

BOARD OF FINANCE  
MINUTES  
SPECIAL MEETING  
3 Primrose Street, Newtown  
Newtown Municipal Center – Meeting Room #1  
Tuesday, April 4, 2023 at 7:30 p.m.

*These minutes are subject to approval by the Board of Finance*

Present: Sandy Roussas, Laura Miller, Steven Goodridge, and John Madzula

Absent: Chandravir Ahuja and Erica Sullivan

Also Present: First Selectman, Dan Rosenthal, Finance Director, Bob Tait,

Chair Madzula called the meeting to order at 7:32p.m. Attendees saluted the American Flag.

**Voter Comments**

None

**Communications**

None

**Minutes**

Laura Miller moved to approve the minutes from the March 23, 2023. Steve Goodridge seconded. Sandy Roussas abstained. All in favor and motion passes.

**First Selectman's Report**

No report

**Finance Director's Report**

No report

**New Business**

1. *Resolution with respect to the Authorization, Issuance, and Sale of Not Exceeding \$25,000,000 Town of Newtown Connecticut General Obligation Refunding Bonds (Debt Refunding)*

Sandy Roussas made a motion to accept resolution with respect to the Authorization, Issuance, and Sale of Not Exceeding \$25,000,000 Town of Newtown Connecticut General Obligation Refunding Bonds Debt Refunding. Laura Miller seconded. All in favor and motion passes.

Mr Tait said the resolution gives the Town the ability to act on the bonds.

2. **Resolution:** RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,200,000 FOR THE PLANNING, DESIGN, ENGINEERING AND INSTALLATION OF HVAC SYSTEM REPLACEMENTS AT NEWTOWN HIGH SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Steve Goodridge made a motion to approve the RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,200,000 FOR THE PLANNING, DESIGN, ENGINEERING AND INSTALLATION OF HVAC SYSTEM REPLACEMENTS AT NEWTOWN HIGH SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and further moved to wave the reading of the entire resolution. Laura Miller seconded. All in favor and motion passes.

3. **Resolution:** RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$450,000 FOR THE PLANNING, DESIGN, AND ENGINEERING OF HVAC SYSTEM IMPROVEMENTS AT NEWTOWN MIDDLE SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$450,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Steve Goodridge made a motion to approve the RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$450,000 FOR THE PLANNING, DESIGN, AND ENGINEERING OF HVAC SYSTEM IMPROVEMENTS AT NEWTOWN MIDDLE SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$450,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and further moved to wave the reading of the entire resolution. Laura Miller seconded. All in favor and motion passes.

4. **Resolution:** RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,550,000 FOR THE REMEDIATION AND REPLACEMENT OF THE MUNICIPAL CENTER ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,550,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Steve Goodridge made a motion to approve the RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,550,000 FOR THE REMEDIATION AND REPLACEMENT OF THE MUNICIPAL CENTER ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,550,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE and further moved to wave the reading of the entire resolution. Sandy Roussas seconded. All in favor and motion passes.

5. *Transfer: \$10,000 from Contingency to Advertising*

Sandy Roussas made a motion to approve the transfer in the amount of \$10,000 from Contingency to Advertising. Laura Miller seconded. All in favor and motion passes.

6. *Neglected Cemetery Grant*

Sandy Roussas made a motion to accept the neglected cemetery grant as presented. Laura Miller seconded. All in favor and motion passes.

### **Unfinished Business**

None

### **Voter Comments**

None

### **Announcements**

None

### **Adjournment**

Sandy Roussas made a motion to adjourn. Steve Godoridge seconded. All members were in favor and the meeting was adjourned 7:46pm.

Respectfully submitted,  
Kiley Morrison Gottschalk, Clerk

### **Attachments**

Resolutions  
Grant/Transfer

Newtown Municipal Center  
3 Primrose St., Newtown, CT 06470  
Tel. 203-270-4201  
Fax 203-270-4205



Daniel C. Rosenthal  
First Selectman  
Tel. 203-270-4202  
dan.rosenthal@newtown-ct.gov

## TOWN OF NEWTOWN

### OFFICE OF THE FIRST SELECTMAN

April 3, 2023

Board of Selectmen  
3 Primrose Street  
Newtown, CT 06470

Dear Board of Selectmen:

I am requesting the following appropriations be financed by bonds for the following project as authorized in the capital improvement plan (CIP) 2023-2024 to 2027-2028 and

- A special appropriation in the amount of \$1,200,000 for planning, design, engineering and installation of HVAC system replacements at the Newtown High School.
- A special appropriation in the amount of \$450,000 for the planning, design, engineering of HVAC system improvements at the Newtown Middle School.
- A special appropriation in the amount of \$1,550,000 for the remediation and replacement of the Municipal Center roof.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Rosenthal", is written over the printed name and title of the First Selectman.

Daniel C. Rosenthal  
First Selectman

DCR/sm

Newtown Municipal Center  
3 Primrose St., Newtown, CT 06470  
Tel. 203-270-4201  
Fax 203-270-4205



Daniel C. Rosenthal  
First Selectman  
Tel. 203-270-4202  
dan.rosenthal@newtown-ct.gov

## TOWN OF NEWTOWN

### OFFICE OF THE FIRST SELECTMAN

April 4, 2023

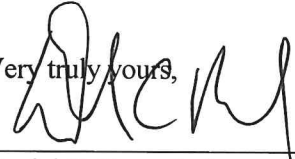
To the Board of Finance

Members of the Board:

At a meeting of the Board of Selectmen held April 3, 2023, the following resolutions were adopted:

RESOLVED: That the resolutions entitled "Resolution Providing For A Special Appropriation In The Amount Of \$1,550,000 For The Remediation And Replacement Of The Municipal Center Roof As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$1,550,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", "Resolution Providing For A Special Appropriation In The Amount Of \$1,200,000 For The Planning, Design, Engineering And Installation Of HVAC System Replacements At Newtown High School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$1,200,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", and "Resolution Providing For A Special Appropriation In The Amount Of \$450,000 For The Planning, Design, And Engineering Of HVAC System Improvements At Newtown Middle School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$450,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", copies of which are attached hereto, are hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated April 3, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

The Board of Selectmen hereby requests the recommendation of the Board of Finance on the above-captioned resolutions.

