



## NOTICE OF REGULAR MONTHLY MEETING

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**DATE:** Thursday, July 13, 2023  
**TIME:** 10:00 AM – 12:00 PM  
**LOCATION:** NHCOC Office, 59 Torrington Road, Suite A-1, Goshen, CT

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### AGENDA

*(Chairman Henry Todd; Vice Chairman Mike Criss; Secretary Charlie Perotti; Treasurer Tom Weik)*

- 10:00 AM Call to Order and Opportunity for Public Comment. **Henry Todd, Chairman.**
- 10:05 AM Report of the Executive Director, **Rob Phillips, NHCOC**
- 10:10 AM Introduction of **Garrett Eucalitto, New CTDOT Commissioner**
- 10:30 AM Rebuilding Together - Residential Repair Services for Low-Income Homeowners, **Nancy Rebehn, Executive Director – Rebuilding Together of Litchfield County**
- 10:45 AM Current Status of Broadband Accessibility/Coverage in the Region, **Kim Maxwell and Henry Todd**
- 10:55 AM Transportation Planning Update, **Kathryn Faraci, Transportation Director**
- STIP Amendments 1) West Chippens Hill Road, Burlington and 2) Bridge Rehab along Route 8 in Harwinton. *(Attachment A)*
- 11:00 AM Community and Economic Development Update, **Emily Hultquist, Deputy Director**
- 11:05 AM DEMHS Update, **John Field, DEMHS Region 5 Coordinator**
- 11:15 AM **Municipal Forum:** Information Sharing Round Table
- 11:55 AM Administrative Items:
- a) **ACTION** - Approval of the Regular Meeting Minutes for June 8, 2023 and the June 29<sup>th</sup> Special Meeting *(Attachments B and C)*
  - b) **ACTION** - Approval of Financial Statement for May, **Sarah Better, Financial/Office Manager** *(Attachment D)*
- 12:00 PM Other Business as Raised by Members and Adjournment.

**\*\*OPTIONAL LUNCH FOR MEMBERS TO FOLLOW\*\***

# AGENDA ADDITION - ATTACHMENT A

## Requested Changes to CTDOT FY 2021 Statewide Transportation Improvement Program (STIP) In the Northwest Hills Region

**STIP Amendment #22 (7-13-23)** – Amendment is for a new project under the Rural Major Minor Collector Program for pavement reconstruction on West Chippens Hill Road in Burlington.

<u>FACode</u>	<u>Proj#</u>	<u>Rte/Sys</u>	<u>Town</u>	<u>Description</u>	<u>Phase</u>	<u>Year</u>	<u>Tot\$(000)</u>	<u>Fed\$(000)</u>	<u>Sta\$(000)</u>	<u>Loc\$(000)</u>	<u>Comments</u>
STPR	0020-0112	WEST CHIPPENS HILL ROAD	BURLINGTON	PAVEMENT RECONSTRUCTION - RMMCP	CON	FYI	774	619	77	77	NEW PROJECT

**STIP Amendment #23 (7-13-23)** – Amendment is for four bridge rehabilitation projects on Route 8 in Thomaston and Harwinton. Funding supported by federal and state monies only.

<u>Region</u>	<u>FACode</u>	<u>Proj#</u>	<u>Rte/Sys</u>	<u>Town</u>	<u>Description</u>	<u>Phase</u>	<u>Year</u>	<u>Tot\$(000)</u>	<u>Fed\$(000)</u>	<u>Sta\$(000)</u>	<u>Loc\$(000)</u>	<u>Comments</u>
03	NHPP-BRX	0174-0470	CT 8	THOMASTON/HARWINTON	REHAB OF BRIDGES 01730, 03359, 01733, 01734	PD	2023	1,045	836	209	0	NEW PROJECT
03	NHPP-BRX	0174-0470	CT 8	THOMASTON/HARWINTON	REHAB OF BRIDGES 01730, 03359, 01733, 01734	FD	FYI	766	613	153	0	NEW PROJECT
03	BRFP	0174-0470	CT 8	THOMASTON/HARWINTON	REHAB OF BRIDGES 01730, 03359, 01733, 01734	CON	FYI	15,407	12,325	3,081	0	NEW PROJECT

