

3 PRIMROSE STREET
NEWTOWN, CT 06470
TEL. (203) 270-4201
FAX (203) 270-4205
www.newtown-ct.gov



TOWN OF NEWTOWN

TOWN OF NEWTOWN LEGISLATIVE COUNCIL MEETING

SEPTEMBER 20, 2017

7:30 PM

NEWTOWN MUNICIPAL CENTER, NEWTOWN, CT

PRESENT: George Ferguson, Phil Carroll, Chris Eide, Neil Chaudhary, Judit DeStefano, Ryan Knapp, Paul Lundquist, Mary Ann Jacob, Dan Amaral, Tony Filiato, Dan Wiedemann, Dan Honan.

ABSENT: Phil Carroll, Chris Eide.

ALSO PRESENT: First Selectman Pat Llodra, Finance Director Bob Tait, District 2 Legislative Council Candidates Jordana Bloom and Clinton DePaolo.

CALL TO ORDER: Ms. Jacob called the meeting to order with the Pledge of Allegiance at 7:31 pm.

VOTER COMMENT: None.

MINUTES: MR. FERGUSON MOVED TO APPROVE THE MINUTES OF THE SEPTEMBER 6, 2017 MEETING. SECOND BY MR. FILIATO. ALL IN FAVOR. MOTION PASSES. (10-0).

COMMUNICATIONS: Board of Ed Financials, comments from the Chair of the Pension Committee, other correspondence. (ATTACHMENT A)

COMMITTEE REPORTS: As a member of the Public Safety Committee, Mr. Chaudhary reported that there is a new warden at Garner Correctional Institution, Denise Dilworth. Mr. Chaudhary reported that the population at Garner is stable at 544, of which 193 is general population and 351 is mental health inmates of those 127 are unsentenced.

Mr. Knapp reported that the Ordinance Committee did not yet finish up the acquisition and disposition of real property ordinance, the other ordinances that were approved, have been sent to The Bee, public notice, Town Clerk, and will be going into the code book.

Mr. Ferguson reported on the Finance and Administration Committee, completed deliberations on debt policy which was started in August 2016, recommendations will move to Council in a future meeting. Ms. Jacob to put debt policy on the agenda for the October 6, 2017 Legislative Council meeting, as well as a charge for the committee to look at the CIP.

FIRST SELECTMAN'S REPORT: Mr. Llodra brought up an inquiry from a concerned resident on the issue of litter with the distribution of telephone books. Ms. Llodra referred to regulatory history, ordinance, and that the issue will be discussed at the Board of Selectman meeting, Council may receive a recommendation to look at the local ordinance. Ms. Jacob asked Mr. Knapp to forward to the Board of Selectman, for their discussion, past information regarding the research, legal opinion for proposed unsolicited mail ordinance. Mr. Knapp agreed to forward information to the First Selectman and

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expressed the challenges when the committee looked into dealing with unsolicited mail, first amendment rights, and legal concerns.

Ms. Llodra, announced that October is cultural arts month, and encouraged Council to participate in cultural arts activities, in particular, to read the high quality writings submitted by prison inmates.

Ms. Llodra provided a timeline of the development of the Community Center, starting with a visit in March 2013 from an executive of GE on behalf of Jeff Immelt, GE Chairman, to inquire what Newtown needed in the wake of the 12/14 tragedy at Sandy Hook School. Ms. Llodra shared four ideas, 1) money for mental health, 2) money for a new police station, 3) money for buildings to come down at Fairfield Hills, 4) money for more safety in the schools. These did not exactly match, and GE asked Ms. Llodra if there is anything the Town is trying to do, trying to create, trying to build, Ms. Llodra mentioned that for approx. 10-15 years the Town was trying to build a new community center, though plans never came to full fruition. The idea of a new community center was more aligned with the interest of GE according to the executive of GE who brought it to the attention of a convocation of approx. 150 residents of Newtown - GE employees, to make a selection of what it is they would like to promote for the Town of Newtown. A few weeks later, GE brought an offer back of \$10 million to build a community center and a \$5 million operational fund for the community center. Next, Ms. Llodra pulled together various staff from the community and town departments included, Parks and Rec, plus some GE staff to help look at the prior research, the community needs, interests, figure out a plan. One of the first things this group did was to develop a vision, which was shared with the Board of Selectman in 2014, which kicked off the first ad hoc committee to start launching a formal process. As discussions progressed, a business plan was developed based on a business model of fees for services. Initial design process, programming, conceptual site plan, operating projections were made. (ATTACHMENT B)

The vision was refined and further options were reviewed. (ATTACHMENT C) The vision now included that the model needs to be a reasonable model of self-sustainability and not a tax burden. The Community Center Commission looked at 4 options: 1) stand-alone without aquatics, 2) dry space and two indoor pools, 3) dry space and ice rink, 4) dry space, pool and ice rink. Ms. Llodra stated that Newtown demographics did not support a megaplex, typically a megaplex needs a population of about a million. The Community Center Commission looked at proformas on the 4 models. (ATTACHMENT D) SFA was contracted for consulting advice. The Commission continued to evaluate costs, community needs and feedback. A final option was presented to the Board of Selectman and approved. (ATTACHMENT E) A recent action of the Board of Selectman was to approve the breakout of admin area, Park and Rec will be located in the Community Center, for sharing services. Ms. Llodra believes it will be successful, it was well vetted. Ms. Llodra appeals to the Council to be united, avoid conflicts, and move ahead in a positive manner, make it work.

Mr. Knapp thanked Ms. Llodra for the overview, he is excited for the project, and understands it is a long time coming, this is an unprecedented project, the funding mechanism and emotions around it, remember the original intent was to bring the community together, not to use it as wedge to divide the community. In order to gauge community need, the community center commission, reached out, surveys included, to determine what the majority of the community wanted, and develop a plan that would fit the limited funding provided. Mr. Knapp reminded the group of the original CIP, phase II was park and rec offices, park and rec had tried for years to get the project approved, kept getting knocked out of CIP. Mr. Knapp has looked at all the different models, he said that the Town has approx. 12-15 years covered by the GE

grant. Like the Library and Edmond Town Hall, Mr. Knapp said the Community Center will also be supported by evolving with fee structures and programming in perpetuity.

Ms. DeStefano asked Ms. Llodra if the Community Center is right-sized, Ms. Llodra replied that yes, and it is what the dollars can buy. Ms. DeStefano asked about programming. Ms. Llodra supports proceeding with hiring a director of the Community Center who can help create and identify the vision and begin to define programming, with a goal to hire a director by the beginning of 2018, the Community Center will take about 18 months to build.

Mr. Wiedemann commented on the proforma and amount of years covered by funding. Mr. Wiedemann asked about the management structure, Ms. Llodra replied there will be 3 directors in the building, senior center director, parks and rec director, and community center director.

Mr. Amaral asked about the senior center which will be attached to the community center. Ms. Llodra explained that there is greater benefit when combining resources such as hvac. An overview of \$3 million for senior center, \$15 million the community center – the \$15 million includes GE \$10 million to build, bond referendum for \$5 million to build, plus \$1 million per year for 5 years from GE for operating.

Ms. Jacob said that the Town will need to be willing to invest in the community center, before the \$5 million runs out, to stretch out as long as possible. Ms. Jacob spoke to the finances, the model looks lower expenses to welcome the community, making it affordable, a greater investment.

Ms. Llodra spoke to the business model of fees for services, the community center commission looked for ways in the dry space areas to be flexible space, open up space, commercial kitchen, providing a venue for sports groups, banquets, and other programming.

Mr. Lundquist said that as Building and Site has taken over the project, looks fantastic, from a design perspective, will Building and Site be able to reel in costs if necessary. Ms. Llodra said the job for Building and Site is to work with the budget.

Mr. Knapp said that regarding the proforma, for example at the library there is a lack of flexible space, restricting programming, he said that this is forward thinking to have flexibility in the space.

Ms. DeStefano said on the flexibility, good value, good idea having the offices together, at the same time, those offices could be elsewhere if it takes away from programming space.

Ms. DeStefano referred to miscalculations by DPM. Ms. Llodra said there were numbers that were off for building the aquatics component, how could the number be that low, there was an error in the numbers as not accurate for the community center. Ms. DeStefano said that the question came to her from a few different people.

Mr. Wiedemann asked about the programming for park and rec, will it put us in direct competition with NYA. No, said Ms. Llodra, as most of NYA programming is more athletic.

Mr. Filiato posed the question related to the amount of dry space in the Town, if the Town is hiring professional staff to oversee this, would this be a time to start thinking about the Town running Edmond Town Hall. The running of ETH is partially a function of a 1930 state ordinance, it may not be up to the Town to take this on, it may take someone to introduce legislation.

Mr. Knapp said regarding dry space, there is a limit to what the Town can support, only a community of about 30,000 people, it will help ETH find other sources of revenue.

Ms. Jacob clarified office space for park and rec, there may be some change in the internal layout.

Mr. Honan asked about management reporting structure. The Community Center commission and Park and Rec looked at options and recommended that the Community Center have its own director reporting to the First Selectman, with its own board of directors, what will be shared work, to avoid duplication.

Mr. Wiedemann said that he greatly appreciated this update, glad to spend time on it.

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Ms. Llodra spoke to the state budget, she met with the legislators today, before the governor decided to veto the budget, there is a 30 day window for him to veto. Ms. Llodra asked the legislators for the next step if the governor vetoes the budget, the legislators indicated that it will bring people back together, the republican concepts have more merit because it passed the house and the senate. Ms. Jacob referred to a resolution she was asked to draft encouraging legislators to pass the budget, now that it has been approved by the house and senate, Ms. Jacob encouraged Council to write legislators, elected officials to support the budget and override the veto.