Very truly yours,  
  
\_\_\_\_\_  
Daniel C. Rosenthal  
First Selectman

NEWTOWN MUNICIPAL CENTER  
3 PRIMROSE STREET  
NEWTOWN, CT 06470

[www.newtown-ct.gov](http://www.newtown-ct.gov)

*Robert Tait, Finance Director*



**TOWN OF NEWTOWN  
BOARD OF FINANCE**

John Madzula II, Esq, Chairman  
Chandravir Ahuja, Vice Chairman  
Laura Miller  
Steven Goodridge  
Erica Sullivan  
Sandra Roussas

April 4, 2023

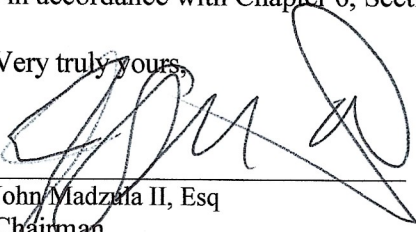
To the Legislative Council

Members of the Council:

At a meeting of the Board of Finance held April 4, 2023, the following resolutions were approved and recommended for adoption:

RESOLVED: That the resolutions entitled "Resolution Providing For A Special Appropriation In The Amount Of \$1,550,000 For The Remediation And Replacement Of The Municipal Center Roof As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$1,550,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", "Resolution Providing For A Special Appropriation In The Amount Of \$1,200,000 For The Planning, Design, Engineering And Installation Of HVAC System Replacements At Newtown High School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$1,200,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", and "Resolution Providing For A Special Appropriation In The Amount Of \$450,000 For The Planning, Design, And Engineering Of HVAC System Improvements At Newtown Middle School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$450,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", copies of which are attached hereto, are hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated April 3, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Very truly yours,

  
John Madzula II, Esq  
Chairman  
Board of Finance

Excerpt for Minutes of Board of Finance Special Meeting  
to be held Tuesday, April 4, 2023

A meeting of the Board of Finance of the Town of Newtown was held in the Meeting Room #1 on April 4, 2023, at 7:30 P.M. (E.T.).

\* \* \*

Members present and absent were as follows:

Present  
John Madzula  
Sandy Roussas  
Laura Miller  
Steven Goodridge

Absent  
Chandravir Ahuja  
Erica Sullivan

\* \* \*

Steve Goodridge introduced and read the following resolution:

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,550,000 FOR THE REMEDIATION AND REPLACEMENT OF THE MUNICIPAL CENTER ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,550,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,550,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the remediation and replacement of the Municipal Center roof, including, but not limited to, repairing the cupola, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,550,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of

the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to

reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9 This resolution shall become effective upon its approval by the Town electors and persons qualified to vote at a duly warned referendum pursuant to Section 6-35 of the Town Charter.

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RESOLVED: That the resolution entitled "Resolution Providing For A Special Appropriation In The Amount Of \$1,550,000 For The Remediation And Replacement Of The Municipal Center Roof As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$1,550,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated April 3, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Steve Goodridge moved that said resolution be adopted as introduced and read and the motion was seconded by Sandy Roussas. Upon roll call vote the ayes and nays were as follows:

AYES  
John Madzula  
Sandy Roussas  
Laura Miller  
Steven Goodridge  
Erica Sullivan (via phone)

NAYS  
Chandravir Ahuja  
Erica Sullivan

Mr. Madzula thereupon declared the motion carried and the resolution adopted.

\* \* \*

Steve Goodridge introduced and read the following resolution:



RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,200,000 FOR THE PLANNING, DESIGN, ENGINEERING AND INSTALLATION OF HVAC SYSTEM REPLACEMENTS AT NEWTOWN HIGH SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,200,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, engineering and installation of HVAC system replacements at Newtown High School, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,200,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and

devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Town electors and persons qualified to vote at a duly warned referendum pursuant to Section 6-35 of the Town Charter.

\*\*\*

RESOLVED: That the resolution entitled “Resolution Providing For A Special Appropriation In The Amount Of \$1,200,000 For The Planning, Design, Engineering And Installation Of HVAC System Replacements At Newtown High School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$1,200,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated April 3, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Steve Goodridge moved that said resolution be adopted as introduced and read and the motion was seconded by Laura Miller . Upon roll call vote the ayes and nays were as follows:

AYES

John Madzula  
Sandy Roussas  
Laura Miller  
Steven Goodridge

NAYS

Mr. Madzula thereupon declared the motion carried and the resolution adopted.

\* \* \*

Steve Goodridge introduced and read the following resolution:

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$450,000 FOR THE PLANNING, DESIGN, AND ENGINEERING OF HVAC SYSTEM IMPROVEMENTS AT NEWTOWN MIDDLE SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$450,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$450,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the “Town”) for the planning, design, and engineering of HVAC system improvements at Newtown Middle School, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the “Project”), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$450,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the

“Connecticut General Statutes”). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town’s share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further

authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations (“Tax-Exempt Obligations”) authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the “MSRB”) and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Town electors and persons qualified to vote at a duly warned referendum pursuant to Section 6-35 of the Town Charter.

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RESOLVED: That the resolution entitled “Resolution Providing For A Special Appropriation In The Amount Of \$450,000 For The Planning, Design, And Engineering Of HVAC System Improvements At Newtown Middle School As Authorized In The Capital Improvement Plan (2023-24 To 2027-28) And Authorizing The Issuance Of \$450,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action, said special appropriation was initiated by the First Selectman in a letter dated April 3, 2023, a copy of which is attached hereto, in accordance with Chapter 6, Section 6-35 of the Town Charter.

Steve Goodridge moved that said resolution be adopted as introduced and read and the motion was seconded by Laura Miller. Upon roll call vote the ayes and nays were as follows:

AYES  
John Madzula  
Sandy Roussas  
Laura Miller  
Steven Goodridge

NAYS

Mr. Madzula thereupon declared the motion carried and the resolution adopted.

