



## NOTICE OF REGULAR MONTHLY MEETING

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**DATE:** Thursday, September 14, 2023  
**TIME:** 10:00 AM – 12:00 PM  
**LOCATION:** **NEW OFFICE LOCATION:** NHCOC Office, 355 Goshen Road (EdAdvance), Litchfield, CT 06759 (Check in at the front desk)

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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.**
- 10:05AM Report of the Executive Director, **Rob Phillips, NHCOC**
- Household Hazardous Waste Collection Day – Oct 28<sup>th</sup> at Torrington Water Pollution Control – Bogue Road.
  - Bylaws and Personnel Policies and Procedures – Executive Committee Work
- 10:15 AM Update on the ARPA Capital Projects Fund-funded Connected Communities Grant Program and the IIJA Broadband Equity, Access, and Deployment (BEAD) Program, **Kevin Pisacich, Director of the Office of Telecommunications and Broadband - CT DEEP**
- 10:35 AM Updates from the Center for Housing Opportunity-Litchfield County, **Jocelyn Ayer, Director**
- 10:45 AM Transportation Planning Update, **Kathryn Faraci, Transportation Director**
- STIP Amendments – Replacement of Retaining Walls on Rt 44 in Norfolk (*Attachment A*)
  - PWEC Update
- 10:50 AM Community and Economic Development Update, **Emily Hultquist, Deputy Director**
- EDD Designation Update
  - CEDS Process Update
  - Potential authorization for the Executive Director to Enter into a Contract with 1.11 Group for NHCOC Social Media Services in the amount of \$4,930 (*Attachment B*)
- 11:00 AM DEMHS Update, **John Field, DEMHS Region 5 Coordinator**
- 11:10 AM **Municipal Forum:** Information Sharing Round Table
- 11:55 AM Administrative Items:

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

- a) **ACTION** - Approval of the Regular Meeting Minutes for the July 13<sup>th</sup>, 2023 Regular Meeting and the August 23<sup>rd</sup>, 2023 Special Meeting (*Attachments C and D*)
- b) **ACTION** - Approval of Financial Statement for June, **Sarah Better, Program Manager** (*Attachment E*)
- c) **ACTION** - Endorsement of State OSWA Grant Applications:
  - a. Litchfield Land Trust for Preservation of 104.84 acres off Rt 202 on Fern Ave in Litchfield.
  - b. Warren Land Trust for Preservation of 336 acres within the Wyantenock State Forest.
  - c. Northwest CT Land Conservancy for Preservation of Middle Farm, 670 acres containing many critical natural resources including over 1 mile of Bantam River.
  - d. Town of Salisbury for Preservation of 297 acres of forest and ridgeline overlooking Salisbury's Twin Lakes.
  - e. Town of Winchester for Preservation of 508 acres of scenic ridgeline and forest between Route 800 and East Wakefield Blvd.
- d) **ACTION** - Endorsement of State Reconnecting Communities and Neighborhoods Pilot 2023 Grant (USDOT) - Town of Winchester Main Street Corridor Study and Redesign: \$320,000 grant request (with an \$80,000 match, for \$400,000 project total) for a study and redesign of Winsted's Main Street.
- e) **ACTION** - Endorsement of State Brownfield Assessment-Only Round 18 - Town of Winchester Municipally-Owned Brownfield Assessment Funds (Amount TBD) to assess 189 Rowley Street (PW Garage) and 3 Meadow Street (Municipal Parking Lot)

12:00 PM Other Business as Raised by Members and Adjournment.

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

# ATTACHMENT A

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

**STIP Amendment #24 (9-13-23)** – Amendment is for the replacement of retaining walls on US 44 and to provide an advanced construction conversion to accommodate the revised cost estimate and financing revision.

| FACode | Proj#     | Rte/Sys | Town    | Description   | Phase | Year | Tot\$(000) | Fed\$(000) | Sta\$(000) | Loc\$(000) | Comments                      |
|--------|-----------|---------|---------|---|-------|------|------------|------------|------------|------------|-------------------------------|
| STPR   | 0097-0095 | US 44   | NORFOLK | REPLACEMENT OF RETAINING WALLS ON US 44 - AC CONVERSION | CON   | 2024 | 10,000     | 8,000      | 2,000      | 0          | REDUCED EST. FROM FED \$18.2M |
| STPR   | 0097-0095 | US 44   | NORFOLK | REPLACEMENT OF RETAINING WALLS ON US 44 - AC CONVERSION | CON   | FYI  | 24,905     | 19,924     | 4,981      | 0          | ADD FYI CONV                  |

