1. Call Meeting to Order.
   Chair Jonathan Ramsay called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance.
   Chair Jonathan Ramsay led the Pledge of Allegiance.

3. Roll Call.

   PRESENT:    Jonathan Ramsay, Chair
               Mary Ann Rosa, Vice Chair
               Ken Demirs
               Robert Desena
               Anthony DiBona
               Gary Lafferty
               Robert Retallick
               Denise Russ
               Rachael Ryan

   ABSENT:     

   OTHERS PRESENT:    Mark Raimo, Town Manager
                      Susan Zappone, Asst. Town Manager/Finance Director

4. Public Comment.
   Al Mickel, 95 Woodvine Avenue asked for public participation to be back on the agenda. Mr. Mickel wanted to ask questions on the details of the audit and will ask the Town Manager and the Finance Director if they will spend some time with him. Mr. Mickel asked about the audit going out for bid and suggested taking the low bid.
Watertown Town Council
Regular Meeting
April 3, 2023
Page 2

Deb Smolley, 760 Middlebury Road stated she dropped a letter to Mr. Lukowski which contained information on the Freedom of Information Act in regards to her records. She asked about a zoom meeting for August 9th.

5. Minutes.
   a. March 21, 2023 Special Meeting

   Motion: Mary Ann Rosa seconded by Robert Retallick: I move to approve the Special Meeting minutes dated March 21, 2023 as presented.

   Discussion: none.

   Aye: 8 Ramsay, Rosa, Demirs, Desena, Lafferty, Retallick, Russ, Ryan
   Nay: 0
   Abstain: 1 DiBona

   Motion passes

   b. March 20, 2023 Public Hearing

   Motion: Mary Ann Rosa seconded by Robert Retallick: I move to approve the Public Hearing minutes dated March 20, 2023 as presented.

   Discussion: none.

   Aye: 8 Ramsay, Rosa, Demirs, Desena, DiBona, Lafferty, Retallick, Russ
   Nay: 0
   Abstain: 1 Ryan

   Motion passes

   c. March 20, 2023 Regular Meeting

   Motion: Mary Ann Rosa seconded by Robert Retallick: I move to approve the Regular Meeting minutes dated March 20, 2023 as presented.

   Discussion: none.

   Aye: 8 Ramsay, Rosa, Demirs, Desena, DiBona, Lafferty, Retallick, Russ
   Nay: 0
   Abstain: 1 Ryan

   Motion passes
d. February 28, 2023 Special Meeting

Motion: Mary Ann Rosa seconded by Rachael Ryan: I move to approve the Special Meeting minutes dated February 28, 2023 as presented.

Discussion: none.

Aye: 8 Ramsay, Rosa, Demirs, DiBona, Lafferty, Retallick, Russ, Ryan
Nay: 0
Abstain: 1 Desena

Motion passes

   a. Correspondence.

7. Town Manager’s Report.
   Mark Raimo reported:
   1. The 2022 audit was finished, completed and posted on the internet.
   2. The School Capital Project committee has reconvened meeting on April 5, 2023 and we went through the process for the bonding project we have in place for the school. We are meeting again this Wednesday to discuss best practices and the process to identify roles and responsibilities as we begin to work with the BOE.
   3. We did go through the second round of HR interviews, I expect to make an offer for that position this week.

8. Subcommittee Reports.
   a. Finance Subcommittee – Fiscal Year 2023-2024 Budget
      1. General Fund Budget Review

Susan Zappone, Asst. Town Manager/Finance Director stated I will go through quickly what each section is and I would be happy to take any questions after that. The top section of the property taxes is self-explanatory. The very top number is a changing number depending on whatever the expenditures are going to be. We then have the State of Ct. to the school section, that revenue I get directly from the State of Ct. along with the state to the town. All the other ones, as it says on the top is an estimate of revenue. I usually go through two fiscal years prior to the one I am working on to see what kind of monies come in each area and take an educated guess on what we think will be coming in. I
generally try to be conservative there. I would hate to have a shortfall in revenue but we do have some key ones that come in very good every year, the building permits, conveyance taxes due, Town Clerk recording fees come in very good. Our pilot has gone up over the past couple of years which is great news and Taft usually gives us an extra five thousand dollars every year. The number that is in the current budget I am going to change to 190 once we get through some more of this process.

