

THE FOLLOWING MINUTES ARE SUBJECT TO APPROVAL BY
THE BOARD OF SELECTMEN

The Board of Selectmen held a regular meeting Monday, November 21, 2022. The meeting was held in the Council Chambers at the Newtown Municipal Center. First Selectman Rosenthal called the meeting to order 7:30p.m. and opened the meeting with salute to the flag.

PRESENT: First Selectman Daniel C. Rosenthal, Selectman Maureen Crick Owen and Selectman Ed Schierloh.

ALSO PRESENT: Finance Director Robert Tait, Director of Public Works Fred Hurley, Chief Kullgren

VOTER COMMENTS: none

ACCEPTANCE OF THE MINUTES: Selectman Crick Owen moved to accept the regular meeting minutes of November 7, 2022. Selectman Schierloh seconded. All in favor.

COMMUNICATIONS: none.

FINANCE DIRECTORS REPORT: Mr. Tait did not have a report to share. At the next meeting he will have the five-month year to date budget.

NEW BUSINESS

Discussion and possible action:

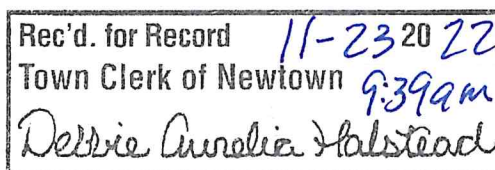
1. Transfer: Fred Hurley was present to discuss the transfer. There is some control over the supply of energy but not the transmission and delivery. Numbers relative to gasoline will be known soon; diesel numbers will be out in February/March. There has not been an issue with diesel supply. The Town has 10,000 in each tank and can go weeks on the supply of gasoline and diesel. Into the winter season a load is delivered each week, weather dependent. The primary user of gasoline is the police department. There is money in the salary line item as there is no Town Engineer at this time. This transfer is necessary due to the increasing cost in the utility accounts. Costs will continue to be evaluated further into the fiscal year to determine what additional budget transfers to utility accounts are required. Selectman Crick Owen moved to approve the \$116,000 transfer from Contingency to various utility accounts as presented (att.). Selectman Schierloh seconded.

2. Transfer: Chief Kullgren explained that an order for vehicles was placed in April. Ford cancelled 7,000 orders nationwide, 600 in CT. The price of vehicles and upfitting has since increased by 30%. The vendor has earmarked three cars through the MA a bid list; those cars won't arrive until 2024. The request is for four cars, one to be paid out of the grant. The Police Grant reimburses the budget for police related activities. The transfer is necessary due to inflationary increase in the cost of police vehicles; there are funds available in salaries and wages due to position vacancies. Selectman Crick Owen moved to transfer \$22,256 from Police Salaries & Wages – Full Time to Police Vehicles. (att.). Selectman Schierloh seconded. All in favor.

3. Resolution: Selectman Crick Owen moved the resolution authorizing the appropriation of \$42,000 for the purchase of a police administrative vehicle (\$32,000) and an additional amount needed for a budgeted police traffic vehicle in the capital & non-recurring fund due to rising costs (\$10,000) to be funded from the Police Grants Fund (att.). Selectman Schierloh seconded. All in favor.

4. Road Acceptance: Selectman Crick Owen moved to accept Deer Hill Drive into the Newtown Highway System. Selectman Schierloh seconded. All in favor.

5. Discussion on having a Town Administrator: First Selectman Rosenthal spoke about the Town of Wilton relative to the Town Administrator position. A Town Administrator would manage staff and the day to day running of the Town. Wilton created a position; there were many applicants. This allows the First Selectman to



look at things at more regionally and from a policy stand point. The First Selectman salary would be decreased. This would also encourage people to run for First Selectman. The Town Administrator would work with the First Selectman and report to the Board of Selectman. The First Selectman would still be the Chief Executive Officer of the Town. This takes pressure off the First Selectman and allows for more time on bigger projects that may not be allowed during day to day operations. The Town Administrator roll would be more of a business background or someone with experience in town government. Both Selectman Crick Owen and Selectman Schierloh like the concept. First Selectman Rosenthal will put a small working group together; Selectman Schierloh said the responsibilities have to be clear. The Town Administrator position would be reviewed by the Board of Selectmen.

6. Appointments/Reappointments/Vacancies/Openings: Selectman Crick Owen moved the re-appointments as presented (att.). Selectman Schierloh seconded. All in favor.

7. Driveway Bond Release/Extension: Selectman Crick Owen moved the driveway bond releases for Castle Meadow, LLC, 10 Castle Meadow Rd, M32, B7, L8.1 and Porco Construction, 26 Gelding Hill, M51, B8, L56, each in the amount of \$1,000 and the extension of Hannibal Construction, 178 Boggs Hill Rd., M14, B8, L4.2 for a new expirations date of May 21, 2023 and Rasul Dalipi, 5 Charlies Circle, M3, B9, L55 for a new expiration date of April 19, 2023. Selectman Schierloh seconded. All in favor.

