE DIVISION

0013013 514000 REG WAGES	562,130	11,815	573,945	476,568.27	.00	97,376.73	83.0%
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CITY OF BRISTOL

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FOR 2026 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013013 515100 OVERTIME	60,000	0	60,000	36,382.24	.00	23,617.76	60.6%
0013013 517000 OTHER WAGE	10,000	0	10,000	12,587.57	.00	-2,587.57	125.9%
0013013 531000 PROF FEES	1,500	0	1,500	2,012.78	307.22	-820.00	154.7%
0013013 541000 UTILITIES	250,000	0	250,000	169,148.30	80,851.70	.00	100.0%
0013013 541100 WATER SEWR	12,000	0	12,000	11,395.83	604.17	.00	100.0%
0013013 543000 REP & MAIN	80,000	0	80,000	109,546.23	33,934.70	-63,480.93	179.4%
0013013 553000 TELEPHONE	6,000	0	6,000	5,839.77	3,852.24	-3,692.01	161.5%
0013013 561400 MAINT SUPPL	43,000	0	43,000	36,155.02	7,771.74	-926.76	102.2%
0013013 562200 NATURALGAS	90,000	0	90,000	79,062.87	10,937.13	.00	100.0%
0013013 581120 CONF MEMB	500	0	500	96.00	.00	404.00	19.2%
TOTAL BUILDING MAINTENANCE DIVISION	1,115,130	11,815	1,126,945	938,794.88	138,258.90	49,891.22	95.6%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	1,650,985.70	.00	407,784.30	80.2%
0013015 515100 OVERTIME	46,350	0	46,350	30,485.99	.00	15,864.01	65.8%
0013015 517000 OTHER WAGE	2,000	0	2,000	1,365.30	.00	634.70	68.3%
0013015 518000 WORKERCOMP	0	0	0	7,199.91	.00	-7,199.91	100.0%
0013015 531000 PROF FEES	1,000	0	1,000	200.17	760.07	39.76	96.0%
0013015 543000 REP & MAIN	10,000	7,320	17,320	15,691.00	.00	1,629.00	90.6%
0013015 543050 SSCAPEMAIN	2,500	0	2,500	80.00	2,250.00	170.00	93.2%
0013015 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	0%
0013015 561800 PROG SUPPL	140,000	0	140,000	78,453.23	26,114.08	35,432.69	74.7%
0013015 561800 25011 PROG SUPPL	0	8,000	8,000	.00	.00	8,000.00	0%
0013015 581120 CONF MEMB	400	0	400	.00	.00	400.00	0%
0013015 589200 SIGNS	20,000	0	20,000	14,083.79	2,518.40	3,397.81	83.0%
TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	1,798,545.09	31,642.55	471,152.36	79.5%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	909,553.39	.00	221,376.61	80.4%
0013016 515100 OVERTIME	75,000	0	75,000	70,106.36	.00	4,893.64	93.5%
0013016 517000 OTHER WAGE	2,200	0	2,200	.00	.00	2,200.00	0%
0013016 534200 ENVIRON	0	31,710	31,710	7,923.12	23,786.88	.00	100.0%
0013016 542110 HAZ WASTE	18,600	0	18,600	14,580.00	.00	4,020.00	78.4%
0013016 542120 TIP FEE	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	42,000	0	42,000	31,085.44	7,799.08	3,115.48	92.6%
0013016 581120 CONF MEMB	800	0	800	.00	.00	800.00	0%