Anthony DiBona asked the $89,780,880 estimated revenues for this upcoming budget, is that based on a change to the mill rate?

Susan Zappone, Asst. Town Manager/Finance Director answered that is based on the current expenditures. Whatever the expenditures are we have to bring in the same amount of revenue. We estimate everything that is going to come in and then the top number being the current year taxes is the number that will move depending on the final expenditure number.

Anthony DiBona asked that is based on a change in our mil rate to meet those expenses, right?

Susan Zappone, Asst. Town Manager/Finance Director answered yes.

Anthony DiBona asked do we know what that increase in the mil rate is set to be based on this budget.

Susan Zappone, Asst. Town Manager/Finance Director answered the proposed mil rate the way it stands right would be 36.86 which is a 1.92 mil increase.

Chair Jonathan Ramsay asked expenditures are increasing a little over six million dollars and our real estate taxes are going up almost 5 million is that accurate? Our taxes are going from an estimate of 66 million up to almost 71 million.

Susan Zappone, Asst. Town Manager/Finance Director answered correct.

Chair Jonathan Ramsay asked the overall spending is going from roughly 83 million up to almost 90.

Susan Zappone, Asst. Town Manager/Finance Director answered yes.

Anthony DiBona stated just so I am clear the total general fund revenue of 79 million, 814 thousand and some odd change comparing that against that for 21/22 budget so we are from almost 80 million to almost 90 million in a two-year period is that right.
Susan Zappone, Asst. Town Manager/Finance Director answered right 21/22 was the 79 million and then it went to 83 million and now we are at 89.

Chair Jonathan Ramsay stated so roughly a 12% increase over those two-years combined.

2. Final Budget Review Session

Chair Jonathan Ramsay stated for the record it is not the final one. We have to make a recommendation to go to our public hearing at our next meeting, roughly two weeks from now. At that point we will need to vote on a budget to send to public hearing. The public hearing will be set, we have our public hearing and then we vote typically subsequent to the public hearing to send a budget to referendum. Does anyone have any questions, comments with the budget we have in front of us.

Denise Russ stated I did go through the budget every department and I know it’s a big increase in this budget and we can’t afford to give everybody what they want. I had a concern with all of the overtime in everybody’s line item. I added up over time on everything and it comes to $47,000 minus the Police Department and the Public Works. I don’t understand why some departments have overtime. Some departments are salary and I don’t know why we have overtime why they have overtime in their line item.

Chair Jonathan Ramsay stated my comment that is typically just the department heads are salary, most of the others are still part of unions and are hourly in one way or the other. They have to attend meetings after hours this is most likely overtime incurred, is that accurate?

Mark Raimo, Town Manager added the overtime has been budgeted for years of understanding how the departments work. The majority of our employees are union based. The salary-based employees are strictly our department heads. Even our managers are under contractual obligation and they are entitled to overtime pay when they are working more than their 35 hours schooled that is basic labor law. We responsibility budget that overtime to ensure that we could pay our employees if the need comes that they have to work. I would have to do a little more research to see if every overtime budget has been expensed but I would tend to think if we looked at that whole line item was expensed, we would probably find that is not the case. This is just a guess we would probably find that there were some
monies given back to the town because those monies were not used. If you like I can take a look at that and try to identify that if it would help.

Denise Russ stated when I went through it, I know all the vehicles are necessary and every department would like theirs. Looking through it I think maybe we could cut one or two from a couple of departments. I know everybody gets a car mileage but to save some money wouldn’t it be possible if some of the employees have to go somewhere they could use one of the town cars that we have that are not in use on a daily basis, so we could save on the car allowance.

