

TOWN COUNCIL
Town of Trumbull
CONNECTICUT
www.trumbull-ct.gov

TOWN HALL
Trumbull

TELEPHONE
(203) 452-5000



FINANCE COMMITTEE
AGENDA
JULY 25, 2022

Kevin Shively, Chairman

Mary Isaac, Vice Chairman

Nicole Satin

Dawn Cantafio

Steve Choi

Tony Scinto

Joy Colon, Alternate

Mike Buswell, Alternate

NOTICE is hereby given that the Finance Committee of the Trumbull Town Council will hold a meeting on July 25, 2022 at 7:15 p.m. at the Trumbull Town Hall, with respect to the following proposed resolutions:

-
1. RESOLUTION TC29-68: To consider and act upon a resolution which would appropriate \$106,646 from Golf Course Commission Retained Earnings to Capital Outlay 20100000-581888 for additional improvements and equipment.
 2. RESOLUTION TC29-69: To consider and act upon a resolution which would appropriate \$190,000 from the Fund Balance to Program expenses 01080800-522205 to cover the shortfall in tree work for public safety.
 3. RESOLUTION TC29-70: To consider and act upon a resolution which would appropriate \$218,750 from the Fund Balance to Snow A/C-Salaries – OT 01030101-501105 \$58,850 and to Program Supplies 01030101-534402 \$159,900 to cover the shortfall in the Snow account due to additional storms during this year.
 4. RESOLUTION TC29-71: To consider and act upon a resolution which would transfer \$424,800 from ARPA Funding and would authorize the use of ARPA Funding for expenses that were removed from the FY 2023 Budget.

5. RESOLUTION TC29-72: To consider and act upon a resolution which would appropriate \$1,659,091 from the Fund Balance to Claims and Judgments 01012800-501118 to satisfy a judgment in Digital Tax Appeal - previously in Reserve.

RESOLUTIONS

1. RESOLUTION TC29-66: BE IT RESOLVED, That the appointment by the First Selectman of Amy Wiley as a member of the Trumbull Education and Government Access Television Commission for a term extending to the first Monday of December 2024 be and the same is hereby approved.
2. RESOLUTION TC29-67: BE IT RESOLVED, That the reappointment by the First Selectman of Kate Donahue as a member of the Trumbull Education and Government Access Television Commission for a term extending to the first Monday of December 2024 be and the same is hereby approved.
3. RESOLUTION TC29-68: BE IT RESOLVED, That \$106,646 is hereby appropriated from Golf Course Commission Retained Earnings to Capital Outlay 20100000-581888 for additional improvements and equipment.
4. RESOLUTION TC29-69: BE IT RESOLVED, That \$190,000 is hereby appropriated from the Fund Balance to Program expenses 01080800-522205 to cover the shortfall in tree work for public safety.
5. RESOLUTION TC29-70: BE IT RESOLVED, That \$218,750 is hereby appropriated from the Fund Balance to Snow A/C-Salaries – OT 01030101-501105 \$58,850 and to Program Supplies 01030101-534402 \$159,900 to cover the shortfall in the Snow account due to additional storms during this year.
6. RESOLUTION TC29-71: BE IT RESOLVED, That \$424,800 is hereby transferred from ARPA Funding, and BE IT FURTHER RESOLVED that the use of ARPA Funding for expenses that were removed from the FY 2023 Budget is hereby authorized.
7. RESOLUTION TC29-72: BE IT RESOLVED, That \$1,659,091 is hereby appropriated from the Fund Balance to Claims and Judgments 01012800-501118 to satisfy a judgment in the matter of Digital 60 & 80 Merritt LLC v. Board of Assessment Appeals of the Town of Trumbull, et al (Docket #HHB-CV14-6025041 S and HHB-CV-15-6029300 S).

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Jul-22
AGENDA: 07-22-01
AMOUNT: \$106,646

(A) APPROPRIATION FROM: ACCOUNT NAME Retained Earnings \$106,646
ACCOUNT NO.