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0013016 590000 XFR TO 121	-1,304,105	0	-1,304,105	-1,304,105.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION	1,267,255	33,985	1,301,240	1,033,248.31	31,585.96	236,405.73	81.8%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	-16,725	710,050	485,211.67	.00	224,838.33	68.3%
0013017 515100 OVERTIME	40,000	0	40,000	34,944.27	.00	5,055.73	87.4%
0013017 518000 WORKERCOMP	0	0	0	2,004.26	.00	-2,004.26	100.0%
0013017 541000 UTILITIES	25,000	0	25,000	24,845.32	154.68	.00	100.0%
0013017 541100 WATER SEWE	2,200	0	2,200	1,570.98	629.02	.00	100.0%
0013017 543000 REP & MAIN	35,000	15,240	50,240	35,891.21	11,534.97	2,813.82	94.4%
0013017 543100 MV SERVICE	100,000	0	100,000	114,966.94	70,497.14	-85,464.08	185.5%
0013017 544400 RENT/LEASE	5,000	0	5,000	1,312.50	.00	3,687.50	26.3%
0013017 561400 MAINT SUPPL	10,000	0	10,000	8,745.65	2,427.52	-1,173.17	111.7%
0013017 561800 PROG SUPPL	23,000	0	23,000	18,277.20	11,271.19	-6,548.39	128.5%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	0%
0013017 562200 NATURALGAS	23,000	0	23,000	32,791.70	208.30	-10,000.00	143.5%
0013017 562600 MOT FUELS	444,200	0	444,200	287,165.53	111,479.92	45,554.55	89.7%
0013017 563000 MV PARTS	405,000	0	405,000	301,077.10	147,090.52	-43,167.62	110.7%
0013017 563100 TIRES	90,000	0	90,000	77,257.62	17,742.38	-5,000.00	105.6%
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	1,426,061.95	373,035.64	129,592.41	93.3%
0013018 SNOW REMOVAL							
0013018 514000 REG WAGES	0	0	0	2,000.51	.00	-2,000.51	100.0%
0013018 515100 SNOW O.T.	270,000	230,000	500,000	521,305.88	.00	-21,305.88	104.3%
0013018 531000 PROF FEES	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 544410 SNOWPLW FE	275,000	-85,000	190,000	273,857.26	21,470.00	-105,327.26	155.4%
0013018 561800 PROG SUPPL	550,000	41,000	591,000	543,898.51	45,273.41	1,828.08	99.7%
0013018 563000 MOT VEH PT	7,000	-200	6,800	2,805.00	1,195.00	2,800.00	58.8%
0013018 570400 20038 TANKS	0	16,390	16,390	16,200.00	.00	190.00	98.8%
0013018 570400 22021 SALT BRINE	0	38,257	38,257	38,070.45	.00	187.00	99.5%
TOTAL SNOW REMOVAL	1,106,500	240,447	1,346,947	1,401,737.61	67,938.41	-122,728.57	109.1%

0013019 PW MAJOR ROAD IMPROVEMENTS

0013019 515100 OVERTIME

15,574.96

22.1%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013019 543000 REP & MAIN	200,000	0	200,000	200,000.00	.00	.00	100.0%
0013019 591518 TRANSF RIF	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	20,000	0	20,000	4,425.04	.00	15,574.96	22.1%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	256.70	83.30	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	6,075.00	31,425.00	-28,500.00	416.7%
0013020 544000 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 RR UPKEEP	30,000	17,249	47,249	6,110.00	24,271.40	16,867.60	64.3%
TOTAL RAILROAD MAINTENANCE	44,340	17,249	61,589	12,441.70	55,779.70	-6,632.40	110.8%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	3,413.52	1,286.48	-3,200.00	313.3%
0013021 541100 WATER SEWR	500	0	500	1,123.36	271.64	-895.00	279.0%
0013021 543000 REP & MAIN	105,000	0	105,000	77,610.65	38,869.82	-11,480.47	110.9%
0013021 561400 MAINT SUPL	3,500	0	3,500	698.58	1,301.42	1,500.00	57.1%
0013021 562200 NATURALGAS	7,000	0	7,000	9,814.06	185.94	-3,000.00	142.9%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	92,660.17	41,915.30	-17,075.47	114.5%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	0	0	0	6,670.27	12,943.74	-19,614.01	100.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	0	0	6,670.27	12,943.74	-19,614.01	100.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 26003 STUMP GR	100,000	-13,581	86,419	86,418.25	.00	.75	100.0%
0013026 570400 26006 HOT BOX	38,000	0	38,000	35,976.78	.00	2,023.22	94.7%
0013026 570400 26007 CURB MACH	15,000	0	15,000	13,971.00	.00	1,029.00	93.1%
0013026 570400 26008 LIFT GATES	18,000	0	18,000	16,976.00	.00	1,024.00	94.3%