Mr. Knapp, in an effort to keep track of state cuts, asked about timing and amount of the October 1 payment, ECS & grant funding. Mr. Tait said usually 1/3 is due, of the \$7.8 million. Mr. Tait said that intergovernmental revenue is budgeted for approx. \$5.2 million, which may be what the Town will lose in state aid. Mr. Knapp said, as he hopes to continue on in municipal governance, expressed appreciation for structural reforms, relating the 3 senators who crossed the line in support of the proposed republican budget, as a way to avoid similar budget crisis in the future.

Ms. DeStefano said that she has a lot of misgivings about the budget, she hopes that with the democrats crossing over the line, there will be a move forward.

Ms. Llodra pointed out that in the past few years, she has observed increased stances from republicans and democrats. Ms. Jacob added that true leadership is not towing the party line, but doing what is right for your community and the people you represent.

NEW BUSINESS:

Pension and Other Post Employment Benefit (OPEB) Ordinance for public hearing

MR. LUNDQUIST MOVED TO MOVE TO PUBLIC HEARING PENSION AND OTHER POST EMPLOYMENT BENEFIT (OPEB) ORDINANCE. SECOND BY MR. HONAN. Mr. Knapp spoke to the OPEB ordinance, the trustees and BOS reworked the pension policy, to reflect one board that helps the trustees oversee the pension and other employee benefits, this change reflects that language to be more readable, less complicated. It has been reviewed by the First Selectman, legal, and approved. Mr. Knapp will schedule a public hearing for November Council meeting. Mr. Lundquist asked about the process, the pension commission has had input and who would be in the audience for public hearing. Ms. Jacob said that the pension committee has had feedback, and can present concerns to the Council if they choose. (ATTACHMENT F) ALL IN FAVOR. MOTION PASSES. (10-0).

Acquisition and Disposition of Real Property Ordinance

Ms. Jacob indicated that this subject is not ready for discussion.

A resolution authorizing the transfer of \$97,942 representing the unappropriated amount (left) in the Board of Education 2016-17 budget to the to the Non-lapsing fund to be used for educational purposes per Connecticut General Statute Section 10-48a, for educational purposes.

Ms. Jacob said that no action required, informational only. Mr. Tait said this number represents the BOE total surplus. Mr. Knapp asked to explain process. Mr. Tait said that this falls into fund balance, it can be requested to a non-lapsing fund in order to spend it. BOF is involved as per written statute.

Resolution With Respect To The Close-Out of Various Capital Projects And Reducing The Appropriations And Authorized And Unissued Amounts For Such Projects

MR. LUNDQUIST MOVED TO APPROVE THE RESOLUTION WITH RESPECT TO THE CLOSE-OUT OF VARIOUS CAPITAL PROJECTS AND REDUCING THE APPROPRIATIONS AND AUTHORIZED AND UNISSUED AMOUNTS FOR SUCH PROJECTS. SECOND BY MR. CHAUDHARY. Mr. Tait explained the projects are properly closed on the books. Ms. Jacob explained that this action closes the process. Mr. Tait provided examples. (ATTACHMENT G) ALL IN FAVOR. MOTION PASSES. (10-0).

Transfer \$3,500 from Contingency to Other Expenditures-Hattertown

MR. LUNDQUIST MOVED TO APPROVE TRANSFER \$3,500 FROM CONTINGENCY TO OTHER EXPENDITURES-HATTERTOWN - SIGNS TO BE REPLACED. SECOND BY MR. WIEDEMANN. Ms. Jacob explained that this is for 5 signs. (ATTACHMENT H) ALL IN FAVOR. MOTION PASSES. (10-0).

2016-2017 Fiscal Year End Budget Transfers

MR. LUNDQUIST MOVED TO APPROVE THE 2016-2017 FISCAL YEAR END BUDGET TRANSFERS. SECOND BY MR. HONAN. Mr. Tait spoke to the details of the transfers. (ATTACHMENT I) ALL IN FAVOR. MOTION PASSES. (10-0).

OLD BUSINESS:

Senior Tax Relief

MR. LUNDQUIST MOVED TO ACCEPT RECOMMENDATIONS OF BOARD OF SELECTMAN ON SENIOR TAX ABATEMENT. SECOND BY MR. HONAN. Mr. Knapp reminded the Council of the BOF recommendations to change the levels of senior tax abatement, the ordinance compels the group to look at it no later than September 30 for the following year. Ms. Jacob reviewed the income range increase recommendations: \$0-45,000 range increase \$200, \$45-55,000 range increase \$150, \$55-65,000 range increase by \$100, 65-75,000 range increase by \$50. Mr. Chaudhary said that he would prefer to leave ranges as current due to state budget considerations, but hopes that the future Council will consider range increases. Mr. Knapp said that if this recommendation had been a year ago, he would have been the biggest proponent of the increase, state budget uncertainty prevents his support. Mr. Lundquist agreed with the intent of the motion, but the timing is not appropriate. Ms. Jacob indicated that the timing of this motion (end of September) considered that a state budget would have been in place by now, something to consider going forward. Mr. Ferguson agreed with lack of state budget, tax possibly going up, discretion on an increase should be taken into consideration. MOTION TO ACCEPT RECOMMENDATIONS OF BOARD OF SELECTMAN FAILS. (9-1) (MR. AMARAL). MR. CHAUDHARY MOTIONED TO LEAVE BENEFITS AS CURRENT. SECOND BY MR. HONAN. MR. LUNDQUIST MOVED TO AMEND THE MOTION TO REDUCE THE ASSET CAP FROM \$1.25 MILLION TO \$900,000. SECOND BY MR. FILIATO. Mr. Lundquist spoke to higher end income level and challenges to allow for higher income senior tax relief, concern of offering tax benefits to \$1 million and above. Ms. Llodra addressed point of order motion, and level of asset cap and eligibility as separate actions. Mr. Knapp spoke against the amendment, providing past history, many seniors did not apply for the program, but the public asked to make the program more generous, the asset text was suggested to eliminate situations where people who were getting the benefit, should not be getting the benefit, valuing an asset test can be difficult to calculate. MR. LUNDQUIST WITHDREW AMENDMENT. MR. CHAUDAHARY MOVED TO AMEND THE MOTION TO ACCEPT THE TABLE OF

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BENEFITS AS IT CURRENTLY EXISTS. SECOND BY MR. HONAN. MOTION PASSES. (9-1).
(MR. AMARAL) MR. LUNDQUIST MOVED TO AMEND THE MOTION TO KEEP THE
TABLE OF BENEFITS FOR SENIOR TAX ABATEMENT AS CURRENTLY EXISTS AND
REDUCE THE ASSET CAP FROM \$1.25 MILLION TO \$900,000. SECOND BY MR.
CHAUDHARY. Mr. Knapp said that he does not want to go the other way and make the program
more restrictive. Mr. Ferguson gave bank account example, current rates and returns, and penalize
someone who has saved a nest egg with a modest income. MOTION TO AMEND PASSES TO
KEEP THE TABLE OF BENEFITS AS CURRENTLY EXISTS FOR SENIOR TAX
ABATEMENT AND REDUCE THE ASSET CAP FROM \$1.25 MILLION TO \$900,000.
MOTION PASSES. (8-2). (MR. FERGUSON AND MR. KNAPP).

VOTER COMMENT: None.

ANNOUNCEMENTS: Mr. Filiato announced an invitation to the Newtown High School Marching Band and Guard annual Joseph P. Grosso Festival, Saturday, September 30, 2017 at the high school's Blue and Gold Stadium.

ADJOURNMENT: There being no further business the meeting adjourned at 10:02 pm.

Respectfully Submitted,
June Sgobbo, Clerk

Attachments: Board of Ed financials, correspondence, Community Center timeline and site plan, Pension and Other Post-Employment Benefits (OPEB) Ordinance, Close-Out of Various Capital Projects, Appropriation (Budget) Transfer Request, 2016-17 Fiscal Year End Budget Transfer Request.

These are draft minutes and as such are subject to correction by the Legislative Council at the next regular meeting. All corrections will be determined in minutes of the meeting at which they were corrected.

ATTACHMENT A

From: "June, Kathy" <junek@newtown.k12.ct.us>

Subject: BOE Financial Report

Date: September 20, 2017 at 12:30:31 PM EDT

To: Aaron Carlson <aaron4newtown@gmail.com>, Anthony Filiato <tonyfiliato@gmail.com>, Arlene Miles <arlene.miles@newtown-ct.gov>, Christopher Eide <chriseide4newtown@gmail.com>, Dan Amaral <amaralpoggy@aol.com>, Dan Wiedemann <dgw0315@yahoo.com>, Daniel Honan <danielthonan@gmail.com>, George Ferguson <george@fergusondevelopmentgroup.com>, Herbert Rosenthal <herb.rosenthal@newtown-ct.gov>, James Gaston <okjt@aol.com>, John Godin <jgodin1312@gmail.com>, Judit Destefano <judit.destefano@gmail.com>, Kelley Johnson <kelleytjohnson@gmail.com>, Mark Boland <bolmark@aol.com>, MaryAnn Jacob <mjacob4404@charter.net>, Neil Chaudhary <nkc@4newtown.com>, Pat Llodra <first.selectman@newtown-ct.gov>, Paul Lundquist <lundquist.paul@gmail.com>, Phil Carroll <ppcarroll13@gmail.com>, Ryan Knapp <ryan.w.knapp@gmail.com>, Sandy Roussas <sandyroussasBOF@gmail.com>, Will Rodgers <SugrBrk@aol.com>

Attached is the Board of Education financial report and transfers approved at their September 19 meeting. Thank you.