(B) TRANSFER

TO: ACCOUNT NAME Capital Outlay \$106,646
ACCOUNT NO. 20100000-581888

(C) BOND

(D) SUMMARY OF REQUEST: For additional improvements and equipment.

(E) REQUESTED BY: Joe Gaudiano, Golf Commissioner

(F) SUPPORTING DATA: See attached

(G) CONCURRENCE: YES NO NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

4/4/2022

Board of Finance
Town of Trumbull
Trumbull, CT 06611

Re: Transfer of Funds in 2023 Golf Course Budget

Dear Members of the Board of Finance:

The following transfer is requested to the 2022 Golf Course Budget:

From:
RETAINED EARNINGS: \$106,646

To:
GL #21100000581888 (Capital Outlay) \$106,646

Reason:
Upgrading our maintenance equipment and investing in cost saving house projects.

Please call me if you have any questions.

Sincerely,

Joe Gaudiano
Finance Chairman
Golf Commission

C: Maria Pires, Director of Finance
Don Espach, Chairman, Golf Commission

07-22-01

| REQUEST FOR TRANSFER | | | | | | | |
|---|--|-----------------------|---------------------------------------|---------------------------------|----------------------------|---------------------|-------------------------------|
| DEPT: Tashua Knolls Golf Course | | | | | | | |
| DEPT | | | | | | | |
| FISCAL YEAR ENDED: June 30, 2022 | | | | | | | |
| | | | | | | | |
| TRANSFER NUMBER | ACCOUNT DESCRIPTION | ACCOUNT NUMBER | AVAILABLE BALANCE (OVER) UNDER | PROJECTED TO END OF YEAR | UNDER (OVER) BUDGET | TRANSFER | BALANCE AFTER TRANSFER |
| | FROM: Retained Earnings | | | | - | \$106,626.00 | |
| | TO: | | | | - | | |
| | Capital | 21100000581888 | | | | \$106,626.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | REASON FOR TRANSFER: | | | | | | |
| | Transfer money from Retained Earnings to Capital outlay for house improvement projects and mainteance equipment purchase | | | | | | |

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Jul-22
AGENDA: 07-22-02
AMOUNT: \$1,659,091

- (A) APPROPRIATION FROM: ACCOUNT NAME Fund Balance \$1,659,091
ACCOUNT NO.
- (B) TRANSFER
- (C) BOND TO: ACCOUNT NAME Claims and Judgements \$1,659,091
ACCOUNT NO. 01012800-501118
- (D) SUMMARY OF REQUEST: To settle Digital Tax Appeal -Previously in Reserve
- (E) REQUESTED BY: James Nugent, Esq., Town Attorney and
Mario Coppola, Esq., Town Tax Appeals Attorney
- (F) SUPPORTING DATA: See attached
- (G) CONCURRENCE: YES NO NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED ___
2. RECOMMENDED TO TOWN COUNCIL ___
3. TABLED ___
4. DENIED ___
5. OTHER ___

Maria Pires

From: Maria Pires
Sent: Monday, June 20, 2022 3:54 PM
To: Anthony Musto; Anthony Musto
Subject: Check of \$1,659,090.36 Digital tax Appeal

Anthony.

We will be issuing a check for \$1,659,090.38 on the Digital tax appeal. See email from Mario Coppola below.

Maria,

The parties did not enter into a stipulation for judgment in these two tax appeal cases. Rather, the cases were consolidated for the trial and the Superior Court issued a memorandum of decision, dated August 4, 2020, which reduced the value of the subject property on the 2013 and 2014 Grand Lists to \$109,000. A copy of that decision is attached hereto. As a result of the court's decision, the Town owes the plaintiff a total refund of \$1,659,090.38 for overpayment of taxes on the 2013 and 2014 Grand Lists.