\* \*

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,200,000 FOR THE PLANNING, DESIGN, ENGINEERING AND INSTALLATION OF HVAC SYSTEM REPLACEMENTS AT NEWTOWN HIGH SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,200,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,200,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the “Town”) for the planning, design, engineering and installation of HVAC system replacements at Newtown High School, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the “Project”), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,200,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the “Connecticut General Statutes”). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town’s share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Town electors and persons qualified to vote at a duly warned referendum pursuant to Section 6-35 of the Town Charter.



RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$450,000 FOR THE PLANNING, DESIGN, AND ENGINEERING OF HVAC SYSTEM IMPROVEMENTS AT NEWTOWN MIDDLE SCHOOL AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$450,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$450,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the planning, design, and engineering of HVAC system improvements at Newtown Middle School, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$450,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town, to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Town electors and persons qualified to vote at a duly warned referendum pursuant to Section 6-35 of the Town Charter.

RESOLUTION PROVIDING FOR A SPECIAL APPROPRIATION IN THE AMOUNT OF \$1,550,000 FOR THE REMEDIATION AND REPLACEMENT OF THE MUNICIPAL CENTER ROOF AS AUTHORIZED IN THE CAPITAL IMPROVEMENT PLAN (2023-24 to 2027-28) AND AUTHORIZING THE ISSUANCE OF \$1,550,000 BONDS OF THE TOWN TO MEET SAID SPECIAL APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$1,550,000 is a special appropriation made pursuant to Chapter 6, Section 6-35 of the Town Charter of the Town of Newtown (the "Town") for the remediation and replacement of the Municipal Center roof, including, but not limited to, repairing the cupola, as authorized in the Capital Improvement Plan (2023-24 to 2027-28), and for administrative, financing, legal and costs of issuance related thereto (the "Project"), said appropriation to be inclusive of any and all State, Federal or other grants-in-aid thereof.

Section 2. To meet said appropriation, \$1,550,000 bonds of the Town, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). The bonds may be issued in one or more series as determined by the Financial Director, and the amount of bonds of each series to be issued shall be fixed by the Financial Director, in the amount necessary to meet the Town's share of the cost of the Project determined after considering the estimated amount of State, Federal or other grants-in-aid of the Project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of the bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Financial Director, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest shall be determined by the First Selectman and the Financial Director, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Financial Director in a competitive offering and the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. To the extent required by the Charter of the Town of Newtown, bids shall be solicited from at least three lending institutions. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to

financial news and the subject of state and municipal bonds.

Section 4. The First Selectman and the Financial Director are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Financial Director, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman, be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, Connecticut, and be certified by a bank or trust company designated by the First Selectman pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. The First Selectman or his designee is hereby authorized, on behalf of the Town to apply for and accept any and all State, Federal or other grants-in-aid of the Project and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith, to contract in the name of the Town with engineers, contractors and others.

Section 6. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount and for the Project with the proceeds of bonds or bond anticipation notes or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Financial Director or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of Tax-Exempt Obligations, and to amend this declaration.

Section 7. The First Selectman and the Financial Director are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The First Selectman is hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution.

Section 9. This resolution shall become effective upon its approval by the Town electors and persons qualified to vote at a duly wanted referendum pursuant to Section 6-35 of the Town Charter.

**TOWN OF NEWTOWN  
FINANCIAL IMPACT STATEMENT  
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT PUBLIC WORKS

PROJECT: MUNCIPAL CENTER - ROOF REMEDIATION & REPLACEMENT

PROPOSED APPROPRIATION AMOUNT: \$ 1,550,000

PROPOSED FUNDING:

|             |           |                  |
|-------------|-----------|------------------|
| BONDING     | \$        | 1,550,000        |
| GRANT       | \$        | -                |
| LOCAL MATCH | \$        | -                |
| OTHER       | \$        | -                |
| CONTINGENCY | \$        | -                |
| IN KIND     | \$        | -                |
|             | <u>\$</u> | <u>1,550,000</u> |

**ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):**

List any financial impact your request will have on the Town's annual operating budget.  
Attach spreadsheet(s) showing your calculation of the estimated impact.

EXPENDITURE CATEGORY:

\*\*FOR BRACKETS USE NEGATIVE SIGN  
BEFORE NUMBER\*\*

(POSITIVE IMPACT) /  
NEGATIVE IMPACT

Attachment  
#

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|                              |                   |
|------------------------------|-------------------|
| SALARIES & BENEFITS          |                   |
| PROFESSIONAL SERVICES        |                   |
| CONTRACTED SERVICES          |                   |
| REPAIRS & MAINTENANCE        |                   |
| UTILITIES                    |                   |
| OTHER                        |                   |
| DEBT SERVICE (average)       | \$ 107,000        |
| TOTAL IMPACT ON EXPENDITURES | <u>\$ 107,000</u> |

REVENUE CATEGORY:

POSITIVE IMPACT /  
(NEGATIVE IMPACT)

Attachment  
#

|                             |             |
|-----------------------------|-------------|
| PROPERTY TAXES              |             |
| CHARGES FOR SERVICES (FEES) |             |
| OTHER                       |             |
| TOTAL IMPACT ON REVENUES    | <u>\$ -</u> |

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 107,000

EQUIVALENT MILL RATE OF TOTAL IMPACT

(using current year's information)

0.0317 mills

**COMMENTS:**

REDUCES MAINTENANCE COSTS

PREPARED BY:

DATE: 3/24/2023

**TOWN OF NEWTOWN  
FINANCIAL IMPACT STATEMENT  
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT BOARD OF EDUCATION

PROJECT: HIGH SCHOOL - HVAC EQUIPMENT REPLACEMENTS

PROPOSED APPROPRIATION AMOUNT: \$ 1,200,000

PROPOSED FUNDING:

|             |                     |
|-------------|---------------------|
| BONDING     | \$ 1,200,000        |
| GRANT       | \$ -                |
| LOCAL MATCH | \$ -                |
| OTHER       | \$ -                |
| CONTINGENCY | \$ -                |
| IN KIND     | \$ -                |
|             | <u>\$ 1,200,000</u> |

**ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):**

List any financial impact your request will have on the Town's annual operating budget.  
Attach spreadsheet(s) showing your calculation of the estimated impact.