Kathy

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Kathy June
Executive Assistant
Superintendent of Schools
Newtown Public Schools
3 Primrose Street
Newtown, CT 06470
Phone: 203-426-7620
Fax: 203-270-6199

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**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
AUGUST 31, 2017**

SUMMARY

Information available for the second financial report in fiscal year 2017-18 continues to be limited at this time. This is generally the case as anticipated obligations are not indicated and would end up being the budgeted numbers until the account-by-account analysis progresses. Any event that is expected to negatively impact our budget as the school year begins will be addressed and brought forward immediately. Routine account analyses begins as time allows throughout the year. The main object accounts are all in a positive position at this time.

During the month of August, the Board of Education spent approximately \$2.3M; \$0.8M on Salaries and \$1.5M for all other objects. A good portion of the certified salaries are encumbered at this time but vacancies and other changes have not been addressed during August.

This report includes a schedule of recommended transfers dealing solely with the salary accounts. They are for salary contract adjustments since budget approval.

The budget is tight and will be monitored closely with important issues identified as quickly as we become aware of them.

On the revenue schedule we have credited the Child Development revenue of \$8,000 from the programs balance as it will not run this year going forward.

The State budget is still not resolved, which will play a big part in how we move forward.

Ron Bienkowski
Director of Business
September 13, 2017

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property, and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Expended 2016-17 – unaudited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers – identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date. (None at this time)
- Current Transfers – identifies the recommended cross object codes for current month action. (None proposed at this time)
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumbered – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or shortages.
- Anticipated Obligation - is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall budget funding level. Receivable revenue (i.e., grants) are included in this column which has the effect of netting the expected expenditure.

- Projected Balance - calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

The monthly budget summary report also provides financial information on the State of Connecticut grant reimbursement programs (Excess Cost and Agency Placement Grants and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

Excess Cost Grant – (Current Formula) this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year's per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation and all other town submittals.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$62,400 for this year.

The last portion of the monthly budget summary reports school generated revenue that are anticipated revenue to the Town of Newtown. Fees and charges include:

- Local Tuition – amounts the board receives from non-residents who pay tuition to attend Newtown schools. Primarily from staff members.
- High school fees for three identified programs 1) high school sports participation fees, 2) parking permit fees and 3) child development fees.
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.

NEWTOWN BOARD OF EDUCATION

2017-18 BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 08/31/2017

| OBJECT CODE | EXPENSE CATEGORY | EXPENDED 2016 - 2017 | APPROVED BUDGET | CURRENT TRANSFERS | CURRENT BUDGET | YTD EXPENDITURE | ENCUMBER | BALANCE | ANTICIPATED OBLIGATIONS | PROJECTED BALANCE |
|----------------------------------|--------------------------|-------------------------|--------------------|----------------------|-------------------|--------------------|---------------|---------------|----------------------------|----------------------|
| GENERAL FUND BUDGET | | | | | | | | | | |
| 100 | SALARIES | \$ 45,552,910 | \$ 46,819,455 | \$ - | \$ 46,819,455 | \$ 1,392,717 | \$ 42,293,406 | \$ 3,133,332 | \$ (29,301) | \$ 3,162,633 |
| 200 | EMPLOYEE BENEFITS | \$ 11,471,657 | \$ 11,630,322 | \$ - | \$ 11,630,322 | \$ 3,113,649 | \$ 6,880,119 | \$ 1,636,554 | \$ - | \$ 1,636,554 |
| 300 | PROFESSIONAL SERVICES | \$ 768,820 | \$ 863,121 | \$ - | \$ 863,121 | \$ 65,399 | \$ 132,657 | \$ 665,065 | \$ (10,490) | \$ 675,555 |
| 400 | PURCHASED PROPERTY SERV. | \$ 2,349,864 | \$ 1,877,822 | \$ - | \$ 1,877,822 | \$ 298,618 | \$ 763,974 | \$ 815,230 | \$ - | \$ 815,230 |
| 500 | OTHER PURCHASED SERVICES | \$ 8,656,242 | \$ 7,606,000 | \$ - | \$ 7,606,000 | \$ 1,342,862 | \$ 3,869,358 | \$ 2,393,780 | \$ (2,365,717) | \$ 4,759,497 |
| 600 | SUPPLIES | \$ 3,832,662 | \$ 3,573,732 | \$ - | \$ 3,573,732 | \$ 357,247 | \$ 253,810 | \$ 2,962,675 | \$ - | \$ 2,962,675 |
| 700 | PROPERTY | \$ 874,846 | \$ 556,850 | \$ - | \$ 556,850 | \$ 254,917 | \$ 17,957 | \$ 283,977 | \$ - | \$ 283,977 |
| 800 | MISCELLANEOUS | \$ 60,122 | \$ 68,655 | \$ - | \$ 68,655 | \$ 37,244 | \$ 1,944 | \$ 29,468 | \$ - | \$ 29,468 |
| TOTAL GENERAL FUND BUDGET | | \$ 73,567,123 | \$ 72,995,957 | \$ - | \$ 72,995,957 | \$ 6,862,652 | \$ 54,213,225 | \$ 11,920,080 | \$ (2,405,508) | \$ 14,325,588 |
| TRANSFER NON-LAPSING | | \$ 97,942 | | | | | | | | |
| GRAND TOTAL | | \$ 73,665,065 | \$ 72,995,957 | \$ - | \$ 72,995,957 | \$ 6,862,652 | \$ 54,213,225 | \$ 11,920,080 | \$ (2,405,508) | \$ 14,325,588 |

(Unaudited)

NEWTOWN BOARD OF EDUCATION
2017-18 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING 08/31/2017

| OBJECT CODE | EXPENSE CATEGORY | EXPENDED 2016 - 2017 | APPROVED BUDGET | CURRENT TRANSFERS | CURRENT BUDGET | YTD EXPENDITURE | ENCUMBER | BALANCE | ANTICIPATED OBLIGATIONS | PROJECTED BALANCE |
|----------------|--|-------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------------|----------------------|
| 100 | SALARIES | | | | | | | | | |
| | Administrative Salaries | \$ 3,433,535 | \$ 3,506,802 | \$ (1,039) | \$ 3,505,763 | \$ 441,796 | \$ 2,934,261 | \$ 129,705 | \$ - | \$ 129,705 |
| | Teachers & Specialists Salaries | \$ 29,759,570 | \$ 30,400,715 | | \$ 30,400,715 | \$ 46,518 | \$ 30,113,692 | \$ 240,505 | \$ - | \$ 240,505 |
| | Early Retirement | \$ 84,500 | \$ 32,000 | | \$ 32,000 | \$ - | \$ - | \$ 32,000 | \$ - | \$ 32,000 |
| | Continuing Ed./Summer School | \$ 81,761 | \$ 94,578 | \$ 1,039 | \$ 95,617 | \$ 46,384 | \$ 39,947 | \$ 9,286 | \$ - | \$ 9,286 |
| | Homebound & Tutors Salaries | \$ 192,562 | \$ 256,604 | | \$ 256,604 | \$ 2,993 | \$ 58,144 | \$ 195,467 | \$ - | \$ 195,467 |
| | Certified Substitutes | \$ 625,894 | \$ 669,520 | | \$ 669,520 | \$ - | \$ 103,605 | \$ 565,915 | \$ - | \$ 565,915 |
| | Coaching/Activities | \$ 552,865 | \$ 579,338 | | \$ 579,338 | \$ - | \$ - | \$ 579,338 | \$ - | \$ 579,338 |
| | Staff & Program Development | \$ 125,840 | \$ 178,469 | | \$ 178,469 | \$ 67,340 | \$ 38,773 | \$ 72,356 | \$ - | \$ 72,356 |
| | CERTIFIED SALARIES | \$ 34,856,526 | \$ 35,718,026 | \$ - | \$ 35,718,026 | \$ 605,032 | \$ 33,288,423 | \$ 1,824,571 | \$ - | \$ 1,824,571 |
| | Supervisors/Technology Salaries | \$ 777,355 | \$ 791,595 | \$ 6,671 | \$ 798,266 | \$ 101,283 | \$ 608,404 | \$ 88,579 | \$ - | \$ 88,579 |
| | Clerical & Secretarial salaries | \$ 2,127,342 | \$ 2,193,704 | | \$ 2,193,704 | \$ 163,401 | \$ 1,950,397 | \$ 79,906 | \$ - | \$ 79,906 |
| | Educational Assistants | \$ 2,223,841 | \$ 2,327,687 | | \$ 2,327,687 | \$ 32,817 | \$ 2,124,953 | \$ 169,916 | \$ (12,715) | \$ 182,631 |
| | Nurses & Medical advisors | \$ 725,625 | \$ 737,830 | \$ 2,516 | \$ 740,346 | \$ 800 | \$ 144,614 | \$ 594,933 | \$ - | \$ 594,933 |
| | Custodial & Maint Salaries | \$ 2,914,019 | \$ 3,029,989 | \$ 1,133 | \$ 3,031,122 | \$ 369,953 | \$ 2,572,913 | \$ 88,257 | \$ - | \$ 88,257 |
| | Non Certified Adj & Bus Drivers salaries | \$ - | \$ 71,792 | \$ (60,092) | \$ 11,700 | \$ - | \$ - | \$ 11,700 | \$ - | \$ 11,700 |
| | Career/Job salaries | \$ 159,845 | \$ 204,168 | \$ 2,537 | \$ 206,705 | \$ 20,358 | \$ 201,847 | \$ (15,500) | \$ - | \$ (15,500) |
| | Special Education Svcs Salaries | \$ 1,073,371 | \$ 1,119,853 | \$ 46,970 | \$ 1,166,823 | \$ 39,372 | \$ 1,090,286 | \$ 37,165 | \$ (16,586) | \$ 53,751 |
| | Attendance & Security Salaries | \$ 320,558 | \$ 317,169 | \$ 265 | \$ 317,434 | \$ 12,361 | \$ 307,835 | \$ (2,761) | \$ - | \$ (2,761) |
| | Extra Work - Non-Cert | \$ 122,759 | \$ 80,352 | | \$ 80,352 | \$ 22,404 | \$ 3,735 | \$ 54,213 | \$ - | \$ 54,213 |
| | Custodial & Maint. Overtime | \$ 225,822 | \$ 191,290 | | \$ 191,290 | \$ 23,721 | \$ - | \$ 167,569 | \$ - | \$ 167,569 |
| | Civic activities/Park & Rec | \$ 25,847 | \$ 36,000 | | \$ 36,000 | \$ 1,215 | \$ - | \$ 34,785 | \$ - | \$ 34,785 |
| | NON-CERTIFIED SALARIES | \$ 10,696,384 | \$ 11,101,429 | \$ - | \$ 11,101,429 | \$ 787,684 | \$ 9,004,984 | \$ 1,308,761 | \$ (29,301) | \$ 1,338,062 |
| | SUBTOTAL SALARIES | \$ 45,552,910 | \$ 46,819,455 | \$ - | \$ 46,819,455 | \$ 1,392,717 | \$ 42,293,406 | \$ 3,133,332 | \$ (29,301) | \$ 3,162,633 |