The Town appealed the Superior Court's decision to the Appellate Court and the Appellate Court denied our appeal by written decision. The Town then filed a Petition for Certification to Appeal the case to the CT Supreme Court. On June 1, 2022, the Supreme Court issued an order which denied our petition for certification. Attached please find a copy of the Supreme Court's notice of denial. Therefore, as of June 1, 2022, the Court's decision in this case was final and the Town was required to make full payment to the plaintiff in the amount of \$1,659,090.38.

Please do not hesitate to contact me if you have any questions or if I could provide you with any further information or documentation to process the refund check.

Regards,



Mario F. Coppola
Berchem Moses PC

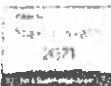


1221 Post Road East Westport, CT 06880

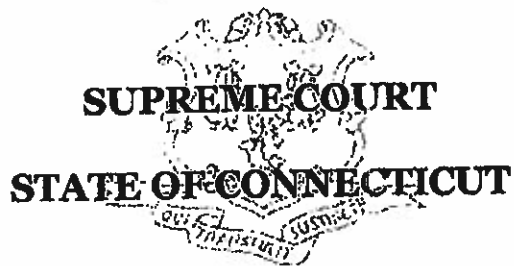
(203) 227-9545 (Main Line) 203-571-1707 (Direct)

<http://www.berchemmoses.com>

mcoppola@berchemmoses.com



CONFIDENTIALITY NOTICE: This email transmission (and/or the attachments accompanying it) may contain legally privileged and confidential information, and is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any dissemination, disclosure, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please promptly notify the sender by reply email and destroy the original message.



PSC-210406

DIGITAL 60 & 80 MERRITT LLC

v.

BOARD OF ASSESSMENT APPEALS OF THE TOWN OF TRUMBULL ET AL.

ORDER ON PETITION FOR CERTIFICATION TO APPEAL

The defendants' petition for certification to appeal from the Appellate Court, 211 Conn. App. 559 (AC 44296), is denied.

Mario F. Coppola, in support of the petition.
Charles D. Ray and *Shawn S. Smith*, in opposition.

Decided May 31, 2022

By the Court,

_____/s/
Yuri P. Min
Assistant Clerk–Appellate

Notice Sent: June 1, 2022
Petition Filed: April 25, 2022
Clerk, Superior Court, HHB-CV14-6025041-S, HHB-CV15-6029300-S
Hon. Stephen F. Frazzini
Clerk, Appellate Court
Reporter of Judicial Decisions
Staff Attorneys' Office
Counsel of Record

Judicial District of New Britain
SUPERIOR COURT
FILED

JUN 01 2022

ASSISTANT CLERK

Digital 60 Merritt Blvd. - 2013GL & 2014GL Tax Savings Refund

Town of Trumbull Real Estate Property Tax Refund

| 2013GL Assessed Value | 2013GL Court Market Value | New 2013GL Assessed value | 2013GL Reduction | 2013GL Tax Rate | 2013GL Tax Savings | Tax |
|------------------------------------|---------------------------|---------------------------|------------------|-----------------|-----------------------|-----|
| \$101,812,300.00 | \$109,000,000.00 | \$76,300,000.00 | \$25,512,300.00 | 32.161 | \$820,501.08 | |
| 2014GL Assessed Value | 2014GL Court Market Value | New 2014GL Assessed value | 2014GL Reduction | 2014GL Tax Rate | 2014GL Tax Savings | Tax |
| \$101,812,300.00 | \$109,000,000.00 | \$76,300,000.00 | \$25,512,300.00 | 32.870 | \$838,589.30 | |
| Trumbull Total Tax Savings: | | | | | \$1,659,090.38 | |

Nichols Fire District Real Estate Property Tax Refund:

| 2013GL Assessed Value | 2013GL Court Market Value | New 2013GL Assessed value | 2013GL Reduction | Nichols Fire Dist. 2013GL Tax Rate | 2013GL Tax Savings | Tax |
|--|---------------------------|---------------------------|------------------|------------------------------------|--------------------|-----|
| \$101,812,300.00 | \$109,000,000.00 | \$76,300,000.00 | \$25,512,300.00 | 1.0710 | \$27,323.67 | |
| 2014GL Assessed Value | 2014GL Court Market Value | New 2014GL Assessed value | 2014GL Reduction | Nichols Fire Dist. 2014GL Tax Rate | 2014GL Tax Savings | Tax |
| \$101,812,300.00 | \$109,000,000.00 | \$76,300,000.00 | \$25,512,300.00 | 1.1130 | \$28,395.19 | |
| Nichols Fire Dept. Tax Savings: | | | | | \$55,718.86 | |