**STIP Amendment #25 (9-13-23)** – Amendment is for the replacement of traffic control signals to meet current standards at various locations in District 4. See NHCOG location in Kent below.

| FACode   | Proj#     | Rte/Sys | Town       | Description  | Phase | Year | Tot\$(000) | Fed\$(000) | Sta\$(000) | Loc\$(000) | Comments    |
|----------|-----------|---------|------------|--|-------|------|------------|------------|------------|------------|-------------|
| STPA-BRX | 0174-0471 | VARIOUS | DISTRICT 4 | REPLACE TRAFFIC CONTROL SIGNALS AT VARIOUS LOCATIONS | PD    | 2024 | 1,657      | 1,657      | 0          | 0          | NEW PROJECT |
| STPA-BRX | 0174-0471 | VARIOUS | DISTRICT 4 | REPLACE TRAFFIC CONTROL SIGNALS AT VARIOUS LOCATIONS | ROW   | FYI  | 110        | 110        | 0          | 0          | NEW PROJECT |
| STPA-BRX | 0174-0471 | VARIOUS | DISTRICT 4 | REPLACE TRAFFIC CONTROL SIGNALS AT VARIOUS LOCATIONS | FD    | FYI  | 560        | 560        | 0          | 0          | NEW PROJECT |

### 2026 District 4 STPA Signals

Traffic Control Signal – Full Replacement:

1. 004-201 Avon Route 44 & Rt 10 at Rt.44 (Avon Mountain Rd), Rt.10(Waterville Rd)
2. 034-250 Danbury Route 806 (Newtown Rd.) at Nutmeg Sq. & Berkshire Shopping Center
3. 039-205 E.Granby Route 20 (Turkey Hills Rd) at Rt187 (N.Main & S.Main Sts)
4. 051-218 Farmington Route 6 at SR 549 (Birdseye Rd) & Fienemann Rd
5. 067-203 Kent Route 7 (Main St) at Route 341 (Maple Street)
6. 080-210 Middlebury Route 63 (Straits Tnpk) at Country Club Roads East & West
7. 130-203 Southbury Route 6 & 67 (Main St N) at SR 492 (Main St S) & Southbury Shopping Ctr
8. 130-205 Southbury Route 6 & Route 67 (Main St North) at Heritage Rd / Old Waterbury Rd
9. 130-212 Southbury Route 67 (Southford) at SR 487 (Kettletown Rd) & Community House Rd
10. 130-213 Southbury Route 67 (Southford Rd) & Rt 6 (Main St N)& Rt 67 at I-84 EBND Ramps
11. 130-214 Southbury Route 6 & 67 (Main St N) at I-84 WB Off/On-Ramps

# ATTACHMENT A

Traffic Control Signal – Partial Replacement:

Locations in the Avon CTSS system with Int. No. 004-201 will receive pedestrian improvements and artery detection along with an upgrade to the controllers, ethernet switches & associated hardware to maintain compatible between these CTSS locations.

1. 004-222 Avon Route 44 & Rt 10 (E. Main St) at River Park Drive
2. 004-218 Avon Route 44 & Rt 10 (E. Main St) at Drives to Old Avon Village
3. 004-202 Avon Route 44 & Rt 202 / Rt 44 & Rt 10 (E. Main) at Old Farms Rd / Rt 202 & Rt 10
4. 004-219 Avon Route 44 & Rt 202 at Ensign Drive & Drive to Avon Center Office Park
5. 004-211 Avon Route 44 & Rt 202 (West Main St) at Darling Drive
6. 004-230 Avon Route 44 & Rt 202 (West Main St) at Climax Road
7. 004-007 Avon Route 44 & Rt 202 (West Main St) at Lawrence Avenue and Avon Plaza Drive
8. 004-205 Avon Route 44 & Rt 202 (W. Main St. at Walmart and Town Square Drives (Master)
9. 004-209 Avon Route 44 & Rt 202 (West Main St) at Drive to Nod Brook Mall & Tri-Town Plaza
10. 004-227 Avon Route 44 & Rt 202 (West Main St) at Blockbuster/Friendly's Driveway
11. 004-206 Avon Route 44 & Rt 202 (West Main St) at Farmington Valley Mall & Dale Rd
12. 128-204 Simsbury Route 44 & Rt 202 (Albany Ave) at Rt 167 (Bushy Hill Rd & West Avon Rd)
13. 128-226 Simsbury Route 44 & Rt 202 (Albany Ave) at Hoffman Plaza West Driveway & Private Dr