Mark Raimo, Town Manager stated my suggestion to you is when you leave tonight go down in the lower lot and look at our cars. Our cars are very outdated and to be honest with you we have to start seriously considering the safety of our vehicles and putting our employees in these vehicles, I am a little concerned over that. I believe I have mentioned this before in past discussions over our vehicles. We don’t have a huge fleet of vehicles that we could just pull back and take off our payroll or our vehicle inventory and save a tremendous amount of money. I would be happy to sit with you and go through our inventory to see a better understanding of those vehicles. Most of money is invested in our high energy departments, our Highway Department, our Police Department, our Fire Department they need their vehicles to be responsible and reliable. As far as any other department in town they are driving a car that is 10 to 20 years old, we barely keep them together and they budget small amounts. We try to decrease the budget numbers this year and take some of the work and give it to our mechanics at the Highway Department to save money that way to keep our old fleet running.

Denise Russ asked in the budget is a social service worker and I understand you need it but didn’t we just hire the part timer to a full-timer. If we have a social worker, what is the part-timer who just became full-time going to be doing? Isn’t she in the social service department?

Mark Raimo, Town Manager answered she is a social service clerk which does not have the credentials of a social service worker. It’s two separate jobs, it’s more clerical in nature. I have to meet with Lisa Carew this week to discuss some of the assignments she will be receiving we are going to try to give her additional work to fill that extra time.
Rachael Ryan asked if I was looking at the budget for the senior center and if I did the Math correctly the increase from the fiscal year 2022 to 2023 the adopted budget to the Town Manager recommended budget is a 32.7 percent increase which is extraordinarily high. I got some answers to my questions but in terms of one of the positions was not new I think they said they separated it out that’s why it looked like it was a new position. It seems like an Assistant Senior center Coordinator for almost $40,000 is not something we can afford at the time. I was confused about the increase in the Senior Center with the operator. I don’t know if those are the two bus drivers or how that works but aren’t they paid hourly.

Mark Raimo, Town Manager answered there was some confusion in the positions. The secretary position was broken out which use to be contained inside the temporary salaries position. The temporary salaries position for 22/23 was $22,949, it’s now down to 12 hundred dollars. There was $26,442 added to that part time secretary to reflect that position and it reflects correctly in that budget. The Senior Center Operators are actually the bus operators. Laura broke that into an hourly to get more bus time available to our town residents, they added more hours to that.

Rachael Ryan asked can we afford that $39,000 Assistant Senior Center Coordinator and there are also some big increases with the special events and programs with a fifty percent increase with the recreation supplies. It’s not the dollar amounts I didn’t get the sense in the visits to the Senior Center when I asked the question about that?

Mark Raimo, Town Manager answered I did address that with both Lisa Carew and Laura, they are coming back to you. There has been a significant increase into the programs and I felt very strongly that we should support this in this budget. If the council decides to cut this budget at some point, I am definitely going to have go to this budget line item and take that out but at this point the demographic is growing. If we don’t invest in this demographic, at what point do we do that. We get a lot of positive feedback from the seniors. I want to see that program to be successful. I don’t think it has been reflected properly and I don’t think you got the answers that you needed to understand that but I did ask them to put some numbers together to come back and report to you.
Rachael Ryan added that would be much appreciated because as you can see, I am trying to understand the numbers and I fully support any work with the seniors. I have a question for Sue going back to the Bookkeeper II and the Bookkeeper I and the Asst. Finance Director and the Payroll Bookkeeper, which of those are full time and part time?

Susan Zappone, Asst. Town Manager/Finance Director answered they are all full-time positions, one of them is not working the full 35 but in anticipation that it will become 35 hours.

Rachael Ryan asked that’s the Asst. Finance Director correct.