# ATTACHMENT B



## MINUTES OF THE NHCOCG MEETING

June 8, 2023

### Members or Representatives in Attendance:

Barkhamsted, Donald Stein  
Canaan, Henry Todd  
Cornwall, Gordon Ridgway  
Hartland, Magi Winslow (remote)  
Kent, Jean Speck (remote)  
Morris, Tom Weik  
Norfolk, Matt Riiska (absent)  
Roxbury, Patrick Roy  
Sharon, Brent Colley (absent)  
Warren, Greg LaCava  
Winchester, Josh Kelly

Burlington, Douglas Thompson  
Colebrook, Christopher Johnston  
Goshen, Todd Carusillo  
Harwinton, Michael Criss  
Litchfield, Denise Raap  
New Hartford, Dan Jerram  
North Canaan, Charles Perotti  
Salisbury, Curtis Rand  
Torrington, Elinor Carbone  
Washington, Jim Brinton (absent)

Others in Attendance: Leo Ghio, Rural Resource Coordinator, John Field, DEMHS Region 5 Coordinator, Tim Waldron and Daniel Davis, Eversource

NHCOCG Staff: Robert Phillips, Emily Hultquist, and Sarah Better

Call to Order - Chairman Todd called the meeting to order at 10 AM.

Public Comment - none

Steve Sullivan, President of CT Electric Operations, Eversource - Mr. Sullivan gave a presentation on summer supply rates and the difference between supply rates and delivery rates. Full presentation can be viewed at <https://www.youtube.com/watch?v=BjFSRrGwmPw>

Regional Benefits of Participation in the Capitol Region Purchasing Council (CRPC) - Kim Bona, Program Manager, CROG and Pauline Yoder, COO, CRCOG presented how the Capitol Region Purchasing Council operates, the bid process, fees for joining as a town individually, or through the NHCOCG and the additional programs and services. Full presentation can be viewed at <https://www.youtube.com/watch?v=BjFSRrGwmPw>

Community and Economic Development Update - Tabled till next meeting due to CCM Legislative Wrap-Up meeting at 11am

Transportation Planning Update – Tabled till next meeting due to CCM Legislative Wrap-Up meeting at 11am

DEHMS Update – Tabled till next meeting due to CCM Legislative Wrap-Up meeting at 11am

Municipal Forum – Information Sharing Round Table – Tabled till next meeting due to CCM Legislative Wrap-Up meeting at 11am

Administrative Items

- a) **ACTION** – Approval of “Statement of Work” for the FY2023-2024 Regional Service Grant (RSG) and NHCOC Annual Operating Budget, to be revised at a later date due to increase in RSG funds, Selectman Stein made the motion to approve and seconded by Selectman Perotti. Motion passed unanimously.
- b) **ACTION** – Election of NHCOC Officers and Executive Committee for FY2023-2024, Henry Todd, Nominating Committee Chair, to keep the EC as is through October 2023, Selectman Roy made the motion to approve and second by Selectman Raap. Motion passed unanimously.
- c) **ACTION** - Approval of Meeting Minutes for May 11, 2023, Selectman Thompson made the motion to approve and seconded by Selectman Todd. Motion passed unanimously.
- d) **ACTION** – Approval of Financial Statement for April, tabled till next meeting due to CCM Legislative Wrap-Up

Other Business – none

The meeting adjourned at 11:01 pm

Respectfully submitted, NHCOC staff

# ATTACHMENT C



## NHCOG SPECIAL MEETING MINUTES

June 29, 2023

### Members or Representatives in Attendance:

Barkhamsted, Donald Stein(remote)  
Canaan, Henry Todd  
Cornwall, Gordon Ridgway(absent)  
Hartland, Magi Winslow (remote)  
Kent, Jean Speck(remote)  
Morris, Tom Weik(absent)  
Norfolk, Matt Riiska  
Roxbury, Patrick Roy(remote)  
Sharon, Brent Colley(remote)  
Warren, Greg LaCava(remote)  
Winchester, Josh Kelly(remote)

Burlington, Douglas Thompson(remote)  
Colebrook, Christopher Johnston(absent)  
Goshen, Todd Carusillo(remote)  
Harwinton, Michael Criss(remote)  
Litchfield, Denise Raap(remote)  
New Hartford, Dan Jerram(absent)  
North Canaan, Charles Perotti(remote)  
Salisbury, Curtis Rand(remote)  
Torrington, Elinor Carbone(absent)  
Washington, Jim Brinton(remote)

### Others in Attendance:NONE

NHCOG Staff: Robert Phillips, Executive Director

Call to Order - Chairman Todd called the meeting to order at 10:06 AM.