8. Tax Refunds: Selectman Crick Owen moved the tax refunds #9, 2022/23 in the amount of \$13,622.81. Selectman Schierloh seconded. All in favor.

VOTER COMMENTS: none.

ANNOUNCEMENTS: none.

ADJOURNMENT: Having no further business the regular Board of Selectmen meeting was adjourned at 8:14p.m.

Att: Highway utility transfer; police vehicle transfer; police vehicle resolution; road acceptance; appointments/reappointment-appointments, 11/21/22;

Respectfully submitted,
Susan Marcinek

TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2022 - 2023 DEPARTMENT Public Works DATE 11/15/22

	Account	Amount	
FROM:	101135000000-5110SALARIES & WAGES - FULL TIME	(116,000)	USE NEGATIVE AMOUNT
	.		
	.		
	.		
	.		
	.		
	.		
TO:	101136500000-5622ENERGY - ELECTRICITY	10,000	USE POSITIVE AMOUNT
	101135000000-5625ENERGY - GASOLINE/DIESEL	33,000	
	101135000000-5625ENERGY - GASOLINE/DIESEL	24,000	
	101136500000-5624ENERGY - OIL/NATURAL GAS	13,000	
	101136500000-5624ENERGY - OIL/NATURAL GAS	8,000	
	101136500000-5624ENERGY - OIL/NATURAL GAS	1,000	
	101135100000-5661SALT	27,000	
	.		
	.		

REASON:

Transfer to utility accounts due to increasing prices. This will cover approximately 33% of the expected annual increase. Further on into the fiscal year an updated analysis will be completed with the latest data to determine what additional budget transfers to utility accounts are required. Amount available in salaries & wages due to position vacancies.

AUTHORIZATION:

(1) DEPARTMENT HEAD

David Hurley

date:

11/15/22

(2) FINANCE DIRECTOR

Robert Torres

11/15/22

(3) SELECTMAN

(4) BOARD OF SELECTMEN

(5) BOARD OF FINANCE

(6) LEGISLATIVE COUNCIL

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF
AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF



4 TURKEY HILL ROAD
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FREDERICK W. HURLEY, JR
PUBLIC WORKS DIRECTOR
(203) 270-43

PUBLIC WORKS DEPARTMENT

Commodity Changes Affecting Current Budget

Electricity – Current Year Shortage	\$30,000
Diesel – Current Shortage	\$10,640
Balance at \$4.07 /Gal	\$87,480
Gasoline – Current Shortage	
2 nd Half at \$4.07 /Gal	\$71,720
Natural Gas – Current Shortfall @\$2.45 per CCF	\$38,378
Heating Fuel Oil – Current Shortage @ \$4.07/Gal	\$24,310
Propane – Current Shortage @ \$4.07 /Gal	\$2,338
Salt – 840 Tons Shortage 5 YR AVG \$94.44 /Ton	\$79,330

Total All Commodities Existing Assumptions	\$344,196



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PUBLIC WORKS DEPARTMENT

To: First Selectman, Dan Rosenthal
From: Public Works Director, Fred Hurley
Subject: 2022 Electricity Analysis
Date: 10/28/22

This analysis will include where we came from, where we are and some picture of where we are going. Attachments A, B and C are the budget presentation overall for 2022, our current budget expenditure sheet and the building breakdown spreadsheet respectively.

Attachment "A" shows the electricity budget actuals for 2019 (\$238,984), 2020 (\$265,848) and 2021 (\$250,538). The changing amounts were impacted by energy conservation projects paid on the usage bill coming on and off of those bills. The other major impact was the benefit derived from long term supply contracts that dropped the supply rate per KWH from \$.089 to the current \$.0725. The latter rate continues thru this entire fiscal year and ends in December 2023

Attachment "B" shows the current status of accounts. On the line for electricity it shows a deficit of \$8,801.77. This item will vary for both positive and negative reasons. The reimbursement of \$25,952, (Attachment C) from the Board of Education for their share of the Municipal Center, has not yet been applied. Coverage for the Sandy Hook Memorial (\$7,000) had to be added. The largest impact will be the 15% overall increase for transmission and delivery (T&D) charges by Eversource.

T&D represents 58.12% of the average bill. Using our base year T&D (\$155,220.50) and adjusting for the inclusion of the Memorial (\$4,088), the 15% increase will add \$23,896 to our current budget. These two items however are not related to volatility in the natural gas market. That issue will impact the next budget with our supply costs fixed for this entire budget.