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0013026 570400 26009 2 PLOWS	14,000	0	14,000	11,700.00	.00	2,300.00	83.6%
0013026 570400 26010 ZERO TURN	15,000	-1,103	13,897	13,896.93	.00	.07	100.0%
0013026 570400 26024 MACH EQUIP	0	14,684	14,684	14,607.84	.00	76.16	99.5%
0013026 570500 24020 RUBB TRUCK	0	22,417	22,417	.00	22,417.00	.00	100.0%
0013026 570500 25001 10 WH DUMP	0	256,090	256,090	256,090.00	.00	.00	100.0%
0013026 570500 26001 TRAC TR	85,000	0	85,000	82,029.97	.00	2,970.03	96.5%
0013026 570500 26002 DUMP TRUC	80,000	0	80,000	.00	.00	80,000.00	.0%
0013026 570500 26004 SURP VEH	60,000	0	60,000	20,515.00	.00	39,485.00	34.2%
0013026 570500 26005 PU TRUCK	75,000	0	75,000	63,332.17	.00	11,667.83	84.4%
TOTAL PUBLIC WORKS FLEET	500,000	278,507	778,507	615,513.94	22,417.00	140,576.06	81.9%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	75,000	0	75,000	50,694.42	9,305.58	15,000.00	80.0%
0013027 561800 PROG SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	0	76,000	50,694.42	9,305.58	16,000.00	78.9%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	0	0	0	10,840.56	.00	-10,840.56	100.0%
0013028 531000 PROF FEES	0	0	0	1,200.00	3,950.00	-5,150.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	12,040.56	3,950.00	-15,990.56	100.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	232,000	0	232,000	181,716.08	22,098.07	28,185.85	87.9%
0013040 543000 REP & MAIN	60,000	0	60,000	56,976.58	30,610.86	-27,587.44	146.0%
TOTAL STREET LIGHTING	292,000	0	292,000	238,692.66	52,708.93	598.41	99.8%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,771,270	0	4,771,270	4,771,270.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,771,270	0	4,771,270	4,771,270.00	.00	.00	100.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585004 STVINCENT	30,000	0	30,000	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	61,605	0	61,605	61,601.00	.00	4.00	100.0%
0014500 585204 VETERANS	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	105,646.00	.00	4.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS ST	25,020	0	25,020	20,850.00	4,170.00	.00	100.0%
0014550 531410 DOWNS ST	12,325	0	12,325	10,270.00	2,054.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	33,710.00	6,664.00	1.00	100.0%
0014550 543000 26017 REP & MAIN	0	1,400	1,400	6,894.00	.00	-5,494.00	492.4%
TOTAL CEMETERY UPKEEP	79,020	1,400	80,420	71,724.00	14,188.00	-5,492.00	106.8%
0014654 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	29,000	0	29,000	13,017.75	3,277.26	12,704.99	56.2%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 533100 POSTAGE	100	0	100	.74	.00	99.26	.7%
0014654 554000 TRAV REIMB	1,500	0	1,500	294.20	.00	1,205.80	19.6%
0014654 555000 PRINT/BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
0014654 557700 ADVERTISING	6,500	0	6,500	4,092.21	.00	2,407.79	63.0%
0014654 561800 PROG SUPPL	3,500	0	3,500	.00	.00	3,500.00	.0%
0014654 569000 OFFIC SUPPL	500	0	500	52.65	.00	447.35	10.5%
0014654 581120 CONF MEMB	290	0	290	363.00	.00	-73.00	125.2%
0014654 581300 25G11 REFUNDS ST	0	0	0	28.00	.00	-28.00	100.0%
TOTAL SCHOOL READINESS PROGRAM	50,000	0	50,000	17,848.55	3,277.26	28,874.19	42.3%