Susan Zappone, Asst. Town Manager/Finance Director answered correct.

Rachael Ryan asked why the position needs to go to full-time from part-time?

Susan Zappone, Asst. Town Manager/Finance Director answered there is always work to be done.

Rachael Ryan asked when factored in the estimated revenue for the 1.92 mil increase if the Town Council votes to cut the budget and send a lower number then what is the Town Manager’s recommended budget what does that do to that 1.92 and the estimated revenue.

Susan Zappone, Asst. Town Manager/Finance Director answered the 1.92 will lower, there will be a less of an increase in the mil rate if there are less expenditures. Then to reach that number our current year tax number would go down. If you look at the book you have your revenue and your expenditures the bottom lines match, they have to balance. If you are taking away some of the expenditures then I am taking away some of the revenue, where does that come from the taxes that is what decreases the mil rate.

Chair Jonathan Ramsay asked for the record what’s the estimated value of one mil?

Susan Zappone, Asst. Town Manager/Finance Director answered 1.9 million.

Anthony DiBona asked what does one mil equates to on the average taxpayer as far as taxes?
Susan Zappone, Asst. Town Manager/Finance Director answered as I do every year, I get an average assessment and this year the average amount is $169,127. If you equate that with the increase of 1.9 percent more it would be an additional $324.00 a year.

Chair Jonathan Ramsay stated at our next meeting we will need to make a motion and move a budget to public hearing.

Denise Russ asked I do go to the Senior Center and we have that new program and it works wonderful. I was wondering if Lisa or Laura could print out the totals for each program of what’s being done and how much, during the day for regular activities.

Mark Raimo, Town Manager answered absolutely we paid for the program we should use the data to make sure that is supporting the statement.

Robert Desena stated I recall in a previous meeting most recently the presentation by Ms. Carew and interim Senior Center Director provided us a package of all the programs for a given month and every date has something for the seniors to look forward to. The reason for the rides if they don’t have a means to get there. They are picked up by the Mini Bus and the person that drives it has to be trained, licensed and insured.

Vice Chair Mary Ann Rosa stated I think we have to admit that this is one of the biggest budget increases we have seen in years and we are caught between a rock and a hard place. Every department that has sat before us I personally believe has justified what they have asked for. I think there is more personnel needed in some area and the Town Manager has overseen the different departments and helped make some corrections so things are functioning more efficiently. But we are still needing more money at home everything is increased with the town. I am a senior living on Social Security and there is a lot of others much like myself can we afford this kind of an increase and the nine of us are going to have to decide that. If cuts are made it’s not going to be in my mind because we don’t believe that the dollars are needed. It’s going to be because we can’t afford it and don’t believe the taxpayers can. People need to understand that and realize the kind of difficulty we are dealing with. The education department has presented us in the last couple of years with additional monies that they need over and above their budget and I believe that is going to happen again. Please bear in mind when we talk about making any cuts that it isn’t because we don’t appreciate or understand the need, it’s for the ability to pay that is the big concern.
Robert Retallick stated Mary Ann very well said, thank you.


Motion: Mary Ann Rosa seconded by Ken Demirs: I move to add to the agenda an agenda item 9g to consider authorizing the Town Manager to execute an agreement with Dayton Construction Co Inc for the Replacement of Bridge No. 04409 Woolson Street Bridge Over Steele Brook, State Project No. 9153-4409.

Motion passed unanimously


a. Consider appointments to boards and commissions.

Motion: Mary Ann Rosa seconded by Robert Retallick: I move to appoint Alan Mickel, 95 Woodvine Avenue, as a member of the Torrington Area Health District for a three-year term expiring January 31, 2026. This appointment is to replace Joshua Lambo’s expired term.

Discussion: none.

Motion passed unanimously

b. Consider authorizing the Town Manager to execute a contract with C & S Specialty Inc for the purchase of a new stainless-steel body 110-foot ladder on a Spartan Gladiator LFD custom chassis.