### Public Comment – NONE

Revised NHCOG Annual Budget for 2023-2024 Fiscal Year – The Executive Director presented the revised budget emphasizing the increase in the state Office of Policy and Management (OPM) Regional Service Grant (RSG) to all 9 COGs including NHCOG. In addition, there was a significant overall increase to the annual budget due to the recent award of an annual \$300,000 Rural Health Network Program from the federal Health Resources Services Administration. This grant is for 4 years for a total of \$1.2M and will continue the efforts of the Rural Health Resources Coordinator in establishing a strong network and new linkages for regional access and accessibility. Overall, the additional funding will allow for an increase of staffing at NHCOG to serve the region in a more comprehensive and expansive way. The approved revised budget is attached to these minutes.

MOTION (BRINTON) AND 2<sup>ND</sup> (PEROTTI) TO APPROVE THE REVISED NHCOG ANNUAL BUDGET AS PRESENTED. THE MOTION PASSED UNANIMOUSLY. BUDGET ATTACHED TO THESE MINUTES.

Participation in the Capitol Region Purchasing Council (CRPC) for the 2023-2024 Fiscal Year – The Executive

Director briefly discussed the opportunity to join in the CRPC as a region and how that could open doors in other cooperative pricing options for a number of products and services for the region's municipalities. What was needed now was a motion to approve in order to unlock the doors of eligibility for all municipalities to pay a reduced cost if, and only if, they wished to participate at any point in the fiscal year. In summary, there is no obligation to participate and any municipality that wishes to participate will transfer a \$500 fee to NHCOG who will then transfer the amount to CRCOG.

**MOTION (STEIN) AND 2<sup>ND</sup> (TODD) TO AUTHORIZE NHCOG TO PARTICIPATE IN THE CRCOG'S CRPC FOR THE FISCAL YEAR OF 2023-2024**

The meeting was adjourned (MOTION; RIISKA and 2<sup>nd</sup>: TODD) at 10:31 AM

Respectfully submitted,

NHCOG staff



# **ANNUAL INCOME, OPERATING AND CONTRACTUAL BUDGET**

**JULY 1, 2023 - JUNE 30, 2024**

**Originally Endorsed by the Executive Committee: June 7, 2023**

**Endorsed with Revision by NHCOCG: June 29, 2023**



## FY 2023-2024 TOTAL BUDGET SUMMARY

### REVENUE

Federal	\$	1,063,193
State	\$	716,890
Local	\$	326,521

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<b>TOTAL REVENUE</b>	<b>\$</b>	<b>2,106,604</b>
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### EXPENDITURES

Direct Salaries	\$	671,596
Management Support Salaries	\$	-
Employee Benefits	\$	329,357
Overhead	\$	107,442
Contractual	\$	928,350
Direct Expenses	\$	6,341

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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,043,086</b>
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<b>UNOBLIGATED SURPLUS</b>	<b>\$</b>	<b>63,518</b>
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## FY 2023-2024 TOTAL INCOME SOURCES

INCOME	FEDERAL	STATE	LOCAL/OTHER	TOTAL
Regional Service Grant (OPM)		\$ 488,098		\$ 488,098
CTDOT and Federal Grant (SPR+FTA)	\$ 286,336	\$ 35,792		\$ 322,128
RITS Administration		\$ 178,000		\$ 178,000
ConnDOT LOTCIP		\$ 15,000		\$ 15,000
DEMHS Region 5 Coordination by COG	\$ 365,000			\$ 365,000
HRSA Grant	\$ 300,000			\$ 300,000
Housatonic River Commission (HRC) Dues			\$ 2,800	\$ 2,800
NPS Wild and Scenic HRC Program Fiduciary			\$ 150,000	\$ 150,000
Found for Com Health-Rx Assist			\$ 27,500	\$ 27,500
N2N (Berkshire Taconic)			\$ 10,000	\$ 10,000
Building Healthier Communities (BHC) Produce Rx Program			\$ 46,400	\$ 46,400
EDA Partnership Planning	\$ 60,000			\$ 60,000
Rural Opioid Resources Fund (RORF)	\$ 51,857			\$ 51,857
Carryover funds from FY 22-23				\$ -
Town Fee for Service			\$ 1	\$ 1
Regional Housing Council Dues			\$ 1	\$ 1
Department of Housing			\$ 1	\$ 1
Municipal (Local) Dues			\$ 89,818	\$ 89,818
	<b>\$ 1,063,193</b>	<b>\$ 716,890</b>	<b>\$ 326,521</b>	<b>\$ 2,106,604</b>