0016010 MAIN LIBRARY

0016010 514000 REG WAGES	1,538,315	39,820	1,578,135	1,237,558.19	.00	340,576.81	78.4%
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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 515100 OVERTIME	60,915	0	60,915	48,127.47	.00	12,787.53	79.0%
0016010 515200 PARTTIME	62,375	0	62,375	48,949.74	.00	13,425.26	78.5%
0016010 517000 OTHER WAGE	5,500	0	5,500	3,829.02	.00	1,670.98	69.6%
0016010 531000 PROF FEES	87,000	0	87,000	80,507.04	5,966.96	526.00	99.4%
0016010 541000 UTILITIES	75,000	0	75,000	66,431.87	8,159.63	408.50	99.5%
0016010 541100 WATER/SEWR	3,500	0	3,500	2,366.60	1,133.40	.00	100.0%
0016010 542140 REFUSE	200	0	200	26.30	.00	173.70	13.2%
0016010 543000 REP & MAIN	44,000	0	44,000	29,390.19	7,517.08	7,092.73	83.9%
0016010 543100 MV SERVICE	150	0	150	.00	.00	150.00	.0%
0016010 544000 RENT/LEASE	470	0	470	436.00	.00	34.00	92.8%
0016010 553000 TELEPHONE	8,600	0	8,600	8,157.75	3,942.25	-3,500.00	140.7%
0016010 553100 POSTAGE	3,000	0	3,000	1,684.32	315.68	1,000.00	66.7%
0016010 554000 TRAV REIMB	400	0	400	108.05	.00	291.95	27.0%
0016010 555000 PRINT/BIND	7,000	0	7,000	4,460.40	2,139.60	400.00	94.3%
0016010 561400 MAINT SUPL	7,200	0	7,200	2,081.63	4,919.37	199.00	97.2%
0016010 561800 PROG SUPPL	130,000	0	130,000	68,602.06	46,662.75	14,735.19	88.7%
0016010 562200 NATURALGAS	20,000	0	20,000	22,738.58	4,761.42	-7,500.00	137.5%
0016010 562600 M/V FUELS	1,200	0	1,200	428.09	.00	771.91	35.7%
0016010 563000 M/V PARTS	1,500	0	1,500	.00	.00	500.00	.0%
0016010 569000 OFFIC SUPL	2,200	0	2,200	1,799.85	.00	400.15	81.8%
0016010 581120 CONF MEMB	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING	300	0	300	20.00	.00	280.00	6.7%
TOTAL MAIN LIBRARY	2,058,020	39,820	2,097,840	1,627,703.15	85,518.14	384,618.71	81.7%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	9,000	0	9,000	8,413.15	500.00	86.85	99.0%
0016011 561800 PROG SUPPL	50,000	0	50,000	16,774.96	22,909.52	10,315.52	79.4%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	25,188.11	23,409.52	10,402.37	82.4%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	242,710	5,355	248,065	203,579.44	.00	44,485.56	82.1%
0016012 515100 OVERTIME	6,715	0	6,715	5,750.37	.00	964.63	85.6%
0016012 515200 PARTTIME	72,440	1,385	73,825	54,159.09	.00	19,665.91	73.4%
0016012 531000 PROF FEES	24,000	0	24,000	16,831.23	7,168.23	.54	100.0%
0016012 541000 UTILITIES	24,000	0	24,000	21,566.02	2,433.98	.00	100.0%
0016012 541100 WATER/SEWR	600	0	600	580.98	19.02	.00	100.0%