There were two positive factors that impacted this budget. The supply rate from the last year dropped from \$.0825 to \$.0725. This is a \$13,899 year over year reduction. Also. The virtual net meter (VNM) savings for three of our buildings will rise. (Municipal Center, Police Station and Public Works). All three buildings are on Eversource Rate 30. Rate 30 is the base for determining VNM savings and this rate has been going up. Thus, so have the VNM savings because they are a percentage function of Rate 30. The increased savings will be approximately \$2,000. When all the pluses and minuses are calculated, there will be a shortage in this year's

budget of approximately \$30,000 through the end of the fiscal year.

Going forward to the next budget, the volatility in natural gas will have a significant impact because only half of next year's budget has the fixed supply charge of \$.0725 per KWH. The second half of that budget will have a new charge per KWH that could be almost double.

Attachment "D" is a comparison of two suppliers for long term contracts. The lowest fixed price in the first year of the offers is \$.1347 per KWH. This new rate would apply to half the year and add \$43,225 for supply costs. If there are no new increases in T&D, the new revised budget for 23-24 would be \$313,225 ($\$270,000 + 43,225$). The only steps that might lessen this impact is noted in Attachment "E". The strategy in that proposal would be to average down unit costs by buying 25% blocks of supply, with the hope of a declining market. Natural gas prices are starting to stabilize longer term, as the 2nd and 3rd year price offerings would indicate in Attachment "D".

17 A

DEPARTMENT: PUBLIC BUILDING MAINTENANCE

MISSION/DESCRIPTION

This department provides general and contracted maintenance of various public facilities including the New (and old) Police building, the Multi-Purpose Center, the Animal Control building, the Town garage, the Emergency Operations building and the Municipal Center.

BUDGET HIGHLIGHTS

The budget for the Public Building Maintenance department, for fiscal year 2022-23 increased by \$56,190 or 6.63%. The increase is mainly due to three items. Anticipation of water and sewer benefit assessment at Fairfield Hills (\$15,000); increased maintenance of aging HVAC (\$5,000); and increased contractual services (\$25,000) for increased building square footage that is no longer under warranty (new PD). On a brighter note, electricity will be down slightly as ending of conservation project funding on the bills offsets anticipated rate changes.

PUBLIC BUILDING MAINTENANCE BUDGET

PUBLIC BUILDING MAINTENANCE	2019 - 2020 ACTUALS	2020 - 2021 ACTUALS	2021 - 2022 ADOPTED	2021 - 2022 AMENDED	12/31 ACTUAL	1st SELECTMAN PROPOSED	2022 - 2023 BUDGET			CHANGE \$	%
							BOS PROPOSED	BOF RECOMMENDED	LC ADOPTED		
SALARIES & WAGES - FULL TIME	78,568	80,912	85,290	85,290	25,739	87,422	87,422	87,422	87,422	2,132	2.50%
SALARIES & WAGES - OVERTIME	6,180	2,502	6,000	6,000	1,388	6,000	6,000	6,000	6,000	-	0.00%
GROUP INSURANCE	45,353	45,796	47,164	47,164	46,928	48,565	48,565	48,565	48,565	1,401	2.97%
SOCIAL SECURITY CONTRIBUTIONS	6,296	6,116	6,984	6,984	2,029	7,147	7,147	7,147	7,147	163	2.33%
RETIREMENT CONTRIBUTIONS	11,321	3,340	4,347	4,347	2,707	4,267	4,267	4,267	4,267	(80)	-1.83%
OTHER EMPLOYEE BENEFITS	465	650	650	650	325	650	650	650	650	-	0.00%
WATER / SEWERAGE	59,301	53,138	70,000	70,000	22,846	85,000	85,000	85,000	85,000	15,000	21.43%
REPAIR & MAINTENANCE SERVICES	37,288	39,466	54,654	54,654	3,064	60,000	60,000	60,000	60,000	5,346	9.78%
CONTRACTUAL SERVICES	168,537	169,386	214,331	214,331	93,206	240,000	240,000	240,000	240,000	25,669	11.98%
GENERAL MAINTENANCE SUPPLIES	26,153	13,958	6,840	6,840	3,603	10,000	10,000	10,000	10,000	3,160	46.20%
ENERGY - ELECTRICITY	238,984	265,848	250,538	250,538	123,093	240,000	240,000	240,000	240,000	(10,538)	-4.21%
ENERGY - OIL / NATURAL GAS	81,847	90,750	101,063	101,063	26,578	115,000	115,000	115,000	115,000	13,937	13.79%
CAPITAL	61,401	6,780	-	-	-	-	-	-	-	-	-
	821,694	778,643	847,861	847,861	351,506	904,051	904,051	904,051	904,051	56,190	6.63%