**NOTES:**

- 1-NHCOG's funding sources are generally specific for each individual project except for CTDOT projects which are broken down by Federal, State and local dues.
- 2-The Regional Services Grant comes from the Office of Policy & Management.
- 3-DEMHS federal funding is passed through to the State and on to NHCOG. NHCOG is the Fiduciary and Administrator of spending plan dev.
- 4-NHCOG administers the RITS program via pass-through funding from the State using a small amount of administrative funds.
- 5-DOT LOTCIP funds are ongoing administrative funds annualized to typical staff and consultant time.
- 6-The HRC is a Stewardship of 7 towns along the Housatonic River. NHCOG supports and administers their fund.
- 7-NHCOG is now the Fiduciary of federal funds for the Wild and Scenic Designation of the same stretch of river.
- 8-The Foundation for Community Health is pass-thru funding for social services financial assistance in 9 towns\*. NHCOG is funded for time.
- 9-The N2N is pass-thru funding for prescription assistance social services in the 9 towns\*. NHCOG is funded for time.  
\* 9 TOWNS for FCH/N2N are: Cornwall, Falls Village, Goshen, Kent, Norfolk, North Canaan, Salisbury, Sharon and Warren.
- 10-The BHC Produce Rx is pass-thru funding similar above and for the Greater Torrington and Winsted Area.
- 11-EDA Partnership is federal funding for Ec Dev activity and CEDS work in our designated EDD as a region.
- 12-Rural Opioid Resources Fund is participating local municipal settlement dues pooled for opioid prevention activities TBD
- 13-Town Fee for Service is a placeholder in the event NHCOG contracts with individual towns for land use related work products.
- 14-Regional Housing Council Dues and Dept of Housing funds were requested to be placeholders in last year's annual budget for future use.



## FY 2023-2024 OPERATING BUDGET

### **OPERATING INCOME**

Regional Service Grant (RSG)	\$	488,098
ConnDOT SPR and Federal Transit	\$	322,128
RITS	\$	10,000
LOTICIP	\$	7,500
DEMHS	\$	56,000
HRSA Grant	\$	145,758
HRC Grant	\$	1,470
EDA Partnership (overage goes to RSG funding)	\$	10,000
Housatonic River Wild and Scenic NPS Fiduciary	\$	13,500
Found for Com Health-Rx Assist	\$	3,000
Bershire Taconic N2N	\$	1,500
Building Healthier Communities (BHC) Produce Rx Pro	\$	1,756
Local Dues	\$	54,026
<b>TOTAL OPERATING INCOME</b>	<b>\$</b>	<b>1,114,736</b>

### **STAFFING**

Salaries - Direct	\$	671,596
Management Support Salary	\$	-
Employee Benefits (Fringe and PTO) and Payroll Expenses	\$	329,357
<b>Staffing Subtotal</b>	<b>\$</b>	<b>1,000,953</b>

### **OVERHEAD COSTS**

Audit (Fiscal Services)	\$	19,000
Bonds/Property Insurance	\$	19,000
Dues, Subscriptions, Publications	\$	3,000
Equipment Maintenance	\$	5,000
Office Supplies	\$	3,000
Postage	\$	250
Printing Services, Reproduction	\$	1,000
Rent	\$	25,692
Utilities	\$	6,000
Telephone, Computers & Internet	\$	7,000
Cleaning Service/MSW Disposal	\$	2,000
Travel & Conferences	\$	8,000
Miscellaneous	\$	3,500
Contingency	\$	5,000
<b>Overhead Subtotal</b>	<b>\$</b>	<b>107,442</b>

### **CAPITAL AND NON-RECURRING**

Equipment (computers, furniture, hardware, etc)	\$	6,341
<b>Capital and Non-reoccurring Subtotal</b>	<b>\$</b>	<b>6,341</b>

<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$</b>	<b>1,114,736</b>
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<b>UNOBLIGATED</b>	<b>\$</b>	<b>0</b>
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### **NOTES**

**Salaries** consist of 6 full time employees. A \$10,000 position adjustment was previously approved for Financial Mngr. Two new positions with max salaries have been added. Also includes a 3.5% COLA for other staff.