NEWTOWN BOARD OF EDUCATION
2017-18 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING 08/31/2017

| OBJECT CODE | EXPENSE CATEGORY | EXPENDED 2016 - 2017 | APPROVED BUDGET | CURRENT TRANSFERS | CURRENT BUDGET | YTD EXPENDITURE | ENCUMBER | BALANCE | ANTICIPATED OBLIGATIONS | PROJECTED BALANCE |
|----------------|------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------------|----------------------|
| 200 | EMPLOYEE BENEFITS | | | | | | | | | |
| | Medical & Dental Expenses | \$ 8,829,669 | \$ 8,835,482 | | \$ 8,835,482 | \$ 2,277,412 | \$ 6,514,806 | \$ 43,264 | \$ - | \$ 43,264 |
| | Life Insurance | \$ 83,841 | \$ 86,329 | | \$ 86,329 | \$ 13,774 | \$ - | \$ 72,555 | \$ - | \$ 72,555 |
| | FICA & Medicare | \$ 1,391,811 | \$ 1,441,193 | | \$ 1,441,193 | \$ 82,415 | \$ - | \$ 1,358,778 | \$ - | \$ 1,358,778 |
| | Pensions | \$ 611,619 | \$ 662,888 | | \$ 662,888 | \$ 597,048 | \$ 4,711 | \$ 61,129 | \$ - | \$ 61,129 |
| | Unemployment & Employee Assist. | \$ 51,832 | \$ 87,000 | | \$ 87,000 | \$ 600 | \$ - | \$ 86,400 | \$ - | \$ 86,400 |
| | Workers Compensation | \$ 502,885 | \$ 517,430 | | \$ 517,430 | \$ 142,401 | \$ 360,602 | \$ 14,427 | \$ - | \$ 14,427 |
| | SUBTOTAL EMPLOYEE BENEFITS | \$ 11,471,657 | \$ 11,630,322 | \$ - | \$ 11,630,322 | \$ 3,113,649 | \$ 6,880,119 | \$ 1,636,554 | \$ - | \$ 1,636,554 |
| 300 | PROFESSIONAL SERVICES | | | | | | | | | |
| | Professional Services | \$ 575,862 | \$ 614,472 | | \$ 614,472 | \$ 12,166 | \$ 124,748 | \$ 477,558 | \$ (10,490) | \$ 488,048 |
| | Professional Educational Ser. | \$ 192,957 | \$ 248,649 | | \$ 248,649 | \$ 53,233 | \$ 7,910 | \$ 187,506 | \$ - | \$ 187,506 |
| | SUBTOTAL PROFESSIONAL SVCS | \$ 768,820 | \$ 863,121 | \$ - | \$ 863,121 | \$ 65,399 | \$ 132,657 | \$ 665,065 | \$ (10,490) | \$ 675,555 |
| 400 | PURCHASED PROPERTY SVCS | | | | | | | | | |
| | Buildings & Grounds Services | \$ 706,299 | \$ 713,100 | | \$ 713,100 | \$ 148,507 | \$ 443,440 | \$ 121,153 | \$ - | \$ 121,153 |
| | Utility Services - Water & Sewer | \$ 124,917 | \$ 127,464 | | \$ 127,464 | \$ 4,933 | \$ - | \$ 122,531 | \$ - | \$ 122,531 |
| | Building, Site & Emergency Repairs | \$ 517,986 | \$ 460,850 | | \$ 460,850 | \$ 52,240 | \$ 125,102 | \$ 283,508 | \$ - | \$ 283,508 |
| | Equipment Repairs | \$ 297,102 | \$ 279,712 | | \$ 279,712 | \$ 38,559 | \$ 15,397 | \$ 225,756 | \$ - | \$ 225,756 |
| | Rentals - Building & Equipment | \$ 263,619 | \$ 272,923 | | \$ 272,923 | \$ 54,379 | \$ 156,262 | \$ 62,282 | \$ - | \$ 62,282 |
| | Building & Site Improvements | \$ 439,942 | \$ 23,773 | | \$ 23,773 | \$ - | \$ 23,773 | \$ - | \$ - | \$ - |
| | SUBTOTAL PUR. PROPERTY SER. | \$ 2,349,864 | \$ 1,877,822 | \$ - | \$ 1,877,822 | \$ 298,618 | \$ 763,974 | \$ 815,230 | \$ - | \$ 815,230 |

NEWTOWN BOARD OF EDUCATION
2017-18 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING 08/31/2017

| OBJECT CODE | EXPENSE CATEGORY | EXPENDED 2016 - 2017 | APPROVED BUDGET | CURRENT TRANSFERS | CURRENT BUDGET | YTD EXPENDITURE | ENCUMBER | BALANCE | ANTICIPATED OBLIGATIONS | PROJECTED BALANCE |
|----------------|-------------------------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|----------------------|
| 500 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | Contracted Services | \$ 468,842 | \$ 575,152 | | \$ 575,152 | \$ 239,946 | \$ 83,093 | \$ 252,112 | \$ - | \$ 252,112 |
| | Transportation Services | \$ 4,196,264 | \$ 4,212,681 | | \$ 4,212,681 | \$ 69,551 | \$ - | \$ 4,143,130 | \$ (311,657) | \$ 4,454,787 |
| | Insurance - Property & Liability | \$ 381,160 | \$ 399,012 | | \$ 399,012 | \$ 145,378 | \$ 262,848 | \$ (9,214) | \$ - | \$ (9,214) |
| | Communications | \$ 143,282 | \$ 155,694 | | \$ 155,694 | \$ 25,395 | \$ 98,020 | \$ 32,279 | \$ - | \$ 32,279 |
| | Printing Services | \$ 32,951 | \$ 35,293 | | \$ 35,293 | \$ 2,803 | \$ - | \$ 32,491 | \$ - | \$ 32,491 |
| | Tuition - Out of District | \$ 3,202,382 | \$ 2,014,771 | | \$ 2,014,771 | \$ 855,040 | \$ 3,285,944 | \$ (2,126,213) | \$ (2,054,060) | \$ (72,153) |
| | Student Travel & Staff Mileage | \$ 231,361 | \$ 213,397 | | \$ 213,397 | \$ 4,749 | \$ 139,453 | \$ 69,195 | \$ - | \$ 69,195 |
| | SUBTOTAL OTHER PURCHASED SEI | \$ 8,656,242 | \$ 7,606,000 | \$ - | \$ 7,606,000 | \$ 1,342,862 | \$ 3,869,358 | \$ 2,393,780 | \$ (2,365,717) | \$ 4,759,497 |
| 600 | SUPPLIES | | | | | | | | | |
| | Instructional & Library Supplies | \$ 834,174 | \$ 777,524 | | \$ 777,524 | \$ 119,821 | \$ 148,737 | \$ 508,966 | \$ - | \$ 508,966 |
| | Software, Medical & Office Sup. | \$ 222,049 | \$ 156,753 | | \$ 156,753 | \$ 21,871 | \$ 27,753 | \$ 107,129 | \$ - | \$ 107,129 |
| | Plant Supplies | \$ 393,852 | \$ 411,000 | | \$ 411,000 | \$ 31,343 | \$ 76,046 | \$ 303,611 | \$ - | \$ 303,611 |
| | Electric | \$ 1,282,498 | \$ 1,318,911 | | \$ 1,318,911 | \$ 165,869 | \$ - | \$ 1,153,042 | \$ - | \$ 1,153,042 |
| | Propane & Natural Gas | \$ 357,111 | \$ 390,800 | | \$ 390,800 | \$ 17,574 | \$ - | \$ 373,226 | \$ - | \$ 373,226 |
| | Fuel Oil | \$ 202,843 | \$ 278,980 | | \$ 278,980 | \$ - | \$ - | \$ 278,980 | \$ - | \$ 278,980 |
| | Fuel For Vehicles & Equip. | \$ 198,134 | \$ 213,742 | | \$ 213,742 | \$ - | \$ - | \$ 213,742 | \$ - | \$ 213,742 |
| | Textbooks | \$ 342,002 | \$ 26,022 | | \$ 26,022 | \$ 768 | \$ 1,274 | \$ 23,980 | \$ - | \$ 23,980 |
| | SUBTOTAL SUPPLIES | \$ 3,832,662 | \$ 3,573,732 | \$ - | \$ 3,573,732 | \$ 357,247 | \$ 253,810 | \$ 2,962,675 | \$ - | \$ 2,962,675 |