# ATTACHMENT B



**Proposal for:  
NHCOG Social Media  
19 July, 2023**

## **OVERVIEW**

The NHCOG has not revised or updated social media, which could be a great way to connect with town and state leadership AND help educate the public about what the NHCOG has to offer. This is a great opportunity to open up communication lines, and engage the public along with state and town leaders.

## **OBJECTIVE**

The key objective is to revitalize/launch key social media platforms in a way that is user-friendly and easily updatable by the staff.

## **THE BIG IDEA**

The NHCOG has a few social media pages already launched from a variety of previous marketing efforts (some of which the 1.11 Group was involved with, by the way!). The key is identifying which platforms make sense for the variety of work the COG does, ensuring that there is an updated profile that is accurate and appropriate and an overall strategy for keeping fresh content on each platform and keeping the audience engaged.

Content creation is the biggest challenge - having a dashboard that allows posts to be created ahead of time and set up for weekly publication, based on a social media calendar will keep content fresh and lively with zero effort on the part of the staff. Again, having a content calendar allows for ad hoc publication of posts that are in keeping with the monthly messaging and keeps the staff involved, but when they have the time to do it.

## **DELIVERABLES**

1. Social media strategy.
2. Social media platform review/recommendations.
3. Social media platform updates.
4. Establish a dashboard to allow easy updates across platforms\*.
5. Social media calendar creation.

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## BUDGET AND TIMING

We are ready to begin work when you are! Our initial work will take 3 weeks to complete, then will be ongoing through October, 2023. Our budget is \$4,930.00.

\*Note: There may be a fee for a dashboard creation and ability to post across social media platforms - an inexpensive one that would work great is only \$240/year. We will make a recommendation and assist in enrollment.

## TERMS & ACCEPTANCE

The total fee is \$4,930.00. The fee will be split into two payments of \$2,465.00. The first payment is due upon signing of this agreement, the second payment is due upon approval of the deliverables listed above.

### Acceptance Criteria:

Review and sign off by NWHCOG

### Location of Services:

One Eleven Group. 415 Sharon-Goshen Turnpike, West Cornwall, CT 06796

Mailing address: PO Box 218, West Cornwall, CT 06796

### Project Contacts:

Emily Hultquist . Tel: 860.491.9884, [hultquist@northwesthillscog.org](mailto:hultquist@northwesthillscog.org)

Janet Carlson. 860-672-0043 x111, [janet@111-group.com](mailto:janet@111-group.com)

Doug Bloom. 860-672-0043 x115, [doug@111-group.com](mailto:doug@111-group.com)

### Terms:

**Amendment.** This Agreement may be amended by mutual agreement of the parties at any time, including an extension of this Agreement, provided that such amendment is executed with the same formality as this Agreement. If no action is taken on this project for a period of 90 days, a start up fee of \$500.00 and a Change Order will be required. No fees that have been paid will be returned.

One Eleven Group. Janet Carlson or Doug Bloom

NWHCOG. Emily Hultquist or Rob Phillips

**APPROVED BY NHCOG**

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Emily Hultquist or Rob Phillips

Date:

**APPROVED BY 1.11 GROUP:**

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Janet Carlson

Date:

## ATTACHMENT C



### MINUTES OF THE NHCOCG MEETING July 13, 2023

#### Members or Representatives in Attendance:

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

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

Others in Attendance: CTDOT Commissioner, Garrett Eucalitto, Kevin Tedesco, Grayson Wright, and Executive Director of Rebuilding Together Litchfield County, Nancy Rebehn

NHCOCG Staff: Emily Hultquist, Kathryn Faraci, Sarah Better, and Leo Ghio

Call to Order - Chairman Todd called the meeting to order at 11:12 AM after obtaining a quorum.

Public Comment - none

Introduction of Commissioner Garrett Eucalitto - Comr. Eucalitto provided updates on various CTDOT programs and initiatives such as the Community Connectivity Program and the Transportation Rural Improvement Program. Open discussion involved topics such as storm damage and culvert concerns, roadway closure notifications, mapping and hydraulic analysis, pavement management schedules, electric vehicle charging stations, the local bridge program, the new Infrastructure Bill, roadside mowing issues and vegetation, the encroachment permit process, and MS4 drainage concerns.