**Fringe benefits** includes: FICA - 7.65%; Unemployment Comp (0.05%); 401a (6.5%) and 457 option; Medical Self-Insured Dental; Life and Disability Insurance

**Overhead Expenses** totaling \$107,442 are listed above

**Capital and Non-Recurring Expenses** includes the cost of computers, furniture, etc.



## FY 2023-2024 CONTRACTUAL BUDGET

### CONSULTANT REVENUE

Regional Service Grant (RSG)	\$	-
ConnDOT Grant (SPR)*	\$	9,000
RITS Administration	\$	168,000
ConnDOT LOTCIP	\$	7,500
DEMHS Region 5 Coordination by COG	\$	309,000
Housatonic River Commission (HRC) Dues	\$	1,330
HRSA Grant	\$	116,516
EDA Partnership Planning	\$	50,000
Rural Opioid Response Fund (RORF)	\$	51,857
NPS Wild and Scenic HRC Program Fiduciary	\$	136,500
Found for Com Health-Rx Assist	\$	24,500
N2N (Berkshire Taconic)	\$	8,500
Building Healthier Communities (BHC) Produce Rx Program	\$	44,644
Town Fee for Service	\$	1
Regional Housing Council Dues	\$	1
Department of Housing	\$	1
Municipal dues*	\$	1,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>928,350</b>

### CONSULTANT SERVICES AND OTHER EXPENDITURES

Regional Service Grant (RSG)	\$	-
ConnDOT Grant (SPR)*	\$	9,000
RITS Administration	\$	168,000
ConnDOT LOTCIP	\$	7,500
DEMHS Region 5 Coordination by COG	\$	309,000
Housatonic River Commission (HRC) Dues	\$	1,330
HRSA Grant	\$	116,516
EDA Partnership Planning	\$	50,000
Rural Opioid Response Fund (RORF)	\$	51,857
NPS Wild and Scenic HRC Program Fiduciary	\$	136,500
Found for Com Health-Rx Assist	\$	24,500
N2N (Berkshire Taconic)	\$	8,500
Building Healthier Communities (BHC) Produce Rx Program	\$	44,644
Town Fee for Service	\$	1
Regional Housing Council Dues	\$	1
Department of Housing	\$	1
Municipal dues	\$	1,000
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>928,350</b>

<b>BALANCE</b>	<b>\$</b>	<b>-</b>
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### NOTES:

The above Consultant obligations include:

	Federal	State	Local	Total
ConnDOT Grant (SPR) include:	\$8,000	\$1,000	1000*	\$10,000

\*Municipal dues of \$1000 is the local match for the contractual obligations of the CONNDOT Grant (SRP).



**Memo To:** Council Members  
**From:** Robert A Phillips, Executive Director  
**Date:** January 19, 2023  
**Re:** NHCOC Membership Dues for FY 2023-2024

Since COG dues are a component of your local budget preparation, each year at this time NHCOC’s Executive Committee reviews anticipated sources of income, expenditures and service level planning to determine the recommended annual municipal membership contributions for COG Board consideration.

Based upon this review, while using the latest population estimates from CT DPH, the Executive Committee has recommended extending the current assessment ratio of \$0.80 per capita for FY 2023-2024. Thus, proposed dues distribution is only impacted by the change in population year over year in any given municipality as reported by DPH.