11 6 12

POWERSCHOOL
DATE: 10/14/2022
TIME: 10:46:39

NEWTOWN MUNICIPAL CENTER
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT
TOTALLED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-13-650-0000 5110 BLDG MAINT SALARIES - REGULAR	87,422.00	2,030.58	.00	16,224.82	71,197.18
101-13-650-0000 5130 BLDG MAINT SALARIES - OVERTIME	6,000.00	.00	.00	1,065.96	4,934.04
101-13-650-0000 5210 BLDG MAINT GROUP INSURANCE	48,565.00	42.34	.00	48,250.00	315.00
101-13-650-0000 5220 BLDG MAINT SOCIAL SEC CONTRI	7,147.00	149.26	.00	1,281.75	5,865.25
101-13-650-0000 5230 BLDG MAINT RETIREMENT CONTRI	4,267.00	.00	.00	2,627.00	1,640.00
101-13-650-0000 5290 BLDG MAINT OTHER EMPL BENEFITS	650.00	.00	.00	425.00	225.00
101-13-650-0000 5411 BLDG MAINT WATER/SEWERAGE	85,000.00	7,692.55	24,703.59	13,801.50	46,494.91
101-13-650-0000 5430 BLDG MAINT REPAIR & MAINTENANCE	60,000.00	3,109.73	.00	9,324.32	50,675.68
101-13-650-0000 5505 BLDG MAINT CONTRACTUAL SERVICES	240,000.00	9,722.08	98,684.14	60,748.02	80,567.84
101-13-650-0000 5615 BLDG MAINT GENERAL MAINTENANCE	10,000.00	254.76	.00	1,673.91	8,326.09
101-13-650-0000 5622 BLDG MAINT ENERGY - ELECTRICITY	240,000.00	21,552.49	187,032.22	61,769.55	-8,801.77
101-13-650-0000 5624 BLDG MAINT ENERGY - OIL/NATURAL	175,000.00	3,646.47	102,958.23	10,441.77	1,600.00
101-13-650-0000 5749 BLDG MAINT CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PUBLIC BLDG MAINT	904,051.00	48,200.26	413,378.18	227,633.60	263,039.22

DEPARTMENT: PUBLIC BUILDING MAINTENANCE

Cost breakdown by Building by Entity (Town/BOE/Community Center):

	Total Town	Municipal Center		NEW PD	MultiPurpose Bldg.	Animal Control	Town Garage	EOC Bldg.	Wellness Center	Trades Lane		P & R Utilities	Other Town Bldg	Sr Center
		Town 68%	BOE* 32%							Town 70%	BOE* 30%			
SALARIES & WAGES-FULLTIME	87,422			34,969										52,453
SALARIES & WAGES-OVERTIME	6,000			3,000										3,000
GROUP INSURANCE	48,565			19,426										29,139
SOCIAL SECURITY CONTRIBUTIONS	7,147			2,859										4,288
RETIREMENT CONTRIBUTIONS	4,267			1,707										2,560
OTHER EMPLOYEE BENEFITS	650			325										325
WATER / SEWERAGE	85,000	49,608	23,316	1,000										1,418
REPAIR & MAINTENANCE SERVICES	60,000	19,353	2,738	3,000	1,800	6,558	800	2,828	550	2,288	981	14,107	2,043	3,072
CONTRACTUAL SERVICES	240,000	95,853	45,107	8,000	5,721	507	5,000	600						17,889
GENERAL MAINTENANCE SUPPLIES	10,000			39,725	13,000	19,205	20,225	10,153	10,925			5,025		3,000
ENERGY - ELECTRICITY	240,000	55,148	25,952	4,000		1,000	2,000							36,035
ENERGY - OIL/NATURAL GAS	115,000	19,040	8,960	24,562	18,607	5,676	15,528	7,230	5,220			48,039	14,547	7,806
SUBTOTAL	904,051	239,002	106,073	172,434	9,532	5,625	15,403	4,553	5,176	13,764	5,899	7,865	1,006	160,986
CAPITAL					48,660	38,571	58,956	25,364	21,871	16,052	6,880	75,036	17,596	
GRAND TOTAL	904,051	239,002	106,073	172,434	48,660	38,571	58,956	25,364	21,871	16,052	6,880	75,036	17,596	160,986

Trades Lane electric - that is for star power. BOE pays for electric usage

* Not included in Public Building Maintenance budget

Customer Information

Customer Name: Bridgeport, City Of **Phone:** 203-576-7251

Contact: Kenneth Flatto **Email:** kenneth.flatto@bridgeportct.gov

Address: 999 Broad St
Bridgeport, CT 06604



"D"