| EXPENDITURE CATEGORY:        | **FOR BRACKETS USE NEGATIVE SIGN<br>BEFORE NUMBER** | (POSITIVE IMPACT) /<br>NEGATIVE IMPACT | Attachment<br># |
|------------------------------|---|--|-----------------|
| SALARIES & BENEFITS          |   | ***                                    |                 |
| PROFESSIONAL SERVICES        |   |  |                 |
| CONTRACTED SERVICES          |   |  |                 |
| REPAIRS & MAINTENANCE        |   |  |                 |
| UTILITIES                    |   |  |                 |
| OTHER                        |   |  |                 |
| DEBT SERVICE (average)       | \$  | 83,000                                 |                 |
| TOTAL IMPACT ON EXPENDITURES | \$  | 83,000                                 |                 |

| REVENUE CATEGORY:           | POSITIVE IMPACT /<br>(NEGATIVE IMPACT) | Attachment<br># |
|-----------------------------|--|-----------------|
| PROPERTY TAXES              |  |                 |
| CHARGES FOR SERVICES (FEES) |  |                 |
| OTHER                       |  |                 |
| TOTAL IMPACT ON REVENUES    | \$ -                                   |                 |

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 83,000

**EQUIVALENT MILL RATE OF TOTAL IMPACT**

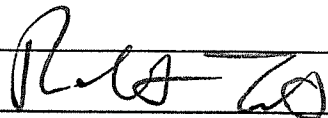
(using current year's information)

0.0246 mills

**COMMENTS:**

REMOVES OUTDATED REFRIGERANT (R-22) & REDUCES MAINTENANCE COSTS

PREPARED BY:



DATE: 3/24/2023

**TOWN OF NEWTOWN  
FINANCIAL IMPACT STATEMENT  
(Per Town Charter 6-35(b), 6-40 & 7-25)**

REQUESTING DEPARTMENT BOARD OF EDUCATION

PROJECT: MIDDLE SCHOOL - HVAC SYSTEM IMPROVEMENTS - DESIGN

PROPOSED APPROPRIATION AMOUNT: \$ 450,000

**PROPOSED FUNDING:**

|             |    |                |
|-------------|----|----------------|
| BONDING     | \$ | 450,000        |
| GRANT       | \$ | -              |
| LOCAL MATCH | \$ | -              |
| OTHER       | \$ | -              |
| CONTINGENCY | \$ | -              |
| IN KIND     | \$ | -              |
|             | \$ | <u>450,000</u> |

**ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):**

List any financial impact your request will have on the Town's annual operating budget.  
Attach spreadsheet(s) showing your calculation of the estimated impact.

**EXPENDITURE CATEGORY:**

\*\*FOR BRACKETS USE NEGATIVE SIGN  
BEFORE NUMBER\*\*

(POSITIVE IMPACT) /  
NEGATIVE IMPACT

Attachment  
#

|                              |    |               |  |
|------------------------------|----|---------------|--|
| SALARIES & BENEFITS          |    | ***           |  |
| PROFESSIONAL SERVICES        |    |               |  |
| CONTRACTED SERVICES          |    |               |  |
| REPAIRS & MAINTENANCE        |    |               |  |
| UTILITIES                    |    |               |  |
| OTHER                        |    |               |  |
| DEBT SERVICE (average)       | \$ | 31,000        |  |
| TOTAL IMPACT ON EXPENDITURES | \$ | <u>31,000</u> |  |

**REVENUE CATEGORY:**

POSITIVE IMPACT /  
(NEGATIVE IMPACT)

Attachment  
#

|                             |    |          |
|-----------------------------|----|----------|
| PROPERTY TAXES              |    |          |
| CHARGES FOR SERVICES (FEES) |    |          |
| OTHER                       |    |          |
| TOTAL IMPACT ON REVENUES    | \$ | <u>-</u> |

TOTAL FINANCIAL IMPACT ON OPERATING BUDGET \$ 31,000

**EQUIVALENT MILL RATE OF TOTAL IMPACT**

(using current year's information)

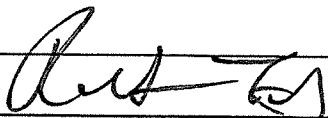
0.0092 mills

**COMMENTS:**

WILL REDUCE ELECTRICITY AND MAINTENANCE COSTS AS NEW EQUIPMENT WILL BE MORE ENERGY EFFICIENT AND NOT REQUIRE CONSTANT REPAIRS.

ESTIMATED PROJECT COST OF \$8,000,000 (ESTIMATED BEFORE DESIGN AND BID) WILL ADD TO ANNUAL DEBT SERVICE \$554,000 (WHICH WILL BE OFFSET BY BOND MATURITIES),

PREPARED BY:



DATE: 3/24/2023

|  |  |
|--|--|
| <p align="center"><b>TOWN OF NEWTOWN</b><br/> <b>APPROPRIATION (BUDGET) TRANSFER REQUEST</b></p> |  |
|--|--|

ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF



.  
2015 - 2016  
2016 - 2017  
2017 - 2018  
2018 - 2019  
2019 - 2020  
2020 - 2021  
2021 - 2022  
2022 - 2023  
.

Assessor  
Board of Education  
Building Inspector  
Canine Control  
Commission on Aging  
Communications  
Community Development  
Computer Center  
District Contributions  
EDC  
Emergency Mgt.  
Finance  
Fire  
Health District  
Highway  
Human Resources  
Information Technology  
Land Use  
Transfer Station  
Parks & Recreation  
Police  
Probate Court  
Public Building Maintenance  
Public Works  
Registrars  
First Selectman  
Senior Services  
Social Services  
Tax Collector  
Town Clerk  
Town Hall Board of Managers  
Winter Maintenance