MUNICIPALITY	POPULATION			CURRENT DUES	PROPOSED - No Increase (FY 22-23)
	2020	2021	DELTA		
BARKHAMSTED	3,650	3,647	-3	\$2,920.00	\$2,917.60
BURLINGTON	9,520	9,591	71	\$7,616.00	\$7,672.80
CANAAN (FV)	1,081	1,078	-3	\$864.80	\$862.40
COLEBROOK	1,360	1,357	-3	\$1,088.00	\$1,085.60
CORNWALL	1,566	1,571	5	\$1,252.80	\$1,256.80
GOSHEN	3,148	3,165	17	\$2,518.40	\$2,532.00
HARTLAND	1,900	1,891	-9	\$1,520.00	\$1,512.80
HARWINTON	5,470	5,508	38	\$4,376.00	\$4,406.40
KENT	3,014	2,984	-30	\$2,411.20	\$2,387.20
LITCHFIELD	8,165	8,170	5	\$6,532.00	\$6,536.00
MORRIS	2,250	2,259	9	\$1,800.00	\$1,807.20
NEW HARTFORD	6,652	6,668	16	\$5,321.60	\$5,334.40
NORFOLK	1,585	1,587	2	\$1,268.00	\$1,269.60
NORTH CANAAN	3,198	3,185	-13	\$2,558.40	\$2,548.00
ROXBURY	2,260	2,269	9	\$1,808.00	\$1,815.20
SALISBURY	4,191	4,112	-79	\$3,352.80	\$3,289.60
SHARON	2,675	2,675	0	\$2,140.00	\$2,140.00
TORRINGTON	35,422	35,357	-65	\$28,337.60	\$28,285.60
WARREN	1,348	1,349	1	\$1,078.40	\$1,079.20
WASHINGTON	3,644	3,633	-11	\$2,915.20	\$2,906.40
WINCHESTER	10,226	10,217	-9	\$8,180.80	\$8,173.60
<b>TOTAL</b>	<b>112,325</b>	<b>112,273</b>	<b>-52</b>	<b>\$89,860.00</b>	<b>\$89,818.40</b>

Data Source: CT Department of Public Health Estimates Ending 2021

Action on the Executive Committee’s recommendation is scheduled for our February 9<sup>th</sup> NHCOC meeting. Adoption of the NHCOC budget for FY 2023-2024 will occur at the Annual Meeting.

Thank you for your consideration.

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# NHCOG Asset Balances as of June 2023

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## NHCOG

Cd# 1	\$	48,020.38
CD# 2	\$	48,280.48
CD# 3	\$	60,703.52
NWCB CD	\$	218,490.65
STIF	\$	361,545.58
Checking	\$	224,451.45

Total NHCOG Accounts	\$	961,492.06
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<u>Prescription Assistance</u>	\$	7,845.06
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<u>Housatonic River Commission</u>	\$	5,211.20
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## Public Works

Checking	\$	12,896.36
Savings	\$	391,561.24

Total PWEC	\$	404,457.60
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<u>Neighbot to Neighbor Fund</u>	\$	198.64
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<u>Regional Housing Council</u>	\$	4,531.17
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<b><u>TOTAL</u></b>	<b>\$</b>	<b>1,383,735.73</b>
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# ATTACHMENT D

NORTHWEST HILLS COUNCIL OF GOVERNMENTS						
May-23						
	ORIGINAL	BUDGET	AMENDED	EXPENDED	EXPENDED	
OVERHEAD COSTS	<u>BUDGET</u>	<u>AMENDMENTS</u>	<u>BUDGET</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>UNEXPENDED</u>
Audit (Fiscal Services)	10,800				10,800.00	-
Cleaning Service/MSW Disposal	2,000			360.00	1,875.00	125.00
Dues, Subscript., Publications	3,000			497.72	1,996.72	1,003.28
Insurance (Bonds/Office/Property)	15,000		18,028.00		18,228.00	(3,228.00)
Miscellaneous	3,500			329.52	4,147.82	(647.82)
Office Supplies	2,500			103.97	2,988.20	(488.20)
Postage	700				146.60	553.40
Printing Services/Repro.	1,000				0.00	1,000.00
Rent	34,028			2,099.00	23,089.00	10,939.00
Equip. Maintenance, Repairs	5,000			285.13	4,688.10	311.90
Telephone, Computer, Fax & Internet	5,500			633.30	5,911.44	(411.44)
Travel & conference	6,000				5,062.18	937.82
Utilities	7,500			653.48	5,818.45	1,681.55
Contingency	5,000				4,728.00	272.00
<b>STAFFING</b>						
Salaries	374,450			31,204.16	343,373.96	31,076.04
Employee Benefits	102,307			13,309.46	75,291.54	27,015.46
Payroll Expenses	30,477			2,532.18	29,435.65	1,041.35
<b>CONSULTANTS &amp; OTHER SERVICES</b>						
Transit Planning - NWCTD **	15,000				0.00	15,000.00
Regional Engineer (LOTICIP)*	1,002				0.00	1,002.00
Regional Transportation Planning**	1				0.00	1.00
Housatonic River Commission	1,330				0.00	1,330.00
EDA Planning Partnership	20,000				0.00	20,000.00
Consultant Contingency **/ Other	8,834				0.00	8,834.00
<b>CAPITAL AND NON-REOCCURRING</b>						
Medical Deductible Contingency	-				0.00	-
Equipment	1				0.00	1.00
<b>OPERATING BUDGET SUB TOTAL</b>	654,930	-	654,930.00	52,007.92	534,552.66	120,377.34
Passthrough***				44,636.04	660,936.69	
<b>TOTAL</b>				96,643.96	1,195,489.35	
Revenue Received This Month	73,632.31					
Revenue Received To Date**	1,410,573.16			Revenue Received to Date	1,410,573.16	
Balance of Awarded Revenue	(91,341.25)			Expended to Date	1,195,489.35	
Total Revenue	1,319,231.91			Operating Account Balance	215,083.81	
Note: There are separate checking/savings accounts for: NW Hills Fuel Bank, Prescription Assistance Program, Public Works, N2N *Carryover from FY 21-22 for defined purposes. **Includes FY 21-22 carryover ***Passthrough includes: DEMHS, CERT, Geer, HHW, HRC						