Energy Advisor: Jeff Mayer

Direct Line: 203-539-6301

Account Information

Utility: United Illuminating (UI), Eversource **Estimated Volume:** 105,971,004

Pricing Zone: **Pricing Type:** Indicative Refresh

Acct #'s/ESI#'s 1,206 **Est. Utility Charges:** 0

Current Provider: Constellation **Est. Bundled Rate:** 0

Email: jeff.mayer@traditionenergy.com

Creation Date: October 26, 2022

Supplier Fixed Price Comparison / Savings and Budget Analysis

Terms	12 Months	24 Months	36 Months		
Start Date	12/1/2023	12/1/2023	12/1/2023		
End Date	12/1/2024	12/1/2025	12/1/2026		
KWH Usage	105,971,004	211,942,008	317,913,012		

Supplier	0.1449	0.1363	0.1316		
Proj. Energy Budget	\$15,349,900	\$28,891,935	\$41,830,994		

CREDIT: Approved

SWING %:

Unbanded

PAY TERM:

Utility

Supplier	0.1347	0.1264	0.1237		
Proj. Energy Budget	\$14,274,294	\$26,789,470	\$39,325,840		

CREDIT: Approved

SWING %:

Unbanded

PAY TERM:

Utility

***Does Not Include taxes**

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"E"

Fred Hurley <fred.hurley@newtown-ct.gov>

B&I

1 message

Jeff Mayer <jeff.mayer@traditionenergy.com>

To: "fred.hurley@newtown-ct.gov" <fred.hurley@newtown-ct.gov>

Thu, Oct 27, 2022 at 11:27 AM

	Adder	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Line Loss	All-In
25 % Block	\$0.04130	\$0.09033												\$0.00460	\$0.13163
25 % Block	\$0.04130	Float												\$0.00460	
25 % Block	\$0.04130	Float												\$0.00460	
25 % Block	\$0.04130	Float												\$0.00460	
															\$0.13163

Jeffrey R Mayer

Director



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PUBLIC WORKS DIRECTOR
(203) 270-43

PUBLIC WORKS DEPARTMENT

To: First Selectman, Dan Rosenthal
From: Public Works Director, Fred Hurley
Subject: Diesel / Gasoline Cost Analysis
Date: 10/19/22

The Saudi production cut announcement sending oil prices skyrocketing in one day from \$3.46 to \$5.06 per gallon from our supplier requires a reanalysis of our budget situation.

In our current budget (Attachment A), without knowing the actual prices to be established, we added \$103,650 in anticipation of higher markets. This was a 46% increase over the previous year's budget. Before the budget submittal, we did get the gasoline price of \$2.44 per gallon, which was exactly our budget prediction.

Our diesel pricing did not come until March and was between \$3.50 and \$4.00 per gallon, as a result of the instability caused by the invasion of Ukraine. We did not lock in that pricing, which was \$1.55 per gallon above our budget target price of \$2.45, with the expectation that the pricing would eventually drop before our new fiscal year in July. The pricing, in July, started around \$4.08 per gallon, but dropped steadily down to \$3.46 per gallon, with the expectation that recession would continue to drop that price still farther. (Attachment B) The Saudi decision ended that strategy. The first load of diesel this week, after the announcement, saw the price jump to \$5.06 per gallon.

Just looking at the budget account sheets (Attachment C) can be misleading. On a calendar basis, our expenditures for fuel to date for 3.5 months in the budget is \$96,294. Actual expenditures after all reimbursements are applied is \$106,934. A shortfall of \$10,640 on a calendar basis annualized to \$36,480. However, our exposure is potentially much higher.

First, we don't know what our gasoline price will be for the second half of the fiscal year until we get bid pricing in December for calendar year 2023. If we assume anything like the current fuel price average of \$4.07 per gallon, the remaining consumption of gasoline (44,000 gallons) will leave our budget short by an additional \$71,720 at an estimated loss of \$1.63 per gallon over budget estimates.

Second, if we apply the average price of diesel at \$4.07 per gallon, including our last delivery,

our shortfall for the balance of the year would be an additional \$87,480 . This estimate covers \$1.62 loss per gallon over our budget estimate of \$2.45 per gallon and the remaining usage of 54,000 gallons.

The combined potential estimated additional shortage is \$159,120. Add that to the existing shortage of \$10,640 and the grand total is \$169,760.

Aside from prices dropping substantially, the most positive course of action is reduction of consumption. Having more men in a truck going to a job site and reduced idling times has already reduced our diesel consumption year over year by 3,000 gallons.(Attachment D) Another administrative action we can take is limiting our fuel orders at the end of the fiscal year. This action alone could reduce the current budget impact by 3,000 to 6,000 gallons. We will look for other measures but similar requests to other departments would need to come from your office.

11 A

DEPARTMENT: HIGHWAY

Dues, Travel & Education: Computer training seminars, safety courses and reference information are all included in this line item.

Office Supplies: Office supplies.