Motion: Mary Ann Rosa seconded by Robert Retallick: I move to authorize the Town Manager to execute a contract with C & S Specialty Inc for the purchase of a new stainless-steel body 110-foot ladder on a Spartan Gladiator LFD custom chassis.

David Bromley, Fire Chief stated we had asked for 1.8 million dollars and unfortunately the truck bid came in at $172,000. We only put a bond in for 1.5 million, we are short $272,000. There are some discounts if we paid for the chassis which was is $652,644, they would credit us $64,500 and if we pay for the ladder replacement on the chassis, the additional credit of $5,800, would be done to a total of $201,951. We could use our money from our vehicle replacement fund, the truck won’t be ready for 850 days which is 28 months. We have some time here with the vehicle replacement fund that we put in each year, we can pay for the excess through that. Unfortunately, that would push the replacement back a few more years. Looking
at the vehicle replacement fund that was put in years ago, trucks at that point were five hundred thousand dollars, our new engine one which is being built now is $757,000 and I am being told within the next five years now pumper trucks are going to be a million dollars and ladder trucks are going to be 2 million. We are at crossroads here where we need to do this unfortunately. They gave us a timeline of April 28th to sign a contract, if we don’t sign a contract by April 28th there will be price changes. I am asking that we approve this, CNS has agreed to help us market the old truck we are looking at hopefully $50,000 for the old truck for sale.

Chair Jonathan Ramsay asked can I assume that you received one bid that you went through the normal process for the bids.

David Bromley, Fire Chief answered yes it went through the normal process, Donna Ford did all the work on it, there was one bidder.

Chair Jonathan Ramsay asked have we ever purchased from CNS Specialty.

David Bromley, Fire Chief answered no but they have a good background.

Anthony DiBona asked if everyone getting notice of our bidding process?

David Bromley, Fire Chief answered yes, we had one person that bid and we requested an extension they wanted another month out we just said no. The bid is what it was the specs are what they were.

Motion passed unanimously

c. Consider setting a special town meeting date, time and place to authorize an appropriation of $1,500,000 of the American Rescue Plan Act Funds for pavement management and rehabilitation projects. (Additional information will be provided at meeting)

Motion: Mary Ann Rosa seconded by Ken Demirs: I move to set a special town meeting to be held on Monday, April 17, 2023 to consider an appropriation of $1,500,000 of the American Rescue Plan Act Funds for pavement management and payment rehabilitation projects.

Mark Raimo, Town Manager stated just to bring back talking about ARPA funds. Back in May of 2022 the ARPA committee was put together they recommended to the Town Council to put 1.5 million dollars towards the investment in parking down on Main Street 1.325 million for sidewalks and streetscapes, 1 ½ million for paving which left a million for contingency, this money is in one of our line items. During that meeting there was a motion to put a place holder on this amount of money and we did that. Conditionally you would ask that I come back to you with a full plan, I
don’t have a full plan still to this date. I am very close to having an agreement on the
Greenburg property we still have not come to full terms on that agreement. I am
asking for this public meeting to be held so that we can peel off that 1½ million
dollars that we had put towards the paving so that highway can start doing the chip
sealing and crack sealing. The intent is to do half of it in the spring, the other half in
the fall between now and the day of the public meeting or the town meeting. We will
put together an actual list of roadways and the amounts of streets that we will be able
to accomplish in this phase of the paving. When we did our public audit and put out
our questionnaire paving was of the biggest topics in response to that questionnaire. I
will get you copies of the minutes so you can review them before the town meeting.

Motion passed unanimously

d. Consider an appropriation from the General Fund in the amount of $4,370 to the
Water and Sewer Hydrant Maintenance account. Funds received from the Town’s
claim with Arbella Insurance Company due fire hydrant damages sustained by a
motor vehicle accident.