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0016012 543000 REP & MAIN	7,000	0	7,000	5,934.69	877.15	188.16	97.3%
0016012 561400 MAINT SUPPL	1,500	0	1,500	164.85	835.15	500.00	66.7%
0016012 561800 PROG SUPPL	50,000	0	50,000	17,658.10	28,106.53	4,235.37	91.5%
0016012 562200 NATURALGAS	10,000	0	10,000	8,025.03	1,974.97	.00	100.0%
0016012 589100 MANKS MISC	0	122,326	122,326	72,389.11	4,000.00	45,936.89	62.4%
TOTAL MANROSS LIBRARY	438,965	129,066	568,031	406,638.91	45,415.03	115,977.06	79.6%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	38,734	69,794	34,668.98	8,074.45	27,050.16	61.2%
0016014 589100 MAIN MISC	4,630	9,521	14,151	.00	.00	14,151.00	.0%
TOTAL LIBRARY TRUSTS	35,690	48,255	83,945	34,668.98	8,074.45	41,201.16	50.9%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	8,815	426,065	349,260.28	.00	76,804.72	82.0%
0017021 515100 OVERTIME	3,000	0	3,000	1,907.15	.00	1,092.85	63.6%
0017021 541000 UTILITIES	11,100	0	11,100	13,928.42	4,971.58	-7,800.00	170.3%
0017021 541100 WATER SEMR	700	0	700	466.46	233.54	.00	100.0%
0017021 543000 REP & MAIN	1,750	0	1,750	1,141.70	560.00	48.30	97.2%
0017021 552100 LIAB INS	112,235	0	112,235	107,969.81	.00	4,265.19	96.2%
0017021 553000 TELEPHONE	5,000	0	5,000	5,691.52	1,788.48	-2,480.00	149.6%
0017021 553100 POSTAGE	600	0	600	598.44	.00	1.56	99.7%
0017021 557700 ADVERTISING	8,000	0	8,000	2,249.77	2,350.00	3,400.23	57.5%
0017021 561800 PROG SUPPL	2,500	0	2,500	2,235.70	90.38	173.92	93.0%
0017021 562200 NATURALGAS	2,300	0	2,300	3,875.69	1,744.31	-3,320.00	244.3%
0017021 569000 OFFIC SUPPL	2,000	0	2,000	937.53	941.99	120.48	94.0%
0017021 581120 CONF & MEM	6,500	0	6,500	5,506.21	600.00	393.79	93.9%
0017021 583120 ARTS&CULTR	5,000	0	5,000	4,050.00	.00	950.00	81.0%
0017021 589100 MISC	0	191,008	191,008	68,789.52	900.00	121,318.91	36.5%
TOTAL PARKS ADMINISTRATION	577,935	199,823	777,758	568,608.20	14,180.28	194,969.95	74.9%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	1,044,562.50	.00	205,682.50	83.5%