Energy – Fuel Oil: This covers all the fuel for Highway equipment and vehicles, Car Pool, Police, Park & Recreation vehicles, Fire and Ambulance. The current gasoline contract ends December 31, 2023. The diesel contract will be bid January/February 2022 for a contract period of 7/1/2022 – 6/30/2023. While current retail prices are at \$3.50 or higher per gallon of gasoline or diesel, we expect our pricing to be substantially lower on the whole sale price but still substantially higher than previous years. Bid results will be in to allow adjustment by March.

		Unit Price	# Gallons	Total	Grand Total
2019/20	Gasoline	1.74	60,000	104,184	
	Diesel	2.02	80,000	161,600	265,784
2020/21	Gasoline	2.04	55,000	112,200	
	Diesel	2.17	81,000	175,770	287,970
2021/22	Gasoline	1.77	50,000	88,500	
	Diesel	1.84	75,000	138,000	226,500
2022/23	Gasoline	2.44	60,000	146,400	
	Diesel	2.45	75,000	183,750	330,150

Street Lights: This includes the operational usage cost of street lighting, traffic signals and any chargeable cost due to equipment changes. This account is unchanged though it has shown a surplus because we are anticipating as much as a 15% overall increase in electrical charges.

Construction Supplies: This account covers various construction supplies including but not limited to wood, cement, brick, fencing, grass seed, mailboxes, posts, small hand tools and small rental equipment. Increased to reflect more internal projects and inflation.

Street Signs: This account is used to purchase street signs, various forms of caution or warning signs, speed limit, stop and other traffic control signs for the Police Department.

Drainage Materials: Material purchases for maintenance, repair and replacement of drainage pipes, catch basins and various related projects, both scheduled and unscheduled.

POWERSCHOOL
DATE: 10/14/2022
TIME: 10:46:39

NEWTOWN MUNICIPAL CENTER
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT
TOTALLED ON: DEPARTMENT
PAGE BREAKS ON: FUND

FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-13-500-0000 5110 HIGHWAY SALARIES - REGULAR	2,822,776.00	93,585.45	.00	728,436.53	2,094,339.47
101-13-500-0000 5130 HIGHWAY SALARIES - OVERTIME	60,000.00	9,814.66	.00	38,910.17	21,089.83
101-13-500-0000 5210 HIGHWAY GROUP INSURANCE	700,007.00	2,246.67	.00	680,007.59	20,799.41
101-13-500-0000 5220 HIGHWAY SOCIAL SEC CONTRI	220,532.00	7,548.67	.00	56,347.45	164,184.55
101-13-500-0000 5230 HIGHWAY RETIREMENT CONTRI	227,903.00	1,492.43	.00	208,794.63	19,108.37
101-13-500-0000 5290 HIGHWAY OTHER EMPL BENEFITS	48,535.00	409.62	.00	9,339.66	39,195.34
101-13-500-0000 5301 HIGHWAY FEES & PROF SERVICES	32,500.00	440.11	4,411.78	3,567.72	24,520.50
101-13-500-0000 5430 HIGHWAY REPAIR & MAINTENANCE SE	482,600.00	26,892.85	26,923.34	135,118.24	320,558.42
101-13-500-0000 5505 HIGHWAY CONTRACTUAL SERVICES	650,000.00	37,839.75	343,812.30	217,465.26	88,722.44
101-13-500-0000 5580 HIGHWAY DUES, TRAVEL & EDUCATIO	8,000.00	100.00	2,000.00	155.00	5,845.00
101-13-500-0000 5611 HIGHWAY DECEASE SUPPLIES	1,700.00	.00	.00	396.82	1,303.18
101-13-500-0000 5625 HIGHWAY ENERGY - GASOLINE/DIESA	330,150.00	20,732.65	14,640.00	94,036.97	221,473.03
101-13-500-0000 5626 HIGHWAY STREET LIGHTS	45,000.00	337.41	31,699.74	5,895.26	7,405.00
101-13-500-0000 5650 HIGHWAY CONSTRUCTION SUPPLIES	40,000.00	564.89	2,789.79	6,069.71	31,140.50
101-13-500-0000 5651 HIGHWAY STREET SIGNS	18,000.00	.00	300.00	2,850.05	14,849.95
101-13-500-0000 5652 HIGHWAY DRAINAGE MATERIALS	100,000.00	8,600.00	45,890.00	75,323.27	-21,213.27
101-13-500-0000 5653 HIGHWAY ROAD PATCHING MATERIALS	100,000.00	2,849.50	17,685.01	29,649.47	52,665.52
101-13-500-0000 5735 HIGHWAY ROAD IMPROVEMENTS	2,750,000.00	658,500.98	533,796.15	2,264,267.01	-48,063.16
101-13-500-0000 5749 HIGHWAY CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HIGHWAY	8,638,503.00	871,955.64	1,023,948.11	4,556,630.81	3,057,924.08
101-13-510-0000 5130 WINTER MAINT SALARIES - OVERTIM	180,000.00	.00	.00	.00	180,000.00
101-13-510-0000 5210 WINTER MAINT GROUP INSURANCE	.00	.00	.00	.00	.00
101-13-510-0000 5220 WINTER MAINT SOCIAL SEC CONTRI	13,770.00	.00	.00	.00	13,770.00
101-13-510-0000 5505 WINTER MAINT CONTRACTUAL SERVIC	170,000.00	.00	.00	.00	170,000.00
101-13-510-0000 5660 WINTER MAINT SAND	63,301.00	.00	.00	160,908.88	9,091.12
101-13-510-0000 5661 WINTER MAINT TREATED SALT	225,000.00	.00	.00	63,248.74	52.26
101-13-510-0000 5747 WINTER MAINT MACH & EQUIP - WIN	25,000.00	.00	.00	.00	225,000.00
TOTAL DEPARTMENT - WINTER MAINT	677,071.00	.00	3,353.31	224,157.62	449,560.07
101-13-515-0000 5110 TRANSFER STA SALARIES - REGULAR	197,540.00	4,933.60	.00	43,224.51	154,315.49
101-13-515-0000 5130 TRANSFER STA SALARIES - OVERTIM	25,000.00	1,897.14	.00	18,723.89	6,276.11
101-13-515-0000 5210 TRANSFER STA GROUP INSURANCE	45,284.00	110.48	.00	44,258.92	1,025.08
101-13-515-0000 5220 TRANSFER STA SOCIAL SEC CONTRI	17,024.00	487.29	.00	4,528.97	12,495.03
101-13-515-0000 5230 TRANSFER STA RETIREMENT CONTRI	17,810.00	121.32	.00	18,780.56	-970.56
101-13-515-0000 5290 TRANSFER STA OTHER EMPL BENEFIT	3,868.00	.00	.00	1,253.60	2,614.40
101-13-515-0000 5430 TRANSFER STA REPAIR & MAINTENAN	3,000.00	20.58	.00	254.12	2,745.88
101-13-515-0000 5505 TRANSFER STA CONTRACTUAL SERVIC	1,505,200.00	63,450.11	979,981.83	401,613.82	123,604.35
101-13-515-0000 5580 TRANSFER STA DUES, TRAVEL & EDU	3,000.00	.00	.00	113.99	500.00
101-13-515-0000 5610 TRANSFER STA GENERAL SUPPLIES	3,000.00	.00	.00	460.15	2,886.01
101-13-515-0000 5622 TRANSFER STA ENERGY - ELECTRICI	5,290.00	.00	7,963.63	460.15	-3,133.78
101-13-515-0000 5749 TRANSFER STA CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TRANSFER STA	1,823,516.00	71,020.52	987,945.46	533,212.53	302,358.01