.  
101111000000-5110SALARIES & WAGES - FULL TIME  
101111000000-5130SALARIES & WAGES - OVERTIME  
101111000000-5210GROUP INSURANCE  
101111000000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111000000-5230RETIREMENT CONTRIBUTIONS  
101111000000-5290OTHER EMPLOYEE BENEFITS  
101111000000-5350PROFESSIONAL SERVICES - LEGAL  
101111000000-5580DUES, TRAVEL & EDUCATION  
101111000000-5611OFFICE SUPPLIES  
101111000000-5800OTHER EXPENDITURES  
101111050000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111050000-5430REPAIR & MAINTENANCE SERVICES  
101111050000-5443COPIER LEASING  
101111050000-5531POSTAGE  
101111050000-5540ADVERTISING  
101111050000-5590MEETING CLERKS  
101111050000-5611OFFICE SUPPLIES  
101111050000-5800OTHER EXPENDITURES  
101111080000-5110SALARIES & WAGES - FULL TIME  
101111080000-5210GROUP INSURANCE  
101111080000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111080000-5230RETIREMENT CONTRIBUTIONS  
101111080000-5310PROFESSIONAL SERVICES - OFFICIAL ,  
101111080000-5320PROFESSIONAL SERVICES - PROFESSI  
101111080000-5580DUES, TRAVEL & EDUCATION  
101111100000-5110SALARIES & WAGES - FULL TIME  
101111100000-5210GROUP INSURANCE  
101111100000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111100000-5230RETIREMENT CONTRIBUTIONS  
101111100000-5580DUES, TRAVEL & EDUCATION  
101111100000-5611OFFICE SUPPLIES  
101111100000-5800OTHER EXPENDITURES  
101111100000-5810CONTRIBUTIONS TO INDIVIDUALS  
101111400000-5110SALARIES & WAGES - FULL TIME  
101111400000-5115SALARIES & WAGES - PART TIME  
101111400000-5117SALARIES & WAGES - SEASONAL  
101111400000-5130SALARIES & WAGES - OVER TIME  
101111400000-5210GROUP INSURANCE  
101111400000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111400000-5230RETIREMENT CONTRIBUTIONS  
101111400000-5580DUES, TRAVEL & EDUCATION  
101111400000-5611OFFICE SUPPLIES  
101111500000-5110SALARIES & WAGES - FULL TIME  
101111500000-5210GROUP INSURANCE  
101111500000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111500000-5230RETIREMENT CONTRIBUTIONS  
101111500000-5580DUES, TRAVEL & EDUCATION  
101111700000-5110SALARIES & WAGES - FULL TIME

101111700000-5210GROUP INSURANCE  
101111700000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111700000-5230RETIREMENT CONTRIBUTIONS  
101111700000-5310PROFESSIONAL SERVICES - OFFICIAL ,  
101111700000-5550PRINTING, BINDING & MICROFICHING  
101111700000-5580DUES, TRAVEL & EDUCATION  
101111700000-5611OFFICE SUPPLIES  
101111800000-5110SALARIES & WAGES - FULL TIME  
101111800000-5115SALARIES & WAGES - PART TIME  
101111800000-5117SALARIES & WAGES - SEASONAL  
101111800000-5430REPAIR & MAINTENANCE SERVICES  
101111800000-5580DUES, TRAVEL & EDUCATION  
101111800000-5611OFFICE SUPPLIES  
101111900000-5110SALARIES & WAGES - FULL TIME  
101111900000-5115SALARIES & WAGES - PART TIME  
101111900000-5130SALARIES & WAGES - OVERTIME  
101111900000-5210GROUP INSURANCE  
101111900000-5220SOCIAL SECURITY CONTRIBUTIONS  
101111900000-5230RETIREMENT CONTRIBUTIONS  
101111900000-5290OTHER EMPLOYEE BENEFITS  
101111900000-5580DUES, TRAVEL & EDUCATION  
101111900000-5370PROF SERV - AUDIT  
101111900000-5611OFFICE SUPPLIES  
101112000000-5110SALARIES & WAGES - FULL TIME  
101112000000-5210GROUP INSURANCE  
101112000000-5220SOCIAL SECURITY CONTRIBUTIONS  
101112000000-5230RETIREMENT CONTRIBUTIONS  
101112000000-5580DUES, TRAVEL & EDUCATION  
101112000000-5611OFFICE SUPPLIES  
101112000000-5800OTHER EXPENDITURES  
101112050000-5110SALARIES & WAGES - FULL TIME  
101112050000-5210GROUP INSURANCE  
101112050000-5220SOCIAL SECURITY CONTRIBUTIONS  
101112050000-5230RETIREMENT CONTRIBUTIONS  
101112050000-5301FEES & PROFESSIONAL SERVICES  
101112050000-5580DUES, TRAVEL & EDUCATION  
101112050000-5445SOFTWARE/HARDWARE MAINTENANCE  
101112050000-5611OFFICE SUPPLIES  
101112050000-5744EQUIPMENT - TECHNOLOGY  
101142200000-5110SALARIES & WAGES - FULL TIME  
101142200000-5115SALARIES & WAGES - PART TIME  
101142200000-5210GROUP INSURANCE  
101142200000-5220SOCIAL SECURITY CONTRIBUTIONS  
101142200000-5230RETIREMENT CONTRIBUTIONS  
101142200000-5580DUES, TRAVEL & EDUCATION  
101142200000-5510SENIOR BUS CONTRACT  
101142200000-5611OFFICE SUPPLIES  
101142200000-5800OTHER EXPENDITURES  
101252300000-5210GROUP INSURANCE