Rebuilding Together - Residential Repair Services for Low Income Homeowners - Nancy Rebehn shared information on their charitable organization. Established in 2003. She mentioned the need for handmen to carry out services. They do use license contractors. The goal is to provide safe homes for elderly in place. Most of the current volunteers are located outside of the NHCOCG region.

Transportation Planning Update - Kathryn Faraci shared information on proposed 2025-2028 STIP amendments for West Chippens Hill Road, Burlington Reconstruction Project funded by the Rural Major



Minor Collector Program and another amendment for the rehabilitation of four bridges in Thomaston and Harwinton. Out of the four bridges, three are located in Harwinton: Route 8 NB over Route 222, Route 8 SB over Bogue Road, and Route 8 NB over Bogue Road. Motioned made to approve the STIP by Selectman Criss and second by Selectman LaCava. Motion passed unanimously.

Community and Economic Development Update – Emily Hultquist shared that we have begun the Public Engagement Process for the 5-year Comprehensive Economic Development Strategy Update. Last night we had a good meeting – a bit light on attendance – Our next meeting is scheduled for July 26<sup>th</sup> – please let your EDCs know and please consider attending yourselves. Also, we are in the application process for year 2 EDA funds, another 60,000 which the NWCT EDC has identified to create a regional marketing strategy for the Discover Litchfield Hills Brand and for completion of our CEDS update.

#### Municipal Forum

Colebrook – Selectman Johnston shared his discussion with MDC and the land conservancy regarding a ten-billion-gallon water supply and easements and voiced his concerns with speeding on route 8.

Litchfield – Selectwoman Raap mentioned that the Court House has been sold and will be turned into a boutique hotel. The town has received an EV grant for six car chargers located on municipal property. The 28 Russell Street project is being refurbished to its original façade prior to when it was closed. The town also has a WPA solar project that was recently approved.

Canaan – Selectman Todd shared that the town has received a grant to have all municipal buildings be solar. The town’s old Fire house is on the market and two new businesses are opening.

Kent – Selectwoman Speck shared that the town is implementing composting and unit-based pricing program through an HHRA grant.

Morris – Selectman Weik shared his concerns regarding equipment rentals and invoicing which will be addressed moving forward.

Selectman Todd voiced his concerned for areas in the region that is not being covered by fiber optic cable and requested that the first officials share this information within their municipality.

Selectwoman Speck mentioned the need for the COG to fund an energy spokesperson on behalf of the region.

#### Administrative Items

- a) **ACTION** - Approval of Meeting Minutes for June 8th, 2023 and the June 29<sup>th</sup> Special Meeting, Selectman Criss made the motion to approve and seconded by Selectman Johnston. Motion passed unanimously.
- b) **ACTION** – Approval of Financial Statement for May, Selectman Criss made the motion to approve and seconded by Selectman Johnston. Motion passed unanimously.

Other Business – none

The meeting adjourned at 12:40 pm  
Respectfully submitted,  
NHCOC staff

## ATTACHMENT D



### NHCOG SPECIAL MEETING MINUTES August 23, 2023

#### Members or Representatives in Attendance (IN BOLD):

**Barkhamsted, Donald Stein**  
**Burlington, Douglas Thompson**  
**Canaan, Henry Todd**  
**Colebrook, Christopher Johnstone**  
Cornwall, Gordon Ridgway  
**Goshen, Todd Carusillo**  
Hartland, Magi Winslow  
Harwinton, Michael Criss  
Kent, Jean Speck  
**Litchfield, Denise Raap**  
**Morris, Tom Weik**

**New Hartford, Dan Jerram**  
Norfolk, Matt Riiska  
**North Canaan, Charles Perotti**  
**Roxbury, Patrick Roy**  
Salisbury, Curtis Rand  
Sharon, Brent Colley  
Torrington, Elinor Carbone  
**Warren, Greg LaCava**  
**Washington, Jim Brinton**  
Winchester, Josh Kelly

**Others in Attendance:** NONE

#### NHCOG Staff:

**Robert Phillips, Executive Director**  
**Emily Hultquist, Deputy Director/Community and Economic Development**

Call to Order - Chairman Todd called the meeting to order at 8:32AM.