FUELMASTER TRANSACTION LISTING

7 D "

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 7/1/2021
Time: 12:00:00AM

To Date: 10/18/2021
Time: 4:20:59PM

Page 37 of 37

Print Date: 10/18/2022 Time: 4:22:39PM

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
1	Unleaded	1,454	15,524.80 GL	31,825.89
2	Diesel	885	20,809.96 GL	30,174.37
Total Product Summary:		2,339	36,334.76	62,000.26

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 7/1/2022
Time: 12:00:00AM

To Date: 10/18/2022
Time: 4:20:59PM

Page 36 of 36

Print Date: 10/18/2022 Time: 4:21:53PM

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>	<u>Total Cost</u>
1	Unleaded	1,571	16,098.50 GL	39,232.16
2	Diesel	754	17,642.55 GL	34,067.76
Total Product Summary:		2,325	33,741.05	73,299.92



4 TURKEY HILL ROAD
NEWTOWN, CONNECTICUT 06470
FAX (203) 426-9968

FREDERICK W. HURLEY, JR
PUBLIC WORKS DIRECTOR
(203) 270-43

PUBLIC WORKS DEPARTMENT

To: First Selectman, Dan Rosenthal
From: Public Works Director, Fred Hurley
Re: Heating Price Movement (Natural Gas / Heating Oil / Propane)
Date: 10/20/2022

The heating line item encompasses three types of fuel that includes natural gas, heating oil and propane. The largest commodity is natural gas and is the first analysis.

NATURAL GAS:

The Town and Board of Education are on market rate from the utility for natural gas and have been for many years. Newtown was part of the market purchase board for CROG until that board was suspended because there were (and continue to be) no third party supply opportunities that were better than that offered by the utility. The Town has trolled the market several times over the past few years just to see if the availability of third party offerings were "now" more attractive than that offered by the utility. There were no offerings.

As with oil, the natural gas supply markets face pressures from the current instability in Europe, for somewhat different reasons. The bulk of the gas supplied in New England is pipeline supply from North American wells. However, when needed there are injection of LNG into the system from the port of Boston. The percentage of overall supply that these injections represent are very small but can have a disproportionate impact on pricing. A \$6 cost for a unit of NG representing 90% of the load and \$100 for a unit of LNG representing 10% of the load leaves you with an average price per unit of \$15.40. It doesn't apply all the time but enough to make a significant impact on overall pricing.