101252300000-5230RETIREMENT CONTRIBUTIONS  
101252300000-5820CONTRIBUTIONS TO OUTSIDE AGENCIE  
101112400000-5250UNEMPLOYMENT COMPENSATION  
101112550000-5310PROFESSIONAL SERVICES - OFFICIAL ,  
101112700000-5210GROUP INSURANCE  
101112700000-5270OTHER POST EMPLOYMENT BENEFITS  
101112800000-5800OTHER EXPENDITURES  
101123000000-5110SALARIES & WAGES - FULL TIME  
101123000000-5130SALARIES & WAGES - OVERTIME  
101123000000-5210GROUP INSURANCE  
101123000000-5220SOCIAL SECURITY CONTRIBUTIONS  
101123000000-5230RETIREMENT CONTRIBUTIONS  
101123000000-5580DUES, TRAVEL & EDUCATION  
101123000000-5290OTHER EMPLOYEE BENEFITS  
101123000000-5430REPAIR & MAINTENANCE SERVICES  
101123000000-5442RENTAL OF EQUIPMENT  
101123000000-5500OTHER PURCHASED SERVICES  
101123000000-5611OFFICE SUPPLIES  
101123000000-5749CAPITAL  
101123100000-5110SALARIES & WAGES - FULL TIME  
101123100000-5130SALARIES & WAGES - OVERTIME  
101123100000-5117SALARIES & WAGES - SEASONAL  
101123100000-5210GROUP INSURANCE  
101123100000-5220SOCIAL SECURITY CONTRIBUTIONS  
101123100000-5230RETIREMENT CONTRIBUTIONS  
101123100000-5290OTHER EMPLOYEE BENEFITS  
101123100000-5445SOFTWARE/HARDWARE MAINTENANCE  
101123100000-5500OTHER PURCHASED SERVICES  
101123100000-5505CONTRACTUAL SERVICES  
101123100000-5580DUES, TRAVEL & EDUCATION  
101123100000-5611OFFICE SUPPLIES  
101123100000-5746POLICE EQUIPMENT  
101123100000-5742 - VEHICLES  
101123100000-5749CAPITAL  
101123100000-5800OTHER EXPENDITURES  
101123200000-5110SALARIES & WAGES - FULL TIME  
101123200000-5115SALARIES & WAGES - PART TIME  
101123200000-5210GROUP INSURANCE  
101123200000-5220SOCIAL SECURITY CONTRIBUTIONS  
101123200000-5230RETIREMENT CONTRIBUTIONS  
101123200000-5290OTHER EMPLOYEE BENEFITS  
101123200000-5310PROFESSIONAL SERVICES - OFFICIAL ,  
101123200000-5430REPAIR & MAINTENANCE SERVICES  
101123200000-5435RADIO & PAGER SERVICE  
101123200000-5436TRUCK REPAIR  
101123200000-5520INSURANCE, OTHER THAN EMPLOYEE I  
101123200000-5580DUES, TRAVEL & EDUCATION  
101123200000-5411WATER/SEWER  
101123200000-5412HYDRANTS

101123200000-5611OFFICE SUPPLIES  
101123200000-5621ENERGY - NATURAL GAS  
101123200000-5622ENERGY - ELECTRICITY  
101123200000-5623ENERGY - BOTTLED GAS  
101123200000-5624ENERGY - OIL  
101123200000-5745FIRE EQUIPMENT  
101123200000-5749CAPITAL  
101123200000-5820CONTRIBUTIONS TO OUTSIDE AGENCIE  
101123300000-5115SALARIES & WAGES - PART TIME  
101123300000-5130SALARIES & WAGES - OVER TIME  
101123300000-5220SOCIAL SECURITY CONTRIBUTIONS  
101123300000-5611OFFICE SUPPLIES  
101123300000-5580DUES, TRAVEL & EDUCATION  
101123300000-5622ENERGY - ELECTRICITY  
101123300000-5624ENERGY - OIL  
101123300000-5310PROFESSIONAL SERVICES - OFFICIAL  
101123300000-5505CONTRACTUAL SERVICES  
101123300000-5749CAPITAL  
101123400000-5110SALARIES & WAGES - FULL TIME  
101123400000-5210GROUP INSURANCE  
101123400000-5220SOCIAL SECURITY CONTRIBUTIONS  
101123400000-5230RETIREMENT CONTRIBUTIONS  
101123400000-5580DUES, TRAVEL & EDUCATION  
101123400000-5330PROFESSIONAL SERVICES - OTHER PR  
101123400000-5290OTHER EMPLOYEE BENEFITS  
101123400000-5749CAPITAL  
101113500000-5520INSURANCE, OTHER THAN EMPLOYEE I  
101113500000-5800OTHER EXPENDITURES  
101123600000-5500OTHER PURCHASED SERVICES  
101143700000-5500OTHER PURCHASED SERVICES  
101143700000-5210GROUP INSURANCE  
101143700000-5230RETIREMENT CONTRIBUTIONS  
101144100000-5210GROUP INSURANCE  
101144100000-5230RETIREMENT CONTRIBUTIONS  
101144100000-5820CONTRIBUTIONS TO OUTSIDE AGENCIE  
101144150000-5820CONTRIBUTIONS TO OUTSIDE AGENCIE  
101124260000-5500OTHER PURCHASED SERVICES  
101124320000-5500OTHER PURCHASED SERVICES  
101144330000-5210GROUP INSURANCE  
101144330000-5820CONTRIBUTIONS TO OUTSIDE AGENCIE  
101124370000-5500OTHER PURCHASED SERVICES  
101144420000-5520INSURANCE, OTHER THAN EMPLOYEE I  
101144440000-5500OTHER PURCHASED SERVICES  
101124600000-5110SALARIES & WAGES - FULL TIME  
101124600000-5210GROUP INSURANCE  
101124600000-5220SOCIAL SECURITY CONTRIBUTIONS  
101124600000-5230RETIREMENT CONTRIBUTIONS  
101124600000-5580DUES, TRAVEL & EDUCATION  
101124600000-5290OTHER EMPLOYEE BENEFITS