NEWTOWN BOARD OF EDUCATION
2017-18 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING 08/31/2017

| OBJECT CODE | EXPENSE CATEGORY | EXPENDED 2016 - 2017 | APPROVED BUDGET | CURRENT TRANSFERS | CURRENT BUDGET | YTD EXPENDITURE | ENCUMBER | BALANCE | ANTICIPATED OBLIGATIONS | PROJECTED BALANCE |
|----------------|-------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------------|----------------------|
| 700 | PROPERTY | | | | | | | | | |
| | Capital Improvements (Sewers) | \$ 218,541 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Technology Equipment | \$ 528,360 | \$ 547,650 | | \$ 547,650 | \$ 254,027 | \$ 16,632 | \$ 276,991 | \$ - | \$ 276,991 |
| | Other Equipment | \$ 127,945 | \$ 9,200 | | \$ 9,200 | \$ 889 | \$ 1,325 | \$ 6,986 | \$ - | \$ 6,986 |
| | SUBTOTAL PROPERTY | \$ 874,846 | \$ 556,850 | \$ - | \$ 556,850 | \$ 254,917 | \$ 17,957 | \$ 283,977 | \$ - | \$ 283,977 |
| 800 | MISCELLANEOUS | | | | | | | | | |
| | Memberships | \$ 60,122 | \$ 68,655 | | \$ 68,655 | \$ 37,244 | \$ 1,944 | \$ 29,468 | \$ - | \$ 29,468 |
| | SUBTOTAL MISCELLANEOUS | \$ 60,122 | \$ 68,655 | \$ - | \$ 68,655 | \$ 37,244 | \$ 1,944 | \$ 29,468 | \$ - | \$ 29,468 |
| | TOTAL LOCAL BUDGET | \$ 73,567,123 | \$ 72,995,957 | \$ - | \$ 72,995,957 | \$ 6,862,652 | \$ 54,213,225 | \$ 11,920,080 | \$ (2,405,508) | \$ 14,325,588 |

(Unaudited)

NEWTOWN BOARD OF EDUCATION

2017-18 BUDGET SUMMARY REPORT

FOR THE MONTH ENDING 08/31/2017

| OBJECT CODE | EXPENSE CATEGORY | EXPENDED 2016 - 2017 | APPROVED BUDGET | CURRENT TRANSFERS | CURRENT BUDGET | YTD EXPENDITURE | ENCUMBER | BALANCE | ANTICIPATED OBLIGATIONS | PROJECTED BALANCE |
|----------------|------------------|-------------------------|--------------------|----------------------|-------------------|--------------------|----------|---------|----------------------------|----------------------|
|----------------|------------------|-------------------------|--------------------|----------------------|-------------------|--------------------|----------|---------|----------------------------|----------------------|

| | | 2017-18 APPROVED BUDGET | RECEIVED | BALANCE | % RECEIVED |
|--|--|-------------------------------|----------|----------|---------------|
| <u>BOARD OF EDUCATION FEES & CHARGES - SERVICES</u> | | | | | |
| LOCAL TUITION | | \$30,800 | | \$30,800 | 0.00% |
| <u>HIGH SCHOOL FEES</u> | | | | | |
| PAY FOR PARTICIPATION IN SPORTS | | \$7,370 | | \$7,370 | 0.00% |
| PARKING PERMITS | | \$20,000 | | \$20,000 | 0.00% |
| CHILD DEVELOPMENT | | \$8,000 | \$8,000 | \$0 | 100.00% |
| | | \$35,370 | \$8,000 | \$27,370 | 22.62% |
| MISCELLANEOUS FEES | | \$4,000 | | \$4,000 | 0.00% |
| TOTAL SCHOOL GENERATED FEES | | \$70,170 | \$8,000 | \$62,170 | 11.40% |

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT
FOR THE MONTH ENDING - AUGUST 31, 2017

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

| OBJECT | EXPENSE CATEGORY | BUDGETED | | ANTICIPATED | FINAL | FEB RECEIVED | MAY RECEIVED |
|---------------------------|---------------------------------|----------------|------|---------------------|---------|--------------|--------------|
| 100 | SALARIES | \$ (29,301) | \$ | - \$ (29,301) | \$ - \$ | - \$ | - |
| 200 | EMPLOYEE BENEFITS | \$ - | \$ | - \$ - | \$ - \$ | - \$ | - |
| 300 | PROFESSIONAL SERVICES | \$ (10,490) | \$ | - \$ (10,490) | \$ - \$ | - \$ | - |
| 400 | PURCHASED PROPERTY SERV. | \$ - | \$ | - \$ - | \$ - \$ | - \$ | - |
| 500 | OTHER PURCHASED SERVICES | \$ (2,365,717) | \$ | - \$ (2,365,717) | \$ - \$ | - \$ | - |
| 600 | SUPPLIES | \$ - | \$ | - \$ - | \$ - \$ | - \$ | - |
| 700 | PROPERTY | \$ - | \$ | - \$ - | \$ - \$ | - \$ | - |
| 800 | MISCELLANEOUS | \$ - | \$ | - \$ - | \$ - \$ | - \$ | - |
| TOTAL GENERAL FUND BUDGET | | \$ (2,405,508) | \$ - | \$ - \$ (2,405,508) | \$ - \$ | - \$ | - |
| 100 | SALARIES | | | | | | |
| | Administrative Salaries | \$ - | \$ | - \$ - | \$ - | - \$ | - |
| | Teachers & Specialists Salaries | \$ - | \$ | - \$ - | \$ - | - \$ | - |
| | Early Retirement | \$ - | \$ | - \$ - | \$ - | - | - |
| | Continuing Ed./Summer School | \$ - | \$ | - \$ - | \$ - | - | - |
| | Homebound & Tutors Salaries | \$ - | \$ | - \$ - | \$ - | - | - |
| | Certified Substitutes | \$ - | \$ | - \$ - | \$ - | - | - |
| | Coaching/Activities | \$ - | \$ | - \$ - | \$ - | - | - |
| | Staff & Program Development | \$ - | \$ | - \$ - | \$ - | - | - |
| | CERTIFIED SALARIES | \$ - \$ - | \$ - | - \$ - | \$ - | - \$ | - |
| | Supervisors/Technology Salaries | \$ - | \$ | - \$ - | \$ - | - | - |
| | Clerical & Secretarial salaries | \$ - | \$ | - \$ - | \$ - | - | - |
| | Educational Assistants | \$ (12,715) | \$ | - \$ (12,715) | \$ - \$ | - \$ | - |
| | Nurses & Medical advisors | \$ - | \$ | - \$ - | \$ - \$ | - \$ | - |
| | Custodial & Maint Salaries | \$ - | \$ | - \$ - | \$ - | - | - |
| | Non Certified Salary Adjustment | \$ - | \$ | - \$ - | \$ - | - | - |
| | Career/Job salaries | \$ - | \$ | - \$ - | \$ - | - | - |
| | Special Education Svcs Salaries | \$ (16,586) | \$ | - \$ (16,586) | \$ - \$ | - \$ | - |
| | Attendance & Security Salaries | \$ - | \$ | - \$ - | \$ - | \$ | - |
| | Extra Work - Non-Cert | \$ - | \$ | - \$ - | \$ - | - | - |
| | Custodial & Maint. Overtime | \$ - | \$ | - \$ - | \$ - | - | - |
| | Civic activities/Park & Rec | \$ - | \$ | - \$ - | \$ - | - | - |
| | NON-CERTIFIED SALARIES | \$ (29,301) | \$ - | - \$ (29,301) | \$ - \$ | - \$ | - |
| | SUBTOTAL SALARIES | \$ (29,301) | \$ - | - \$ (29,301) | \$ - \$ | - \$ | - |
| 200 | EMPLOYEE BENEFITS | | | | | | |
| | SUBTOTAL EMPLOYEE BENEFITS | \$ - \$ - | \$ - | - \$ - | \$ - \$ | - \$ | - |

FOR THE MONTH ENDING - AUGUST 31, 2017

OFFSETTING REVENUE INCLUDED IN ANTICIPATED OBLIGATIONS

| OBJECT | EXPENSE CATEGORY | BUDGETED | | ANTICIPATED | FINAL | FEB RECEIVED | MAY RECEIVED |
|--------|----------------------------------|-------------------|---|---------------------|---------|--------------|--------------|
| 300 | PROFESSIONAL SERVICES | | | | | | |
| | Professional Services | \$ (10,490) | | \$ - \$ (10,490) | \$ - \$ | \$ - \$ | \$ - \$ |
| | Professional Educational Ser. | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL PROFESSIONAL SVCS | \$ (10,490) \$ | - | \$ - \$ (10,490) | \$ - \$ | \$ - \$ | \$ - \$ |
| 400 | PURCHASED PROPERTY SVCS | | | | | | |
| | SUBTOTAL PUR. PROPERTY SER. | \$ - \$ | - | \$ - | \$ - \$ | \$ - \$ | \$ - \$ |
| 500 | OTHER PURCHASED SERVICES | | | | | | |
| | Contracted Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | Transportation Services | \$ (311,657) | | \$ - \$ (311,657) | \$ - \$ | \$ - \$ | \$ - \$ |
| | Insurance - Property & Liability | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | Communications | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | Printing Services | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | Tuition - Out of District | \$ (2,054,060) | | \$ - \$ (2,054,060) | \$ - \$ | \$ - \$ | \$ - \$ |
| | Student Travel & Staff Mileage | \$ - | | \$ - | \$ - | \$ - | \$ - |
| | SUBTOTAL OTHER PURCHASED SER. | \$ (2,365,717) \$ | - | \$ - \$ (2,365,717) | \$ - \$ | \$ - \$ | \$ - \$ |
| 600 | SUPPLIES | | | | | | |
| | SUBTOTAL SUPPLIES | \$ - \$ | - | \$ - \$ | \$ - \$ | \$ - \$ | \$ - \$ |
| 700 | PROPERTY | | | | | | |
| | SUBTOTAL PROPERTY | \$ - \$ | - | \$ - \$ | \$ - \$ | \$ - \$ | \$ - \$ |
| 800 | MISCELLANEOUS | | | | | | |
| | Memberships | | | | \$ - | | |
| | SUBTOTAL MISCELLANEOUS | \$ - \$ | - | \$ - \$ | \$ - \$ | \$ - \$ | \$ - \$ |
| | TOTAL LOCAL BUDGET | \$ (2,405,508) \$ | - | \$ - \$ (2,405,508) | \$ - \$ | \$ - \$ | \$ - \$ |