Combined Total Tax Savings: \$1,714,809.24

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Jul-22
AGENDA: 07-22-03
AMOUNT: \$190,000

- (A) APPROPRIATION FROM: ACCOUNT NAME Fund Balance \$190,000
ACCOUNT NO.
- (B) TRANSFER
- (C) BOND TO: ACCOUNT NAME Program expenses \$190,000
ACCOUNT NO. 01080800-522205
- (D) SUMMARY OF REQUEST: To cover shortfall in tree work for public safety.
- (E) REQUESTED BY: George Estrada, Director of Public Works and
Dmitri Paris, Superintendent of Parks and Recreation
- (F) SUPPORTING DATA: See attached
- (G) CONCURRENCE: YES NO NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Jul-22
AGENDA: 07-22-04
AMOUNT: \$218,750

| | | | |
|-------------------------|--------------------|------------------------|------------------|
| (A) APPROPRIATION [X] | FROM: ACCOUNT NAME | Fund Balance | \$218,750 |
| | ACCOUNT NO. | | |
| (B) TRANSFER [] | TO: ACCOUNT NAME | Snow A/C-Salaries - OT | \$58,850 |
| (C) BOND [] | ACCOUNT NO. | 01030101-501105 | |
| | TO: ACCOUNT NAME | Program Supplies | <u>\$159,900</u> |
| | ACCOUNT NO. | 01030101-534402 | \$218,750 |

(D) SUMMARY OF REQUEST: To cover shortfall in Snow account due to more storms during this year.

(E) REQUESTED BY: George Estrada, Director of Public Works

(F) SUPPORTING DATA: See attached

(G) CONCURRENCE: YES [] NO [] NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 14-Jul-22
AGENDA: 07-22-06
AMOUNT: \$424,800

(A) APPROPRIATION [] FROM: ARPA FUNDNG \$424,800

(B) TRANSFER [X]

(C) BOND []

(D) SUMMARY OF REQUEST: Authorize use of ARPA Funding for expenses that were removed from the FY 2023 Budget.

(E) REQUESTED BY: Vicki Tesoro, First Selectman

(F) SUPPORTING DATA: See attached

(G) CONCURRENCE: YES [] NO [] NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

1. APPROVED___
2. RECOMMENDED TO TOWN COUNCIL___
3. TABLED___
4. DENIED___
5. OTHER___

REMOVED FROM FY 2023
 ARPA USES
 FY 2023

| DEPT | ITEM | # | COST | TOTAL |
|--------------------------|---------------------------------------|---|--------|----------------|
| Police - #01022000 | Vehicles Instead of Special detail | 3 | 72,650 | 217,950 |
| | Interview room | | | 22,000 |
| | Watchguard Server | | | 15,405 |
| | Emergency Operations | | | 27,800 |
| | Tire Machine | | | 17,125 |
| | Subtotal-Police | | | |
| Fire Marshal - #01022800 | Vehicle | | | 89,000 |
| TCTV - #01060800 | Council Chambers Tricaster | | | 35,000 |
| | | | | 424,280 |



05/09/2022 14:24
1789dmartin

TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

P 49
bgnyrpts

PROJECTION: 20231 2022-23 BUDGET

FOR PERIOD 99

| GENERAL FUND | | 2021 REVISED BUD | 2022 REVISED BUD | 2023 DEPT REQ | 2023 FIRST SEL | 2023 BD OF FIN | 2023 TOWN CNCL |
|-----------------|---|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|
| 01022000 578804 | REFUSE REM | 2,379.00 | 2,379.00 | 2,759.00 | 2,759.00 | 2,759.00 | 2,759.00 |
| | Second year of Contracted Rate for 3 years. | | | | | | |
| 01022000 581888 | CAPITAL OU | 149,669.00 | 126,779.00 | 261,994.00 | 121,544.00 | 121,544.00 | 121,544.00 |