Motion: Mary Ann Rosa seconded by Robert Retallick: I move to authorize an
appropriation from the General Fund in the amount of $4,370 to the Water and Sewer
Hydrant Maintenance account.

Discussion: none.

Motion passed unanimously

e. Consider an appropriation from the General Fund in the amount of $300 for a third-
party review for Conservation Inland Wetland Agency, Application #2202-17 Funds
received from the subdivision developer.

Motion: Mary Ann Rosa seconded by Robert Retallick: I move to authorize an
appropriation from the General Fund in the amount of $300 for a third-party review

Discussion: none.

Motion passed unanimously
f. Consider a resolution authorizing tax refunds.

RESOLUTION

WHEREAS, Taxpayers have made application for the property tax refunds in accordance with C.G.S. Section 12-129 Refund of Excess Payment:

WHEREAS, the Tax Collector recommends that the refunds be made in accordance with the provisions of Section 12-1298;

NOW THEREFORE BE IT RESOLVED: that the Town Council approves the attached listing of tax refunds:

Dated at Watertown, Connecticut this 3rd day of April, 2023.

Jonathan Ramsay, Chairman
Watertown Town Council

Motion: Mary Ann Rosa seconded by Robert Retallick: I move to approve the resolution authorizing tax refunds.

Discussion: none.

Motion passed unanimously

ITEM ADDED

g. I move to add to the agenda an agenda item 9g to consider authorizing the Town Manager to execute an agreement with Dayton Construction Co Inc for the Replacement of Bridge No. 04409 Woolson Street Bridge Over Steele Brook, State Project No. 9153-4409.

Motion: Mary Ann Rosa seconded by Robert Desena: I move to authorize the Town Manager execute an agreement with Dayton Construction Co Inc for the Replacement of Bridge No. 04409 Woolson Street Bridge Over Steele Brook, State Project No. 9153-4409.

Jerry Lukowski, Director of Public Works stated the contract has been reviewed by the town lawyer, by myself, the Town Engineer and Dayton so this is one of the final steps that we have to get the contract in place and then I can issue out the notice to proceed for Dayton to start. It gives the Town Manager the authority to sign on the line.

Motion passed unanimously
10. Adjournment.

Motion: Mary Ann Rosa seconded by Robert Retallick: to adjourn the Regular Meeting at 7:55 p.m.

Motion passed unanimously

Respectfully submitted,

Jonathan Ramsay, Chair
Watertown Town Council

Approved:

Susan King, Clerk
<table>
<thead>
<tr>
<th>Bill</th>
<th>Name</th>
<th>Address</th>
<th>City/State/Zip</th>
<th>Prop Loc/Vehicle Info.</th>
<th>Reason</th>
<th>Tax</th>
<th>Int</th>
<th>Fees</th>
<th>Refund</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-03-0054361</td>
<td>COOK TERESA M</td>
<td>101 PECK LN</td>
<td>WATERTOWN, CT</td>
<td>2010/2CNALDEW2A6366S94</td>
<td>Sec. 12-126 Tangible Personal Property Assessed in more than one M</td>
<td>174.91</td>
<td>0</td>
<td>0</td>
<td>174.91</td>
</tr>
<tr>
<td>2019-03-00564239</td>
<td>COOK TERESA M</td>
<td>101 PECK LN</td>
<td>WATERTOWN, CT</td>
<td>2010/2CNALDEW2A6366S94</td>
<td>Sec. 12-126 Tangible Personal Property Assessed in more than one M</td>
<td>161.64</td>
<td>9.7</td>
<td>0</td>
<td>176.34</td>
</tr>
<tr>
<td>2020-03-0054112</td>
<td>COOK TERESA M</td>
<td>101 PECK LN</td>
<td>WATERTOWN, CT</td>
<td>2013/2HNYDZ4R28JHP523951</td>
<td>Sec. 12-129 Refund of Excess Payments - ACCOUNT PRORATED</td>
<td>207.32</td>
<td>0</td>
<td>0</td>
<td>207.32</td>
</tr>
<tr>
<td>2020-03-0054113</td>
<td>COOK TERESA M</td>
<td>101 PECK LN</td>
<td>WATERTOWN, CT</td>
<td>2010/2CNALDEW2A6366S94</td>
<td>Sec. 12-126 Tangible Personal Property Assessed in more than one M</td>
<td>150.68</td>
<td>0</td>
<td>0</td>
<td>150.68</td>
</tr>
<tr>
<td>2021-03-0051561</td>
<td>CORELOGIC</td>
<td>2985 MIDDLEBURY RD</td>
<td>COPPELL, TX 75019</td>
<td>2013/2985 MIDDLEBURY RD</td>
<td>Sec. 12-129 Refund of Excess payments - Board of Assessment Appeal</td>
<td>721.52</td>
<td>0</td>
<td>0</td>
<td>721.52</td>
</tr>
<tr>
<td>2020-03-0056472</td>
<td>ENTERPRISE FM TRUST</td>
<td>9315 OLIVE BLVD</td>
<td>SAINT LOUIS, MO</td>
<td>62018/2015BAE69R354785809</td>
<td>Sec. 12-129 Refund of Excess Payments - ACCOUNT PRORATED</td>
<td>294.83</td>
<td>0</td>
<td>0</td>
<td>294.83</td>
</tr>
<tr>
<td>2021-03-0056867</td>
<td>ENTERPRISE FM TRUST</td>
<td>9315 OLIVE BLVD</td>
<td>ST. LOUIS, MO 631</td>
<td>2019/2NPEEA4F8RXH765908</td>
<td>Sec. 12-129 Refund of Excess Payments - ACCOUNT PRORATED</td>
<td>234.59</td>
<td>7.04</td>
<td>0</td>
<td>241.63</td>
</tr>
<tr>
<td>2021-03-0056375</td>
<td>ENTERPRISE FM TRUST</td>
<td>9315 OLIVE BLVD</td>
<td>ST. LOUIS, MO 631</td>
<td>2020/2ND9S3CA04HJ19013</td>
<td>Sec. 12-129 Refund of Excess Payments - ACCOUNT PRORATED</td>
<td>587.37</td>
<td>17.62</td>
<td>0</td>
<td>604.99</td>
</tr>
<tr>
<td>2021-03-0059161</td>
<td>HONDA LEASE TRUST</td>
<td>11675 GREAT OAKS</td>
<td>ALPHARET TA, GA</td>
<td>2019/2HGF2654S9H6461630</td>
<td>Sec. 12-129 Refund of Excess Payments - ACCOUNT PRORATED</td>
<td>285.88</td>
<td>0</td>
<td>0</td>
<td>285.88</td>
</tr>
<tr>
<td>2021-03-0060078</td>
<td>JP MORGAN CHASE BAN</td>
<td>PO BOX 901058</td>
<td>FORT WORTH, TX</td>
<td>2018/2JSIAE2C2HS545135</td>
<td>Sec. 12-129 Refund of Excess Payments - ACCOUNT PRORATED</td>
<td>413.33</td>
<td>0</td>
<td>0</td>
<td>413.33</td>
</tr>
<tr>
<td>2021-04-0083177</td>
<td>TOYOTA LEASE TRUST</td>
<td>20 COMMERCE WAY</td>
<td>WOBURN, MA 018</td>
<td>2019/2TZ3A1F6V8K056601</td>
<td>Sec. 12-129 Refund of Excess Payments - ACCOUNT PRORATED</td>
<td>234.73</td>
<td>0</td>
<td>0</td>
<td>234.73</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>3,569.71</strong></td>
<td><strong>34.36</strong></td>
<td><strong>0.00</strong></td>
<td><strong>3,604.09</strong></td>
</tr>
</tbody>
</table>