2017 - 2018
NEWTOWN BOARD OF EDUCATION
TRANSFERS RECOMMENDED
SEPTEMBER 19, 2017

9/12/2017

| AMOUNT | FROM | | TO | | REASON |
|----------------|------|------------------------------|------|-------------------------------------|---|
| | CODE | DESCRIPTION | CODE | DESCRIPTION | |
| ADMINISTRATIVE | | | | | |
| \$9,438 | 100 | ADMINISTRATIVE SALARIES | 100 | ADMINISTRATIVE SALARIES | TRANSFERS BETWEEN ADMINISTRATIVE SALARIES TO COVER SALARY ADJUSTMENT FOR DIRECTORS OF BUSINESS & CONTINUING ED., CHANGE IN HAWLEY LEAD TEACHER, EXTRA WORK FOR SANDY HOOK ASSISTANT PRINCIPAL & SPECIAL EDUCATION SUPERVISOR |
| \$1,039 | | | 100 | CONTINUING EDUCATION SALARIES | |
| \$6,671 | 100 | PROV. FOR SALARY ADJUSTMENTS | 100 | SUPERVISORS SALARIES | TO ALLOCATE PROVISION FOR SALARY ADJUSTMENT FUNDS TO COVER COST OF SALARY ADJUSTMENTS |
| \$2,516 | | | 100 | NURSES SALARIES | |
| \$1,133 | | | 100 | CUSTODIAL & MAINT. SALARIES | |
| \$2,537 | | | 100 | CAREER/JOB SALARIES | |
| \$46,970 | | | 100 | SPECIAL EDUCATION SERVICES SALARIES | |
| \$265 | | | 100 | ATTENDANCE SALARIES | |

Begin forwarded message:

From: Legislative Council <legislative.council@newtown-ct.gov>
Subject: Newtown Legislative Council Web Page Fwd: Form submission from: Contact the Legislative Council
Date: September 6, 2017 at 6:18:21 PM EDT
To: Legislative Council Members <legislative.council.members@newtown-ct.gov>
Reply-To: no.reply@newtown-ct.gov

----- Forwarded message -----

From: Stephen Rosenblatt via Newtown CT <vtstdmailer@vt-s.net>
Date: Wed, Sep 6, 2017 at 4:21 PM
Subject: Form submission from: Contact the Legislative Council
To: legislative.council@newtown-ct.gov

Submitted on Wednesday, September 6, 2017 - 4:21pm
Submitted by user: Anonymous
Submitted values are:

Your name: Stephen Rosenblatt
Your e-mail address: stevedot213@gmail.com
Subject: Public comment
Message:

On May 25, 2017, the Board of Finance took up their charge to review and consider a tax relief plan for elderly taxpayers in Newtown, as referred to them by the Legislative Council. The plan was detailed by Bob Tait, with his estimate of the costs for the plan.

There was little or no discussion, nor comment on the part of the members of the Board for the plan submitted.

Mr. Gaston reported on his research as to whether property tax breaks cause seniors to migrate intrastate to a town that does offer breaks. His findings show that they would. One assumption is the senior will add economic growth to Newtown. He ended his discussion by commenting that Newtown is a higher tax town (26 out of 168 towns in CT) and would people move here for a tax break? But he added that increasing the amount of tax credits we may well find that we attract seniors into town, and that would be good.

We then heard comments from other members of the Board.

Ms. Johnson said we are losing sight of the fact that this is gift from the community, there is no free money.

Ms. Roussas said she would be interested in enhancing the current income related program.

Mr. Boland agreed with Ms. Roussas.

Finally, Mr. Godin proposed marginally increasing the benefits of the existing plan and increasing the income cap to \$80,000. Mr. Gaston moved to reduce the cap to \$75,000.

The Board then moved to recommend to the Legislative Council the changes to the existing plan now before you. The plan provides increase of \$50 to \$250 to the four income tiers. However, based on Bob Tait's analysis, the largest tier with 60% of the total number of taxpayers qualifying, would not realize the full increase benefit, given the limitation that a tax bill may not be reduced more than 75%. The average tax bill in Tier One is \$3077 and the maximum allowable credit would be about \$2,300. Most of the taxpayers would not receive the proposed \$2,525 benefit.

Based on the estimated cost for Tier One not meeting its cost estimate, the Legislative Council should restore the income gap of Tier Four to \$80,000.

BUT WE SHOULD NOT DISMISS THE FACT THAT THE PLAN SUBMITTED TO THE LEGISLATIVE COUNCIL IN 2015, WHICH HAD BEEN RESEARCHED AND COSTS ESTIMATED BY BOB TAIT WAS NEVER GIVEN THE DISCUSSION AND THE DILIGENCE IT IS DUE.

My discussions with the Legislative Council Chair, as recently as last night, put each of us at opposing poles. Ms. Jacob does not believe tax credits should be given to elderly residents outside the existing income based plan. She reminds us there are young families struggling to stay in town.

I sight the 80 year old widow who's Mandatory Withdrawal from an IRA increases her income beyond the existing income qualifications of the town's plan. I sight the many seniors who pay for their medical and long term care insurance, their medications, their state and federal taxes, their mortgages and their ever increasing property taxes.

Those costs could total upwards of \$40,000 before the first loaf of bread is purchased.

The young couple living in town with two children in the school system will cost the taxpayers many hundreds of thousands of dollars over the 12 school years. Yet the average annual property tax for this family in Newtown may not be more than \$8,500. Who helps subsidize their children's schooling? Who else but the senior taxpayers? I don't buy the old line that someone else paid for my children's education back in the '70s and '80s. Senior taxpayers paid back that obligation 25 years ago, and continue to pay even now. Should we continue to pay forever?

As to why the elderly receive discounts or entitlement benefits, it's part of the American way; from Social Security to Medicare, to neighboring towns like Redding and Ridgefield providing property tax reductions to all senior taxpayers because they have figured out it is better to let their aging population age in place rather than losing their contributions.

Why do businesses offer discounts to people on an age basis? Why "two seniors please" at the movies? Why Senior Discount day at Kohls? Senior discounts at hotels, supermarkets, fast food chains, and 1,000 more places and services giving AARP seniors discounts because of their age? Because it's GOOD BUSINESS. Good businesses holds on to good customers. And that is something Newtown needs to embrace.

Steve Rosenblatt

50 Watkins Drive

Sandy Hook, CT 06482

==Attachments:==

Attachment #1:

http://www.newtown-ct.gov/sites/newtownct/files/webform/on_may_25.docx

Attachment #2:

Attachment #3:

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This e-mail message was generated from the Legislative Council from the Newtown web page. You can not use REPLY ALL to respond to messages generated from this web page.

You received this message because you are subscribed to the Google Groups "Legislative Council Members" group. To unsubscribe from this group and stop receiving emails from it, send an email to legislative.council.members+unsubscribe@newtown-ct.gov.

From: "Mary Ann Jacob"
To: "James Viadero"
Cc: "Pat Llodra", "June Sgobbo"
Sent: 21-Sep-2017 02:43:17 +0000
Subject: Fwd: Message from "FirstSelectman"

Hi Mark,

Thank you for taking the time to share your concerns about the current Firearms Ordinance with the Chief and the First Selectman. The Legislative Council typically takes suggestions for changes to our laws from other boards and commissions whose responsibility it is to work with the Ordinance in question. In this case, I'm asking by copy of this email for Chief Viadero to present your concerns with the Police Commission. In the event the Police Commission feels there is a compelling reason to ask the Council to consider changes based on your concerns, they would discuss and vote on those suggested changes in a public meeting, forwarding the results of that vote to the council for consideration. The current version of the Ordinance was a result of some very serious safety concerns and now is a valuable tool for the Police Department in managing the safe use of firearms in our community.

Please let me know if I can be of further assistance.

Best,

Mary Ann Jacob
Chairman, Legislative Council

Begin forwarded message:

From: Pat Llodra <pat.llodra@newtown-ct.gov>
Subject: Fwd: Message from "FirstSelectman"
Date: September 11, 2017 at 3:39:08 PM EDT
To: Mary Ann Jacob <mjacob4404@charter.net>

Am sending this to you subsequent to a meeting with resident Mark Sievel (also a member of Sustainable Energy). He and wife Monica are interested in pursuing a review and probable changes to the 'gun ordinance'. The notes on the document are mine from the meeting. There are five areas focused on that could be subject to review/modification : 1) not on Sundays; 2) limit number of persons that can be shooting at any one event; 3) neighbor permission; 4) limit monthly frequency of shooting events; 5) ensure that no 'money' changes hands for use of a permitted locale for shooting. Jim Viadero was in the meeting too and has some thoughts.

I recommended that Mark contact you if he wants more conversation on how to proceed with LC. (He is a reasonable person - sense he is a supporter of yours).