- \$ 72,650 = Vehicles:
Five (5) Equipped Vehicles @ 72,650 each. AWD Hybrid engine vehicle with extended warranty, includes radio, mobile computer, camera system, lighting, graphics, and emergency equipment installation. Total \$363,250, amortized over five (5) years = 72,650
- \$ 13,490 = Medical Equipment:
-Three (3) Automated External Defibrillators, to update aging units. 1 x 2,500; 2 x 1,820 each = 6,140
-AED batteries, electrodes, pads, accessories and training supplies = 7,350
- \$ 11,445 = Tasers
- Fifteen (15) Axon Tasers - Model 7. (5) year program financing for new technology upgrade.
- Technology:
\$ 22,000 = *Interview room recording system - Patrol and Detectives
\$ 15,405 = *Watchguard Video Server Replacement
- Building Needs:
\$ 17,125 = *Tire machine and wheel balancer - Hardware & Install
\$ 4,000 = *24/7 Dispatch Seating
- Emergency Operations:
\$10,000 = *Traffic Emergency Detour Signs
\$ 9,500 = *Hazmat Respirators for Emergency Response Team
\$ 4,500 = *Patrol Ice Rescue Suit Replacement (3 x 1500 each)
\$ 3,800 = *Helmet cameras for Emergency Response Team
- \$ 30,614 = Vehicle Financing FY 2019
\$ 20,665 = Vehicle Financing FY 2020
\$ 0 = Vehicle Financing FY 2021
\$ 26,800 = Vehicle Financing FY 2022

\$261,994 - TOTAL

FS: Reduce by \$125,920. Fund the following out of ARPA:

- \$ 43,590 = Three (3) vehicles (1st year amortization at \$14,530 each), deny 1 other vehicle
- \$ 22,000 = Interview room recording system
- \$ 15,405 = Watchguard Video server replacement
- \$ 17,125 = Tire machine and wheel balancer
- \$ 27,800 = Emergency Operations equipment purchase



05/09/2022 14:24
1789dmartin

TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

P 62
bgnyrpts

PROJECTION: 20231 2022-23 BUDGET

FOR PERIOD 99

| GENERAL FUND | | 2021 REVISED BUD | 2022 REVISED BUD | 2023 DEPT REQ | 2023 FIRST SRL | 2023 BD OF FIN | 2023 TOWN CNCL |
|--------------------|---|---------------------------------|---------------------|------------------|-------------------|-------------------|-------------------|
| 01022800 581888 | CAPITAL OU | .00 | .00 | 30,700.00 | .00 | .00 | .00 |
| | To purchase additional vehicles: | | | | | | |
| | Vehicle #1 | | | | | | |
| | \$17,800 Base Vehicle | \$47,500 | | | | | |
| | Warning Lights | \$17,000 | | | | | |
| | Radio System | \$24,500 | | | | | |
| | Total | \$89,000 | | | | | |
| | 1/5 Cost | \$17,800 | | | | | |
| | Vehicle #2 | | | | | | |
| | \$12,900 Base Vehicle | \$47,500 | | | | | |
| | Warning Lights | \$17,000 | | | | | |
| | Radio System | Repurposed from another vehicle | | | | | |
| | Total | \$64,500 | | | | | |
| | 1/5 Cost | \$12,900 | | | | | |
| | \$ 30,700 - Total | | | | | | |
| | FS: Remove vehicle for denied position. Other vehicle to be purchased out of ARPA Funds | | | | | | |
| TOTAL FIRE MARSHAL | | 374,292.00 | 380,796.00 | 498,090.00 | 395,430.00 | 395,430.00 | 395,430.00 |