101124600000-5330PROFESSIONAL SERVICES - OTHER PR  
101124600000-5611OFFICE SUPPLIES  
101154900000-5110SALARIES & WAGES - FULL TIME  
101154900000-5210GROUP INSURANCE  
101154900000-5220SOCIAL SECURITY CONTRIBUTIONS  
101154900000-5230RETIREMENT CONTRIBUTIONS  
101154900000-5350PROF SVS -LEGAL  
101154900000-5580DUES, TRAVEL & EDUCATION  
101154900000-5610GENERAL SUPPLIES  
101154900000-5611OFFICE SUPPLIES  
101154900000-5290OTHER EMPLOYEE BENEFITS  
101154900000-5340PROFESSIONAL SERVICES - TECHNICA  
101154900000-5550OPEN SPACE INDEXING  
101154900000-5505CONTRACTUAL SERVICES  
101154900000-5350PROFESSIONAL SERVICES - LEGAL  
101154900000-5749CAPITAL  
101135000000-5110SALARIES & WAGES - FULL TIME  
101135000000-5130SALARIES & WAGES - OVERTIME  
101135000000-5210GROUP INSURANCE  
101135000000-5220SOCIAL SECURITY CONTRIBUTIONS  
101135000000-5230RETIREMENT CONTRIBUTIONS  
101135000000-5290OTHER EMPLOYEE BENEFITS  
101135000000-5611OFFICE SUPPLIES  
101135000000-5650CONSTRUCTION SUPPLIES  
101135000000-5651STREET SIGNS  
101135000000-5652DRAINAGE MATERIALS  
101135000000-5653ROAD PATCHING MATERIALS  
101135000000-5580DUES, TRAVEL & EDUCATION  
101135000000-5430REPAIR & MAINTENANCE SERVICES  
101135000000-5300FEES & PROFESSIONAL SERVICES  
101135000000-5625ENERGY - GASOLINE/DIESEL  
101135000000-5626STREET LIGHTS  
101135000000-5505CONTRACTUAL SERVICES  
101135000000-5749CAPITAL  
101135000000-5735ROAD IMPROVEMENTS  
101135100000-5130SALARIES & WAGES - OVERTIME  
101135100000-5660SAND  
101135100000-5661SALT  
101135100000-5505CONTRACTUAL SERVICES  
101135100000-5747MACHINERY & EQUIPMENT - WINTER M  
101135150000-5110SALARIES & WAGES - FULL TIME  
101135150000-5130SALARIES & WAGES - OVERTIME  
101135150000-5210GROUP INSURANCE  
101135150000-5220SOCIAL SECURITY CONTRIBUTIONS  
101135150000-5230RETIREMENT CONTRIBUTIONS  
101135150000-5290OTHER EMPLOYEE BENEFITS  
101135150000-5430REPAIR & MAINTENANCE SERVICES  
101135150000-5505CONTRACTUAL SERVICES  
101135150000-5580DUES, TRAVEL & EDUCATION

101135150000-5610GENERAL SUPPLIES  
101135150000-5622ENERGY - ELECTRICITY  
101135150000-5749CAPITAL  
101165500000-5110SALARIES & WAGES - FULL TIME  
101165500000-5115SALARIES & WAGES - PART TIME  
101165500000-5117SALARIES & WAGES - SEASONAL  
101165500000-5130SALARIES & WAGES - OVERTIME  
101165500000-5210GROUP INSURANCE  
101165500000-5220SOCIAL SECURITY CONTRIBUTIONS  
101165500000-5230RETIREMENT CONTRIBUTIONS  
101165500000-5610GENERAL SUPPLIES  
101165500000-5613SIGNS  
101165500000-5580DUES, TRAVEL & EDUCATION  
101165500000-5290OTHER EMPLOYEE BENEFITS  
101165500000-5505CONTRACTUAL SERVICES  
101165500000-5611OFFICE SUPPLIES  
101165500000-5614POOL SUPPLIES  
101165500000-5615GENERAL MAINTENANCE SUPPLIES  
101165500000-5616GROUNDS MAINTENANCE SUPPLIES  
101165500000-5749CAPITAL  
101245700000-5899CONTINGENCY  
101185800000-5860BOND PRINCIPAL  
101185800000-5861BOND INTEREST  
101116000000-5370PROFESSIONAL SERVICES - AUDIT  
101116000000-5800OTHER EXPENDITURES  
101136500000-5110SALARIES & WAGES - FULL TIME  
101165500000-5115PART TIME  
101165500000-5117SEASONAL - LIFEGUARD  
101165500000-5117SEASONAL - SWIMMING COACH  
101165500000-5117SEASONAL - PARK RANGERS  
101165500000-5117SEASONAL - GATE ATTENDENT  
101165500000-5117SEASONAL - CAMP COUNSELORS  
101136500000-5130SALARIES & WAGES - OVERTIME  
101136500000-5210GROUP INSURANCE  
101136500000-5220SOCIAL SECURITY CONTRIBUTIONS  
101136500000-5230RETIREMENT CONTRIBUTIONS  
101136500000-5290OTHER EMPLOYEE BENEFITS  
101136500000-5615GENERAL MAINTENANCE SUPPLIES  
101136500000-5430REPAIR & MAINTENANCE SERVICES  
101136500000-5622ENERGY - ELECTRICITY  
101136500000-5624ENERGY - OIL/NATURAL GAS  
101136500000-5411WATER / SEWERAGE  
101136500000-5505CONTRACTUAL SERVICES  
101136500000-5749CAPITAL  
101146700000-5210GROUP INSURANCE  
101146700000-5230RETIREMENT CONTRIBUTIONS  
101146700000-5820CONTRIBUTIONS TO OUTSIDE AGENCIE  
101146800000-5800OTHER EXPENDITURES  
101117300000-5801OTHER EXPENDITURES - HATTERTOWN

101117300000-5802OTHER EXPENDITURES - HAWLEYVILLE  
101117300000-5803OTHER EXPENDITURES - SANDY HOOK  
101117400000-5110SALARIES & WAGES - FULL TIME  
101117400000-5210GROUP INSURANCE  
101117400000-5220SOCIAL SECURITY CONTRIBUTIONS  
101117400000-5230RETIREMENT CONTRIBUTIONS  
101117400000-5580DUES, TRAVEL & EDUCATION  
101117400000-5611OFFICE SUPPLIES  
101117400000-5300FEES & PROFESSIONAL SERVICES  
101117550000-5800OTHER EXPENDITURES  
101258600000-5870TRANSFER OUT - CAPITAL NON-RECUR  
101118700000-5110SALARIES & WAGES - FULL TIME  
101118700000-5210GROUP INSURANCE  
101118700000-5220SOCIAL SECURITY CONTRIBUTIONS  
101118700000-5230RETIREMENT CONTRIBUTIONS  
101118700000-5610GENERAL SUPPLIES  
101118700000-5800OTHER EXPENDITURES  
101118700000-5300FEES & PROFESSIONAL SERVICES  
101118700000-5430REPAIR & MAINTENANCE SERVICES  
101258900000-5870TRANSFER OUT  
101179000000-5890EDUCATION