**NORTHWEST HILLS COUNCIL OF GOVERNMENTS**

**May-23**

	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	RECEIVED THIS MONTH	RECEIVED TO DATE	NOT RECEIVED
<b>INCOME</b>						
Regional Service Grant (OPM-SGIA)	262,002.00				262,002.04	-0.04
ConnDOT Transportation (HPR)	135,000.00				83,141.22	51,858.78
ConnDOT Transit	23,625.00				0.00	23,625.00
ConnDOT LOTCIP	12,500.00				0.00	12,500.00
ConnDOT RITS	10,000.00				24,999.00	-14,999.00
Municipal (Local) Dues	89,860.00				89,860.00	0.00
Town Fee for Service	1.00				0.00	1.00
Regional Housing Council Dues	1.00				0.00	1.00
Housatonic River Commission Dues	2,800.00				1,470.00	1,330.00
Foundation For Community Health	7,290.00				0.00	7,290.00
N2N (Berkshire Taconic)	1,500.00				0.00	1,500.00
DEMHS Region 5 Coordination by COG	12,000.00				2,000.00	10,000.00
DEMHS Region 5 Fiduciary	23,000.00				0.00	23,000.00
Natural Hazard Mitigation Plan - DEMHS					0.00	0.00
Department of Housing	1.00				0.00	1.00
EDA-Partnership Planing	60,000.00				60,000.00	0.00
EDA-CARE**					149,307.36	-149,307.36
Miscellaneous	200.00				73,360.16	-73,160.16
Bank Interest	150.00			10.13	131.47	18.53
Previous Year Accounts Receivable					0.00	0.00
Carryover funds FY 21/22	15,000.00				0.00	15,000.00
<b>OPERATING BUDGET SUB TOTAL</b>	<b>654,930.00</b>	<b>0.00</b>	<b>654,930.00</b>	<b>10.13</b>	<b>746,271.25</b>	<b>-91,341.25</b>
Passthrough****				73,622.18	490,932.97	
<b>TOTAL</b>				<b>73,632.31</b>	<b>1,237,204.22</b>	
					TSB Certificate of Deposit #1	48,131.95
					TSB Certificate of Deposit #2	48,429.78
					TSB Certificate of Deposit #3	60,980.30
					NCB Certificate of Deposit	220,029.29
					STIF NHCOG General Fund	374,539.21
****Passthrough includes: DEMHS, CERT, Geer, HHW, HRC					<b>Total Rainy Day Funds</b>	<b>752,110.53</b>

# NHCOG ASSET and PASS-THROUGH

## BALANCES as of July 11, 2023

Cd# 1	\$	48,131.95
CD# 2	\$	48,429.78
CD# 3	\$	60,980.30
NWCB CD	\$	220,029.29
STIF	\$	374,539.21
Checking	\$	217,858.96
Total	\$	969,969.49
<b><u>Prescription Assistance</u></b>		
	\$	7,845.06
<b><u>Housatonic River Commission</u></b>		
	\$	5,211.20
<b><u>Public Works</u></b>		
Checking	\$	48,560.21
Savings	\$	354,355.24
Total	\$	402,915.45
<b><u>Neighbot to Neighbor Fund</u></b>		
	\$	198.64
<b><u>Regional Housing Council</u></b>		
	\$	4,531.17
<b><u>TOTAL</u></b>	<b>\$</b>	<b>1,390,671.01</b>