Public Comment - NONE

#### Authorization for the Secretary to Endorse 2023-24 Regional Service Grant (RSG) Resolution

The Executive Director explained the requirement for accepting the FY23-24 RSG funding.

MOTION TO APPROVE (RAAP) AND 2<sup>ND</sup> (STEIN) AND PASSED UNANIMOUSLY TO AUTHORIZE THE NHCOG SECRETARY TO SIGN THE RSG CERTIFICATION AS PRESENTED.

#### Authorization to Formally Replace the Northwest CT Economic Development Corporation (NWCT EDC) with NHCOG as the Fiduciary and Administrator of the Region's Economic Development District (EDD) to Comply with the US EDA Requirement for Grant Applications

The Executive Director began the discussion with a little history of how the NWCT EDC was originally the formal entity managing the region's EDD. However, over the last decade or so NHCOG became the grant applicant and administrator and the EDA is requiring us to bring this in line with their records in order to receive our 2<sup>nd</sup> year funding amount in the \$180,000 3-year Partnership for Planning grant award. Essentially, this is a formality and the NWCT EDC will continue to be the steering committee for all things

Economic Development in the region including formulating the budget for NHCOG approval. Emily Hultquist also offered more background and instruction on what needs to be done.

MOTION TO APPROVE (STEIN) AND 2<sup>ND</sup> (BRINTON) AND PASSED UNANIMOUSLY TO APPROVE NHCOG AS THE FORMAL ENTITIY TO APPLY AND MANAGE EDA GRANTS AS REQUESTED FROM EDA.

Authorization for the Executive Director to Enter into Contracts with 1.11 Group for NHCOG Social Media Services in the amount of \$4,930 and \$4,850 for NHCOG Website Overhaul. Total Contracted Amount to 1.11 Group - \$9,780

Emily Hultquist discussed the background need for updating the architecture and usability of the NHCOG website as well as the need for an active social media presence.

There was discussion about the real need for a consultant to manage a social media platform. It was decided that the board will continue to take that into consideration and discuss at the next meeting.

MOTION (BRINTON) AND 2<sup>ND</sup> (RAAP) AND PASSED UNANIMOUSLY TO MOVE THE SOCIAL MEDIA CONTRACT ITEM TO THE NEXT MEETING OF THE BOARD.

MOTION (STEIN) AND 2<sup>ND</sup> (JERRAM) AND PASSED (NAY – WEIK) TO APPROVE THE WEBSITE OVERHAUL CONTRACT WITH 1.11 GROUP, LLC AS PRESENTED IN THE AMOUNT NOT TO EXCEED \$4,850.

Proposed Revisions for Review:

- a. NHCOG Bylaws (Attachment D)
- b. NHCOG Policies and Procedures Manual

The Executive Director provided an overview of suggested Bylaw modifications for additional board consideration. The Policies and Procedures draft was not ready for review.

Don Stein suggested the Executive Committee review and suggested revisions to the board at a later date.

NO MOTIONS OR DECISIONS WERE MADE

Finance Officer Recruitment

The Executive Director updated the board with the status of the recruitment as well as discussed, the potential option for a consultant recruiter to try and find a match if necessary.

NO MOTIONS OR DECISIONS WERE MADE

Adjournment

MOTION (STEIN) AND PASSED UNANIMOUSLY TO ADJOURN THE MEETING AT 9:11AM.