05/09/2022 14:24
1789dmartin

TOWN OF TRUMBULL
NEXT YEAR BUDGET LEVELS REPORT

P 114
bgnyrpta

PROJECTION: 20231 2022-23 BUDGET

FOR PERIOD 99

| GENERAL FUND | | 2021 REVISED BUD | 2022 REVISED BUD | 2023 DEPT REQ | 2023 FIRST SEL | 2023 BD OF FIN | 2023 TOWN CNCL |
|---|--|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|
| 01060800 TRUMBULL COMMUNITY TELEVISION | | | | | | | |
| 01060800 | 522202 SVS-PROF | 39,500.00 | 34,914.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | \$25,000 - Videographers. (Includes \$5k for more sports) \$10,000 - Technical support for the channel at Trumbull High \$35,000 - Total | | | | | | |
| 01060800 | 522205 PROG EXP | 52,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | Increase in the number of hours to produce additional community programming. | | | | | | |
| 01060800 | 534401 MTL5-OFFCE | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| | Misc supplies | | | | | | |
| 01060800 | 534402 PROGSUPPL | 5,000.00 | 9,108.00 | 8,855.00 | 8,855.00 | 8,855.00 | 8,855.00 |
| | Programming supplies \$ 850 Adobe Creative Cloud \$ 360 Storyblocks \$2,200 DNR Server Maintenance \$ 800 Tightrope Maintenance \$ 45 Network Solutions \$2,200 Cablecast Unlimited streaming from TCTV website \$ 500 Roku/Apple Annual \$ 400 Cloud Storage \$1,500 Miscellaneous \$8,855 TOTAL Program Supplies | | | | | | |
| 01060800 | 545502 COM-PUB RP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TCTV marketing materials to promote viewership | | | | | | |
| 01060800 | 556601 PRF DV-SEM | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | ACM Conference travel expenses | | | | | | |
| 01060800 | 581888 CAP OUTLAY | 3,000.00 | 13,886.00 | 40,299.00 | 5,299.00 | 5,299.00 | 5,299.00 |
| | \$ 35,000 - Replacement of Council Chambers Tricaster \$ 5,299 - Studio router upgrade \$ 40,299 - TOTAL | | | | | | |
| | FS: Remove Tricaster. To be paid out of ARPA funds | | | | | | |

| AMERICAN RESCUE PLAN ACT (ARPA) | | | |
|--|---|---------------------|-----------------------|
| AKA: STATE AND LOCAL FISCAL RECOVERY FUNDS (SLRF) | | | |
| FUNDING PROPOSAL | | | |
| USAGE ACTIVITY AS OF 6/30/22 | | | |
| Eligibility Date of Expenditures | 3/31/2021 | | |
| Obligated Date of Expenditure | 12/31/2024 | | |
| Expended by | 12/31/2026 | | |
| Expenditures Report due | 10/31/2021 | | |
| | | | |
| | | | |
| | | CURR NEEDS | FUTURE NEEDS |
| | | AWARD | AWARD |
| DEPT | | AMOUNT | AMOUNT |
| | Amount awarded to Trumbull | 5,278,722.61 | 5,278,722.61 |
| | USES: | | |
| Finance | Revenue Loss | 3.1 through 3.5 | (4,600,000.00) |
| | Available from 1'st allotment | | 678,722.61 |
| Nursing | Contact Tracing Wages | 2.1 | 9,378.00 |
| | Mail boxes for nurses | | 867.86 |
| Town Hall | Greeter's Wages | | 41,146.97 |
| Emergency Management | Staff OT | | 1,417.45 |
| | Staff to distribute test kits wages | | 1,878.76 |
| | Supplies for Test Kit Distribution Events | | 264.57 |
| | Face Shields | | 359.88 |
| Other | FICA related to ARPA Wages | | 4,066.65 |
| | | | |
| | Total Expensed to Date | | 59,380.14 |
| | Balance Available FY 2022 | | 619,342.47 |
| | Funds to be used in FY 2023 | | 424,280.00 |
| | Available for other uses | | 195,062.47 |