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**TOWN OF NEWTOWN**  
**APPROPRIATION (BUDGET) TRANSFER REQUEST**

| FISCAL YEAR       | 2013 - 2014            | DEPARTMENT                    | Finance | DATE        |
|-------------------|------------------------|-------------------------------|---------|-------------|
|                   | Account                |                               |         | Amount      |
| FROM:             | 1-101-20-570-5899-0000 | CONTINGENCY                   |         | (28,807.00) |
| TO:               | .                      |                               |         |             |
| social svcs       | 1-101-11-110-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 666.00      |
| tax collector     | 1-101-11-140-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 2,320.00    |
| town clerk        | 1-101-11-170-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 1,924.00    |
| assessor          | 1-101-11-190-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 1,699.00    |
| finance           | 1-101-11-200-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 1,826.00    |
| senior svcs       | 1-101-14-220-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 1,118.00    |
| fire              | 1-101-12-320-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 719.00      |
| animal control    | 1-101-12-340-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 719.00      |
| building official | 1-101-12-460-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 3,584.00    |
| land use          | 1-101-15-490-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 2,523.00    |
| public works      | 1-101-13-500-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 4,226.00    |
| parks & rec       | 1-101-16-550-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 2,446.00    |
| parks & rec       | 1-101-16-550-5115-0000 | SALARIES & WAGES - PART TIME  |         | 343.00      |
| public bldg       | 1-101-13-650-5110-0000 | SALARIES & WAGES - FULL TIME  |         | 2,647.00    |
| social svcs       | 1-101-11-110-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 51.00       |
| tax collector     | 1-101-11-140-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 177.00      |
| town clerk        | 1-101-11-170-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 147.00      |
| assessor          | 1-101-11-190-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 130.00      |
| finance           | 1-101-11-200-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 140.00      |
| senior svcs       | 1-101-14-220-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 86.00       |
| fire              | 1-101-12-320-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 55.00       |
| animal control    | 1-101-12-340-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 55.00       |
| building official | 1-101-12-460-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 274.00      |
| land use          | 1-101-15-490-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 193.00      |
| public works      | 1-101-13-500-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 323.00      |
| parks & rec       | 1-101-16-550-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 213.00      |
| public bldg       | 1-101-13-650-5220-0000 | SOCIAL SECURITY CONTRIBUTIONS |         | 203.00      |

**REASON:**

TOWN HALL EMPLOYEES 2013-14 CONTRACTUAL WAGE INCREASE. SEE ATTACHED.

**AUTHORIZATION:**

- (1) DEPARTMENT HEAD \_\_\_\_\_
- (2) FINANCE DIRECTOR \_\_\_\_\_
- (3) SELECTMAN \_\_\_\_\_
- (4) BOARD OF SELECTMEN \_\_\_\_\_
- (5) BOARD OF FINANCE \_\_\_\_\_





7/1/13

USE NEGATIVE  
AMOUNT

USE POSITIVE  
AMOUNT



date:

**TOWN OF NEWTOWN  
FINANCIAL IMPACT STATEMENT  
(Per Town Charter 6-100)**

|                       |          |
|-----------------------|----------|
| REQUESTING DEPARTMENT | LAND USE |
|-----------------------|----------|

**PROJECT:** NEGLECTED CEMETERY ACCOUNT GRANT PROGRAM

|                                       |                 |
|---------------------------------------|-----------------|
| <b>PROPOSED APPROPRIATION AMOUNT:</b> | <u>\$ 5,000</u> |
|---------------------------------------|-----------------|

**PROPOSED FUNDING:**

|               |    |       |
|---------------|----|-------|
| BONDING GRANT | \$ | 5,000 |
|---------------|----|-------|

|       |          |
|-------|----------|
| OTHER |          |
|       | \$ 5,000 |

**ANNUAL FINANCIAL IMPACT ON OPERATING BUDGET (GENERAL FUND):**

**List any financial impact your request will have on the Town's annual operating budget. Attach spreadsheet(s) showing your calculation of the estimated impact.**

| EXPENDITURE CATEGORY:               | **FOR BRACKETS USE NEGATIVE SIGN<br>BEFORE NUMBER** | (POSITIVE IMPACT) /<br>NEGATIVE IMPACT | Attachment<br># |
|-------------------------------------|---|--|-----------------|
| SALARIES & BENEFITS                 |   |  |                 |
| PROFESSIONAL SERVICES               |   |  |                 |
| CONTRACTED SERVICES                 |   |  |                 |
| REPAIRS & MAINTENANCE               |   |  |                 |
| UTILITIES                           |   |  |                 |
| OTHER                               |   |  |                 |
| DEBT SERVICE (1st year)             |   |  |                 |
| <b>TOTAL IMPACT ON EXPENDITURES</b> | <b>\$</b>   | <b>-</b>                               |                 |

| REVENUE CATEGORY:               | POSITIVE IMPACT /<br>(NEGATIVE IMPACT) | Attachment<br># |
|---------------------------------|--|-----------------|
| PROPERTY TAXES                  |  |                 |
| CHARGES FOR SERVICES (FEES)     |  |                 |
| OTHER                           |  |                 |
| <b>TOTAL IMPACT ON REVENUES</b> | <b>\$ -</b>                            |                 |

|   |             |
|---|-------------|
|   | -           |
| <b>TOTAL FINANCIAL IMPACT ON OPERATING BUDGET</b> | <b>\$ -</b> |

|  |  |              |
|--|--|--------------|
| <b><u>EQUIVALENT MILL RATE OF TOTAL IMPACT</u></b><br>(using current year's information) |  | 0.0000 mills |
|--|--|--------------|

**COMMENTS:**

**NO IMPACT ON THE OPERATING BUDGET**

The Neglected Cemetery Account Grant Program was established under Section 19a-308b of the Connecticut General Statutes to provide municipalities with an opportunity to receive financial assistance to reclaim and maintain neglected cemeteries.

Section 19a-308 of the Connecticut General Statutes (C.G.S.) defines a “neglected cemetery”, and subsection 19a-308(b) relieves municipalities, municipal employees, and agents and officers of municipalities from criminal or civil liability for undertaking the care and maintenance of a neglected cemetery.

Section 205 of Public Act 14-217 created the Neglected Cemetery Account and directed the Office of Policy and Management (OPM) to make grants to municipalities that wish provide upkeep to local, neglected cemeteries. Municipalities can apply for up to \$5,000 per year to be used: to clear weeds, briars and bushes; to mow cemetery lawn areas; to repair fences and walls; to straighten memorial stones and to keep neglected cemeteries in an orderly and decent condition.

PREPARED BY: \_\_\_\_\_ DATE: 3/31/2023

TO: BOF, LC