## ATTACHMENT E

| NORTHWEST HILLS COUNCIL OF GOVERNMENTS  |                |                 |                   |                           |                     |                   |
|---|----------------|-----------------|-------------------|---------------------------|---------------------|-------------------|
| Jun-23  |                |                 |                   |                           |                     |                   |
|   | ORIGINAL       | BUDGET          | AMENDED           | EXPENDED                  | EXPENDED            |                   |
| OVERHEAD COSTS  | <u>BUDGET</u>  | <u>AMENDMEN</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          |                 |                   | 180.00                    | 2,055.00            | (55.00)           |
| Dues, Subscript., Publications  | 3,000          |                 |                   | 4,506.00                  | 6,502.72            | (3,502.72)        |
| Insurance (Bonds/Office/Property)   | 15,000         |                 | 18,028.00         |                           | 18,228.00           | (3,228.00)        |
| Miscellaneous   | 3,500          |                 |                   | 317.49                    | 4,465.31            | (965.31)          |
| Office Supplies   | 2,500          |                 |                   | 773.23                    | 3,761.43            | (1,261.43)        |
| Postage   | 700            |                 |                   |                           | 146.60              | 553.40            |
| Printing Services/Repro.  | 1,000          |                 |                   |                           | 0.00                | 1,000.00          |
| Rent  | 34,028         |                 |                   | 2,099.00                  | 25,188.00           | 8,840.00          |
| Equip. Maintenance, Repairs   | 5,000          |                 |                   | 77.20                     | 4,765.30            | 234.70            |
| Telephone, Computer, Fax & Internet   | 5,500          |                 |                   | 1,454.27                  | 7,365.71            | (1,865.71)        |
| Travel & conference   | 6,000          |                 |                   | 46.51                     | 5,108.69            | 891.31            |
| Utilities   | 7,500          |                 |                   | 578.05                    | 6,396.50            | 1,103.50          |
| Contingency   | 5,000          |                 |                   | 13,515.66                 | 1,700.00            | 3,300.00          |
| <b>STAFFING</b>   |                |                 |                   |                           |                     |                   |
| Salaries  | 374,450        |                 |                   | 31,204.16                 | 374,578.12          | (128.12)          |
| Employee Benefits   | 102,307        |                 |                   | 18,455.78                 | 93,747.32           | 8,559.68          |
| Payroll Expenses  | 30,477         |                 |                   | 2,601.45                  | 32,037.10           | (1,560.10)        |
| <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>   | <b>654,930</b> | <b>-</b>        | <b>654,930.00</b> | <b>75,808.80</b>          | <b>610,361.46</b>   | <b>44,568.54</b>  |
| Passthrough***  |                |                 |                   | 114,850.01                | 775,786.70          |                   |
| <b>TOTAL</b>  |                |                 |                   | <b>190,658.81</b>         | <b>1,386,148.16</b> |                   |
| Revenue Received This Month   | 188,489.22     |                 |                   |                           |                     |                   |
| Revenue Received To Date**  | 1,599,062.38   |                 |                   | Revenue Received to Date  | 1,599,062.38        |                   |
| Balance of Awarded Revenue  | (91,354.01)    |                 |                   | Expended to Date          | 1,386,148.16        |                   |
| Total Revenue   | 1,507,708.37   |                 |                   | Operating Account Balance | <u>212,914.22</u>   |                   |
| Note: There are separate checking/savings accounts for: NW Hills Fuel Bank, Prescription Assistance Program, Public Works, N2N<br>*Carryover from FY 21-22 for defined purposes.<br>**Includes FY 21-22 carryover<br>***Passthrough includes: DEMHS, CERT, Geer, HHW, HRC |                |                 |                   |                           |                     |                   |

**NORTHWEST HILLS COUNCIL OF GOVERNMENTS**

**Jun-23**

|   | <u>ORIGINAL</u>   | <u>BUDGET</u>   | <u>AMENDED</u>    | <u>RECEIVED</u>       | <u>RECEIVED</u>     | <u>NOT</u>        |
|---|-------------------|-----------------|-------------------|-----------------------|---------------------|-------------------|
|   | <u>BUDGET</u>     | <u>AMENDMEN</u> | <u>BUDGET</u>     | <u>THIS MONTH</u>     | <u>TO DATE</u>      | <u>RECEIVED</u>   |
| <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            |                 |                   | 12.76                 | 144.23              | 5.77              |
| 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>12.76</b>          | <b>746,284.01</b>   | <b>-91,354.01</b> |
| Passthrough****                                       |                   |                 |                   | 188,476.46            | 679,409.43          |                   |
| <b>TOTAL</b>  |                   |                 |                   | <b>188,489.22</b>     | <b>1,425,693.44</b> |                   |
|   |                   |                 |                   |                       |                     |                   |
|   |                   |                 |                   |                       | 48,131.95           |                   |
|   |                   |                 |                   |                       | 48,429.78           |                   |
|   |                   |                 |                   |                       | 60,980.30           |                   |
|   |                   |                 |                   |                       | 220,456.42          |                   |
|   |                   |                 |                   |                       | 374,539.21          |                   |
| ****Passthrough includes: DEMHS, CERT, Geer, HHW, HRC |                   |                 |                   | Total Rainy Day Funds | <b>752,537.66</b>   |                   |