It is impossible to draw straight line comparisons or conclusions between different buildings because of the wide variation in the rate structures determined by quantity of use. This is also true for delivery charge. Accordingly, we blended pricing since July, by adding all the buildings together and weighted their impact by consumption and rate based on pricing since July.

Our conclusion is that the average cost per unit (CCF) of natural gas has risen from an initial budget estimate last fall of \$1.72 per CCF to a current price of \$2.45 per CCF. An increase of 42% or \$.73 per CCF. Using this assumption, the shortfall of funding for 52,573 CCF of

budgeted natural gas would be \$38,378, if current prices hold. This estimate can be reduced either by lower prices or taking action in building management to reduce consumption.

FUEL OIL:

This commodity would follow the same analysis previously completed for gas and diesel. The projected consumption of 11,000 gallons priced at an average of \$4.07 per gallon would create a shortfall of \$24,310.

PROPANE:

Our usage is approximately 1,658 gallons. A revised average price of \$4.07 versus \$2.66 per gallon would produce a budget shortfall of \$2,338.

TOWN OF NEWTOWN APPROPRIATION (BUDGET) TRANSFER REQUEST

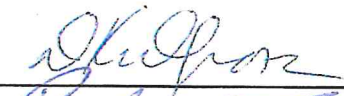
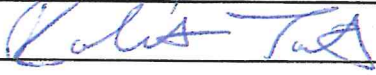
FISCAL YEAR 2022 - 2023 DEPARTMENT Police DATE 11/15/22

	<u>Account</u>	<u>Amount</u>	
FROM:	<u>101123100000-5110 SALARIES & WAGES - FULL TIME</u>	<u>(22,256)</u>	USE NEGATIVE AMOUNT ↓ USE POSITIVE AMOUNT
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TO:	<u>101123100000-5742 - VEHICLES</u>	<u>22,256</u>	
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REASON:

Transfer to police vehicle account due to inflationary increases in the cost of police vehicles (2).
Amount available in salaries & wages due to position vacancies.

AUTHORIZATION:

(1) DEPARTMENT HEAD	<u></u>	date: <u>11/15/22</u>
(2) FINANCE DIRECTOR	<u></u>	<u>11/15/22</u>
(3) SELECTMAN	_____	_____
(4) BOARD OF SELECTMEN	_____	_____
(5) BOARD OF FINANCE	_____	_____
(6) LEGISLATIVE COUNCIL	_____	_____

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN \$50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN \$50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN \$200,000>>>>ALL EXCEPT (6); MORE THAN \$200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

A resolution authorizing an appropriation of \$42,000 for the purchase of a police administrative vehicle (\$32,000) and an additional amount needed for a budgeted police traffic vehicle in the capital & non-recurring fund due to rising costs (\$10,000) to be funded from the Police Grants Fund.

Town of Newtown
Additional Funding Required for Two Patrol Cars & One Traffic Car Plus an Admin. Car to be Funded by Police Grant Fund

Nov-22
7 - Snow Grant Fund

[illegible]

4 TURKEY HILL ROAD
NEWTOWN, CONNECTICUT 06470



FREDERICK W. HURLEY, JR
PUBLIC WORKS DIRECTOR
(203) 270-4300
Fred.hurley@newtown.ct.gov

TOWN OF NEWTOWN

PUBLIC WORKS DEPARTMENT

DATE: November 17, 2022
TO: Dan Rosenthal, First Selectman
FROM: Fred Hurley, Director of Public Works
RE: Road Acceptance, Deer Hill Drive

As acting Engineer, I have inspected the above subject road, Deer Hill Drive, with regards to recommending it for acceptance into the Newtown highway System. I found the road meets all of the Road Ordinance requirements and would recommend its acceptance. The remaining subdivision road bond in the amount of \$140,628.00 can be released at this time. Upon action by the Board of Selectman notification should be sent to:

George Trudell II
KASL, LLC
48 South Main Street
Newtown, CT 06470

BOARD OF SELECTMEN – November 21, 2022

RE-APPOINTMENT

Commission on Aging

(U) Larry Passaro, 10 Flat Swamp Rd.

01/06/23 – 01/06/26

Inland Wetlands

(U) Scott Jackson, 56 Sugar St.

01/06/23 – 01/06/27

(R) Kendall Horch, 18 Taunton Lake Rd.

01/06/23 – 01/06/27

Cultural Arts

(D) Jennifer Cebry, 12 Scudder Rd.

01/06/23 – 01/06/26

(D) Andrea Spencer, 8 Grand Place

01/06/23 – 01/06/26