CITY OF BRISTOL



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FOR 2026 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 515100 OVERTIME	110,000	0	110,000	88,817.23	.00	21,182.77	80.7%
0017022 515200 PARTTIME	105,000	0	105,000	69,365.13	.00	35,634.87	66.1%
0017022 517000 OTHER WAGE	0	0	0	1,574.64	.00	-1,574.64	100.0%
0017022 541000 UTILITIES	100,000	0	100,000	73,758.55	26,241.45	.00	100.0%
0017022 541100 WATER SEWR	55,000	0	55,000	95,128.12	1,471.88	-41,600.00	175.6%
0017022 542140 REFUSE	15,000	0	15,000	4,545.89	2,032.51	8,421.60	43.9%
0017022 543000 REP & MAIN	55,000	0	55,000	30,674.76	32,389.07	-8,063.83	114.7%
0017022 543100 MV SERVICE	11,000	0	11,000	9,173.86	2,146.92	-320.78	102.9%
0017022 561400 MAINT SUPL	100,000	0	100,000	50,036.39	50,884.59	-920.98	100.9%
0017022 562100 HEATINGOIL	13,500	0	13,500	13,451.36	3,048.64	-3,000.00	122.2%
0017022 562200 NATURALGAS	950	0	950	3,231.53	718.47	-3,000.00	415.8%
0017022 562600 MOT FUELS	37,000	0	37,000	24,893.10	392.58	11,714.32	68.3%
0017022 563000 MOT VEH PT	25,000	0	25,000	32,605.02	3,916.18	-11,521.20	146.1%
0017022 563100 TIRES	5,000	0	5,000	2,209.31	2,790.69	.00	100.0%
0017022 570905 SWALLEQUIP	10,000	0	10,000	1,813.24	5,000.00	3,186.76	68.1%
0017022 581120 CONF & MEM	5,500	0	5,500	9,637.08	.00	-4,137.08	175.2%
0017022 581200 VANDALISM	4,000	0	4,000	16,304.63	2,010.84	-14,315.47	457.9%
TOTAL PARKS GROUNDS & FACILITIES	1,898,365	3,830	1,902,195	1,571,782.34	133,043.82	197,368.84	89.6%
0017023 RECREATION							
0017023 514000 REG WAGES	141,325	2,495	143,820	118,501.32	.00	25,318.68	82.4%
0017023 515100 OVERTIME	371,500	0	371,500	904.63	.00	-404.63	180.9%
0017023 515200 PARTTIME	130,000	0	130,000	276,828.91	.00	94,171.09	74.6%
0017023 531000 PROF FEES	30,000	0	30,000	112,679.03	11,223.40	6,097.57	95.3%
0017023 561800 PROG SUPPL	3,000	0	3,000	3,071.68	5,167.79	21,760.53	27.5%
0017023 581120 CONF & MEM	3,000	0	3,000	2,438.94	.00	561.06	81.3%
TOTAL RECREATION	675,825	2,495	678,320	514,424.51	16,391.19	147,504.30	78.3%
0017024 AQUATICS							
0017024 514000 REG WAGES	224,080	4,640	228,720	187,576.50	.00	41,143.50	82.0%
0017024 515100 OVERTIME	6,000	0	6,000	4,258.90	.00	1,741.10	71.0%
0017024 515200 PARTTIME	550,000	0	550,000	450,223.16	.00	99,776.84	81.9%
0017024 531000 PROF FEES	6,400	0	6,400	1,910.00	3,490.00	1,000.00	84.4%
0017024 541000 UTILITIES	30,000	0	30,000	24,207.29	5,792.71	.00	100.0%
0017024 541100 WATER SEWR	20,000	0	20,000	19,453.70	546.30	.00	100.0%
0017024 543000 REP & MAIN	30,000	0	30,000	20,017.14	6,407.64	3,575.22	88.1%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 561400 MAINT SUPL	33,500	0	33,500	33,972.31	14,362.19	-14,834.50	144.3%
0017024 561800 PROG SUPL	15,000	0	15,000	8,074.64	6,958.49	-33.13	100.2%
0017024 562100 HEATINGOIL	4,660	0	4,660	4,515.52	1,144.48	-1,000.00	121.5%
0017024 562200 NATURALGAS	33,000	0	33,000	25,351.84	7,648.16	.00	100.0%
0017024 581120 CONF & MEM	3,000	0	3,000	707.00	.00	2,293.00	23.6%
TOTAL AQUATICS	955,640	4,640	960,280	780,268.00	46,349.97	133,662.03	86.1%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REG WAGES	294,025	3,095	297,120	235,176.95	.00	61,943.05	79.2%
0017025 515100 OVERTIME	4,000	0	4,000	420.68	.00	3,579.32	10.5%
0017025 515200 PARTTIME	2,500	0	2,500	9,704.10	.00	-7,204.10	388.2%
0017025 517000 OTHER WAGE	1,700	0	1,700	1,711.44	.00	-11.44	100.7%
0017025 531000 PROF FEES	20,000	0	20,000	5,265.00	2,735.00	12,000.00	40.0%
0017025 531115 JRB COORD	8,225	0	8,225	4,050.00	.00	4,175.00	49.2%
0017025 531120 PROJ AWARE	41,845	0	41,845	17,690.65	10,891.50	13,262.85	68.3%
0017025 531135 ENHAN SERV	12,995	7,365	20,360	2,399.60	194.20	17,766.20	12.7%
0017025 531136 YSB SUPP	18,385	-6,251	12,134	7,713.93	500.00	3,920.07	67.7%
0017025 553000 TELEPHONE	700	0	700	505.35	194.65	.00	100.0%
0017025 581120 CONF & MEM	1,400	0	1,400	1,007.75	225.25	167.00	88.1%
0017025 581240 EVIC AUCTN	11,000	0	11,000	6,091.00	.00	4,909.00	55.4%
0017025 581745 INCIDENTAL	2,300	0	2,300	1,028.70	300.00	971.30	57.8%
0017025 587232 RELOCATION	30,000	0	30,000	19,295.17	500.00	10,204.83	66.0%
TOTAL YOUTH & COMMUNITY SERVICES	449,075	4,209	453,284	312,060.32	15,540.60	125,683.08	72.3%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	75,000	0	75,000	46,481.13	26,196.19	2,322.68	96.9%
0018102 520250 HMO DENTAL	24,000	0	24,000	19,568.57	4,431.43	.00	100.0%
0018102 520300 SELF INS	14,524,120	0	14,524,120	14,524,120.00	.00	.00	100.0%
0018102 520500 DISABILITY	15,000	0	15,000	9,792.00	2,668.00	2,540.00	83.1%
0018102 520700 FICA	1,264,000	0	1,264,000	960,090.31	.00	303,909.69	76.0%
0018102 520750 MEDICARE	705,000	0	705,000	536,240.04	.00	168,759.96	76.1%
0018102 520800 EMPLOY AST	10,000	0	10,000	11,488.73	96.69	-1,585.42	115.9%
0018102 521050 COMP ABSEN	0	0	0	607,506.07	.00	-607,506.07	100.0%
0018102 521200 UNEMP/INS	25,000	0	25,000	2,504.00	22,496.00	.00	100.0%
0018102 522200 BOOT ALLOW	15,000	0	15,000	12,629.32	.00	2,370.68	84.2%
0018102 522400 EMPLR DC	11,000	0	11,000	8,230.75	.00	2,769.25	74.8%

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018102 531000 DEF COMP	29,300	0	29,300	21,818.51	7,481.49	.00	100.0%
0018102 591516 T/O SELF IN	-14,524,120	0	-14,524,120	-14,524,120.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	2,173,300	0	2,173,300	2,236,349.43	63,369.80	-126,419.23	105.8%
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES	204,000	0	204,000	204,000.00	.00	.00	100.0%
0018103 520930 BENEFITS	136,000	0	136,000	136,000.00	.00	.00	100.0%
0018103 591517 TRANS W/C	-340,000	0	-340,000	-340,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORK COMP	2,140,895	0	2,140,895	2,140,895.00	.00	.00	100.0%
0018105 531130 CONSULTANT	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
0018105 552000 PROPERTY	139,475	0	139,475	130,947.53	103.00	8,424.47	94.0%
0018105 552010 AUTOMOBILE	490,000	0	490,000	460,861.75	6,027.00	23,111.25	95.3%
0018105 552100 LIABILITY	811,250	0	811,250	753,759.08	200.00	57,290.92	92.9%
0018105 586110 DEDUCTIBLE	100,000	42,346	142,346	50,785.30	71,560.58	20,000.00	85.9%
0018105 586115 MAILBOX	750	0	750	1,734.93	1,175.00	-2,159.93	388.0%
0018105 591517 TRANS W/C	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%
TOTAL INSURANCE	1,561,475	42,346	1,603,821	1,408,088.59	89,065.58	106,666.71	93.3%
0018106 ALL OTHER							
0018106 522301 CONTRACTOR	550,000	-301,145	248,855	.00	.00	248,855.00	.0%
0018106 541110 BHA SEWER	18,000	0	18,000	10,449.45	7,550.55	.00	100.0%
0018106 541220 HYDRANT	42,000	0	42,000	29,682.00	12,318.00	.00	100.0%
0018106 543200 EQUIP MAIN	90,000	0	90,000	61,973.84	21,219.30	6,806.86	92.4%
0018106 553100 POSTAGE	0	0	0	11,454.75	.00	-11,454.75	100.0%
0018106 569000 OFFICESUP	10,000	0	10,000	9,007.92	4,151.01	-3,158.93	131.6%
0018106 570400 COMPLEXE	238,940	0	238,940	183,705.57	20,947.86	34,286.57	85.7%
0018106 581250 TAX FRCLSR	10,000	0	10,000	2,201.23	298.77	7,500.00	25.0%
0018106 589000 CONTINGENC	2,000,000	-718,587	1,281,413	.00	.00	1,281,413.00	.0%
0018106 589100 UNATP EXP	30,000	0	30,000	4,225.58	164.77	25,609.65	14.6%

CITY OF BRISTOL

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALL OTHER	2,988,940	-1,019,732	1,969,208	312,700.34	66,650.26	1,589,857.40	19.3%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	950,000	0	950,000	.00	950,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	.00	950,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	2,269,160	291,377	2,560,537	2,560,537.00	.00	.00	100.0%
0018108 591201 DEBTSERVICE	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%
0018108 591300 CAPITALPRJ	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%
0018108 591500 INTERNLSER	17,005,015	20,651,716	37,656,731	37,656,731.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	20,943,093	56,291,613	56,291,613.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	105,597,135	22,322,932	127,920,067	113,064,599.72	3,182,760.14	11,672,706.83	90.9%
TOTAL EXPENSES	105,597,135	22,322,932	127,920,067	113,064,599.72	3,182,760.14	11,672,706.83	
GRAND TOTAL	105,597,135	22,322,932	127,920,067	113,064,599.72	3,182,760.14	11,672,706.83	90.9%

** END OF REPORT - Generated by Jodi McGrane **