Pat
E. Patricia Llodra
First Selectman
Town of Newtown
3 Primrose Street
Newtown, CT 06470

(203) 270-4201 - Office
(203) 270-4206 - FAX

1:15 pm
9/11 @ [signature]



Susan Marcinek <susan.marcinek@newtown-ct.gov>

Re: Meeting with Pat

Mark Sievel <mesievel@snet.net>
 Reply-To: Mark Sievel <mesievel@snet.net>
 To: Susan Marcinek <susan.marcinek@newtown-ct.gov>
 Cc: Monica Sievel <montemp518@snet.net>

Fri, Aug 18, 2017 at 4:02 PM

Sue,
 We could do Friday 8/25 afternoon.
 Other than that, Almost anytime in September except for Wednesdays.

of persons in shooting event

Mark Sievel
 110 Hanover Rd.
 Newtown, CT. 06470

Sunday

203-426-4743
 mobile: 203-830-9483

neighbor permission

frequency

From: Susan Marcinek <susan.marcinek@newtown-ct.gov>
 To: Mark Sievel <mesievel@snet.net>
 Sent: Friday, August 18, 2017 3:30 PM
 Subject: Re: Meeting with Pat

Mark,

I'm certain I can set up a meeting. What time of day works best for you and your wife?

Sue Marcinek
 Executive Assistant
 Office of the First Selectman
 3 Primrose Street
 Newtown, CT 06470
 (203) 270-4203
 (203) 270-4205 (FAX)

On Fri, Aug 18, 2017 at 1:39 PM, Mark Sievel <mesievel@snet.net> wrote:

Sue,

Would it be possible to set up a meeting with Pat Llodra?

I promised my wife that I would try to do something.

She is at home right now crying and shaking.

We have been having a problem with a neighbor who is a gun "enthusiast". Every other week or so he and guests of his spend hours shooting guns. They must be shooting semi-automatic rifles because we can count ten rapid shots, followed by a pause to change clips, and then it continues. We have counted hundreds of shots. When this first started, we contacted the police. Apparently the first time they were not in compliance with Newtown's gun ordinance. Since then they probably have been in compliance.

The problem is we are starting to get PTSD from being on the battlefield. It is like having an outdoor gun range next door.

Perhaps there is something that could be done to amend the ordinance to make the situation better.

Mark & Monica Sievel
 110 Hanover Rd.

From: ellen_whalen@charter.net

Subject: RE: Pension and OPEB ORdinance

Date: September 20, 2017 at 12:24:40 PM EDT

To: "Mary Ann Jacob" <mjacob4404@charter.net>, "Pat Llodra" <pat.llodra@newtown-ct.gov>

Cc: "Ryan Knapp" <ryan.w.knapp@gmail.com>, "marine.burke@gmail.com" <marine.burke@gmail.com>

Pat, Mary Ann, Ryan:

My apologies for not getting back to you after our PC meeting 9/18. We had a family emergency that required we be a Westchester Medical from early morning until midnight.

Relative to the Pension Committee comments, as discussed at the PC meeting September 18th, the following are our comments and questions:

Main Points

P33-2 D

PC feels this paragraph should be deleted.

It states PC Chair and HR Administrator, as Co-Trustees. We recommend this be deleted. We feel the The Board of Selectmen, as current Trustees, have the sole authority to oversee the Plans and Trusts.

Also, the PC has just selected Legal Counsel to do Plan and Trust Documentation review (which now will go on to next level of approval). Our recommendation is to have Pension Trust Agreement, dated 1986, and OPEB Trust Agreement, dated 2009, reviewed, updated and amended if needed.

We are recommending the Co-Trustee comment be deleted from OPEB for number of reasons.

33-1 A, C

This article is enacted pursuant to 2-255 of Newtown Charter.....

Shouldn't there be reference to Pension Committee and Pension Trust Agreement in 2-255?

As I review 2-255 Pension Committee, it states there shall be a Pension Committee as established by ordinance, which shall perform the duties set forth in the OPEB Trust Agreement, as amend....., relating to the management of the assets held in the and OPEB Trusts. The Committee shall have other powers and duties consistent with the General Statutes as prescribed by Ordinance.

While you are the experts re Charter, Code & Ordinance, and I am the novice, I note a Pension Committee by Ordinance, where is that Ordinance noted, which will perform duties set forth in OPEB Trust Agreement, the Pension Trust was executed in 1986 establishes the Pension Committee with responsibility guidelines, then the OPEB Trust Agreement is executed in 2009 outlines the responsibilities of the OPEB Committee. Should there be some reference to Pension Committee, the Trust Agreement and OPEB Committee in 2-255?

33-1 C

Should this be reviewed as no mention of Pension Trust Agreement and Pension Committee. See Comments above.

Other Comments:

References to Plan assets. Actually, no Plan owns an asset of the Trust. Investments in the Trust are held in the Custodian's Nominee Name on behalf of the Pension and OPEB Trusts. So some Ordinance references should be changed to note Trust but the intent is there and while I think if not corrected, we could get by.

Spelling of Selectman - should be corrected in Bi - third sentence, first word should be Selectmen; next Biii, third sentence, eighth word should be Selectmen.

Committee Meetings will be every other month for new year. Meeting schedule was discussed with Pat and agreed we can adopt our schedule as we feel is needed.

Police Union Member is noted Bii - just a question, need Union name be noted. What would happen if they elected to join another union? A revision of the Ordinance?

Question: If the Trust Agreements are to be revised and amended effecting this Ordinance, what is done? Should we possibly consider postponing adoption of this Ordinance until all legal review of Agreements in finalized, which could be 4-6 weeks.

Thank you, Ellie

From: "Mary Ann Jacob"
To: "Pat Llodra"
Cc: "Ryan Knapp"
Sent: 08-Sep-2017 01:41:53 +0000
Subject: Pension and OPEB ORdinance

Hi Pat and Ellie,

Attached please find the final recommendation of the Ordinance Committee. We plan to make our recommendation to the Council meeting that this go to public hearing. I will add it to our agenda on the 20th of September for that simple motion and the public hearing and final council action will be on the October 18th meeting. We are very pleased with the combined ordinance and our recommendation includes the elimination of the current OPEB ordinance. It's enabling without being too restrictive.

Please let me know if you have any substantive concerns.

Mary Ann



Newtown Community Center

Vision

Newtown's Community Center is a place where residents of every age and ability come together to participate in programs and activities that provide recreational, artistic, and creative opportunities, that:

- ▶ Promote health
- ▶ Build self-esteem
- ▶ Showcase talent
- ▶ Encourage social interaction
- ▶ Contribute to a healthy, vibrant, and supportive multi-generational community

ATTACHMENT B

Vision Statement communicated to BOS

2014

Newtown Community Center

Design Process - Programming

2014 - 2015

Information Gathering

- ❖ Evaluate Prior Study & Program
- ❖ Review Programs in existing Facilities
- ❖ Questionnaire for Space Utilization
- ❖ Address program needs in each space
- ❖ Master planning Diagrams
- ❖ Site Analysis
- ❖ Building & Aquatic Systems
- ❖ Stakeholder Meetings & Discussions
- ❖ Community Information & Discussion Forums
- ❖ Program & Planning for Construction Phasing
- ❖ Master-plan

Date: January 7, 2015

Please return forms by January 13, 2015

DEPARTMENT: Parks & Rec

ROOM: Game Room

Representative:

Interior Designer: Contact: Quisenberry Arcani Architects,

Qty. of this room type: Currently none

Existing Square Footage: 0

Proposed Square Footage: Overall proposed teen center 2

Overview of Department Functions: A place for student game and activity area also for weekends, evenings, school events, game clubs such as chess, bingo and game instruction

Program Activities/ Public Interaction: Video editing & photo, pool table, darts, softball, air hockey, pinball, staff tournament

Imports

connect

connect

Positive

Inadeq

Number

Staff 11

1:

2:

3:

SUPPO

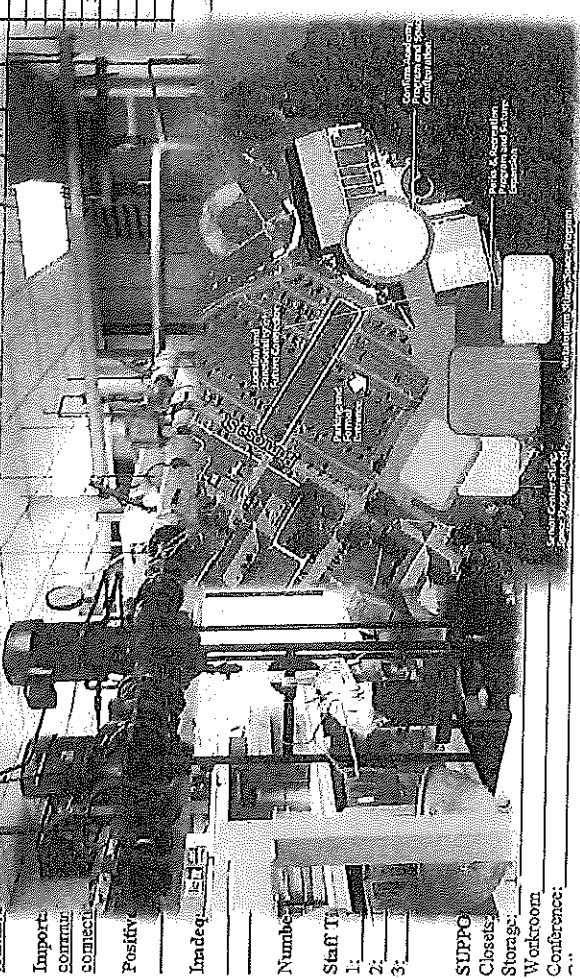
Closets

Storage

Workroom

Conference

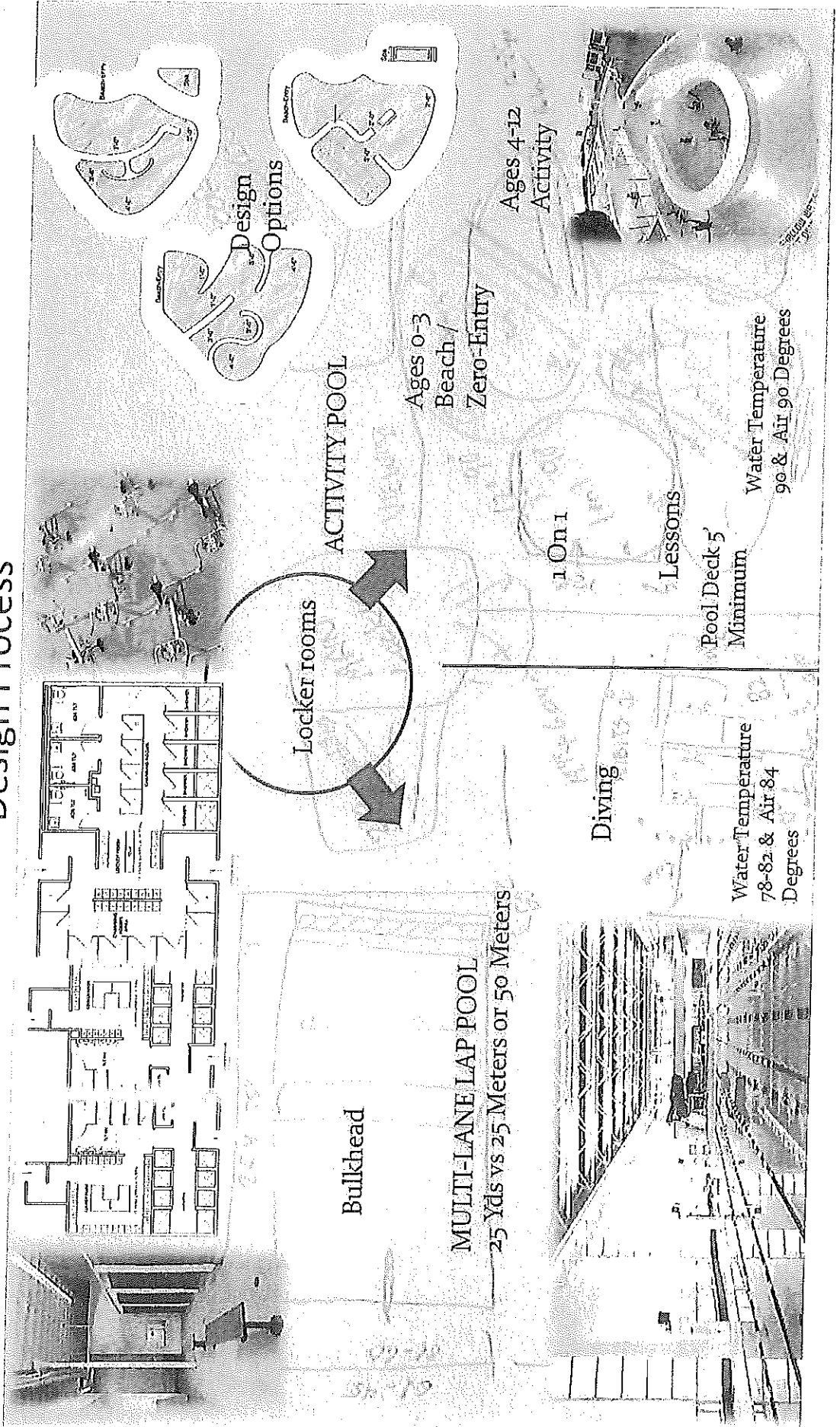
| PHASE ONE - SENIOR PROGRAMS & ACTIVITIES | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|
| Room Name | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Inter Center | | | | | | | | | |
| Abby / Entry | | | | | | | | | |
| Vestibule | | | | | | | | | |
| Lobby | | | | | | | | | |
| Men's Toilet | | | | | | | | | |
| Women's Toilet | | | | | | | | | |
| Coats | | | | | | | | | |
| 1st / WiFi Lounge | | | | | | | | | |
| Bath Screening / Salon | | | | | | | | | |
| Minor Store | | | | | | | | | |
| Administration | | | | | | | | | |
| Director's Office | | | | | | | | | |
| Asst. Director | | | | | | | | | |
| Cont. Room | | | | | | | | | |
| Main Desk | | | | | | | | | |
| Open Office / Reception | | | | | | | | | |
| Storage | | | | | | | | | |
| Boards / Table games | | | | | | | | | |
| 106 | | | | | | | | | |
| 2nd / Computer Classroom (incl. storage) | | | | | | | | | |
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Newtown Community Center

2015

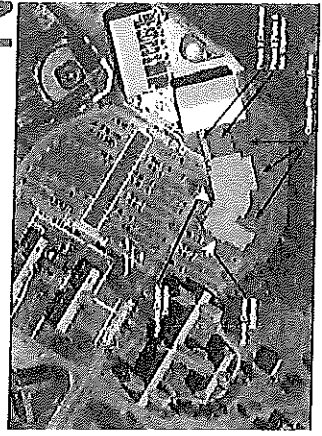
Design Process



Newtown Community Center

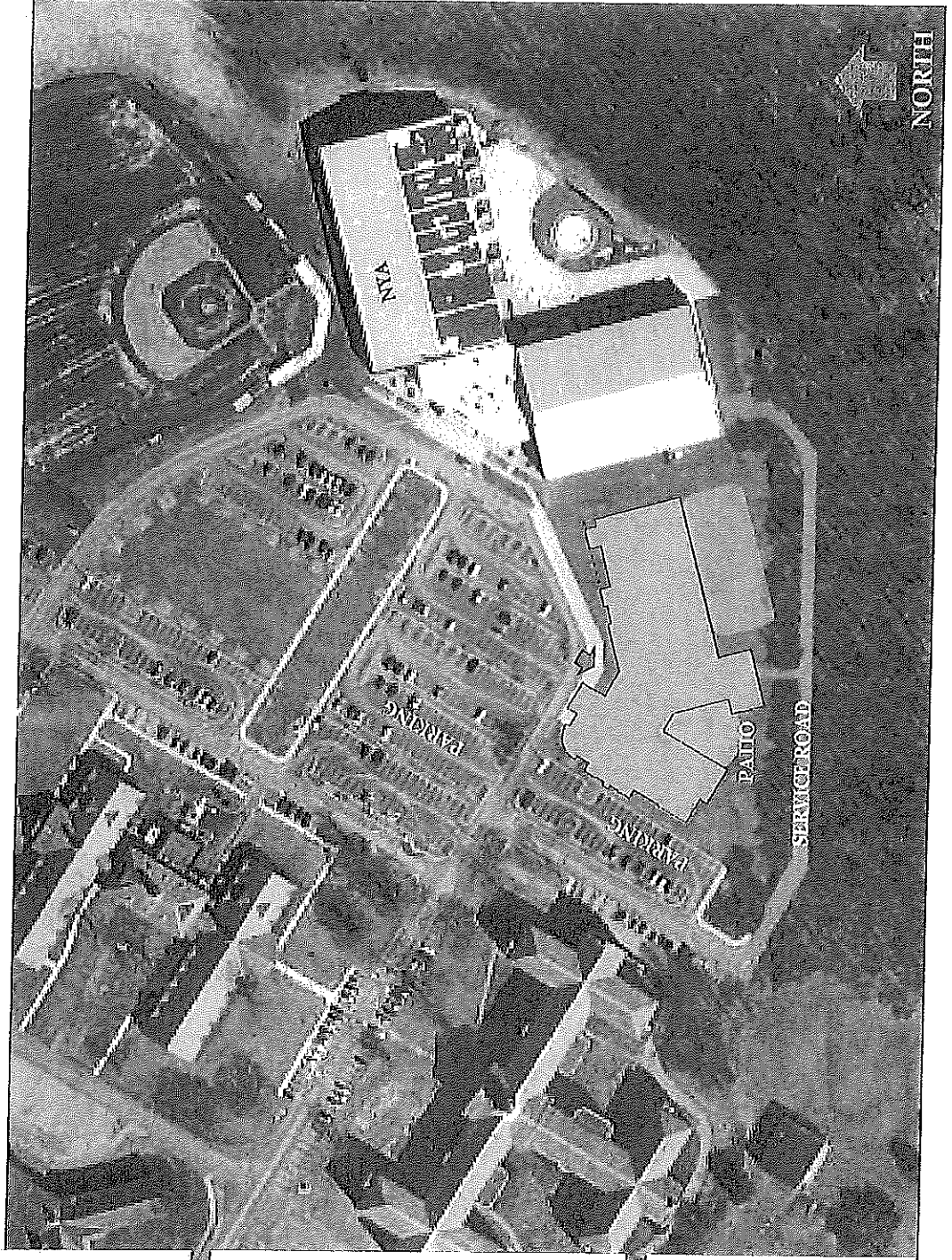
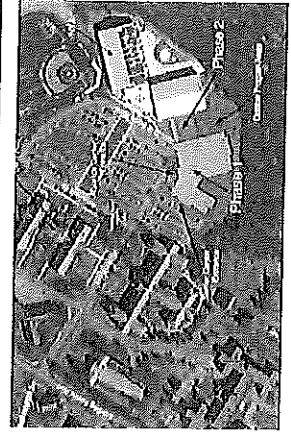
Design Process – Conceptual Site Plan

2015



SITE CONSIDERATIONS

- Dedicated Senior Entrance
- Adequate & Adjacent Parking
- Circulation & Drop-off
- Service Road
- Future Expansion
- Outdoor Program Spaces
- Wetland Buffers
- Site Utilities



2015

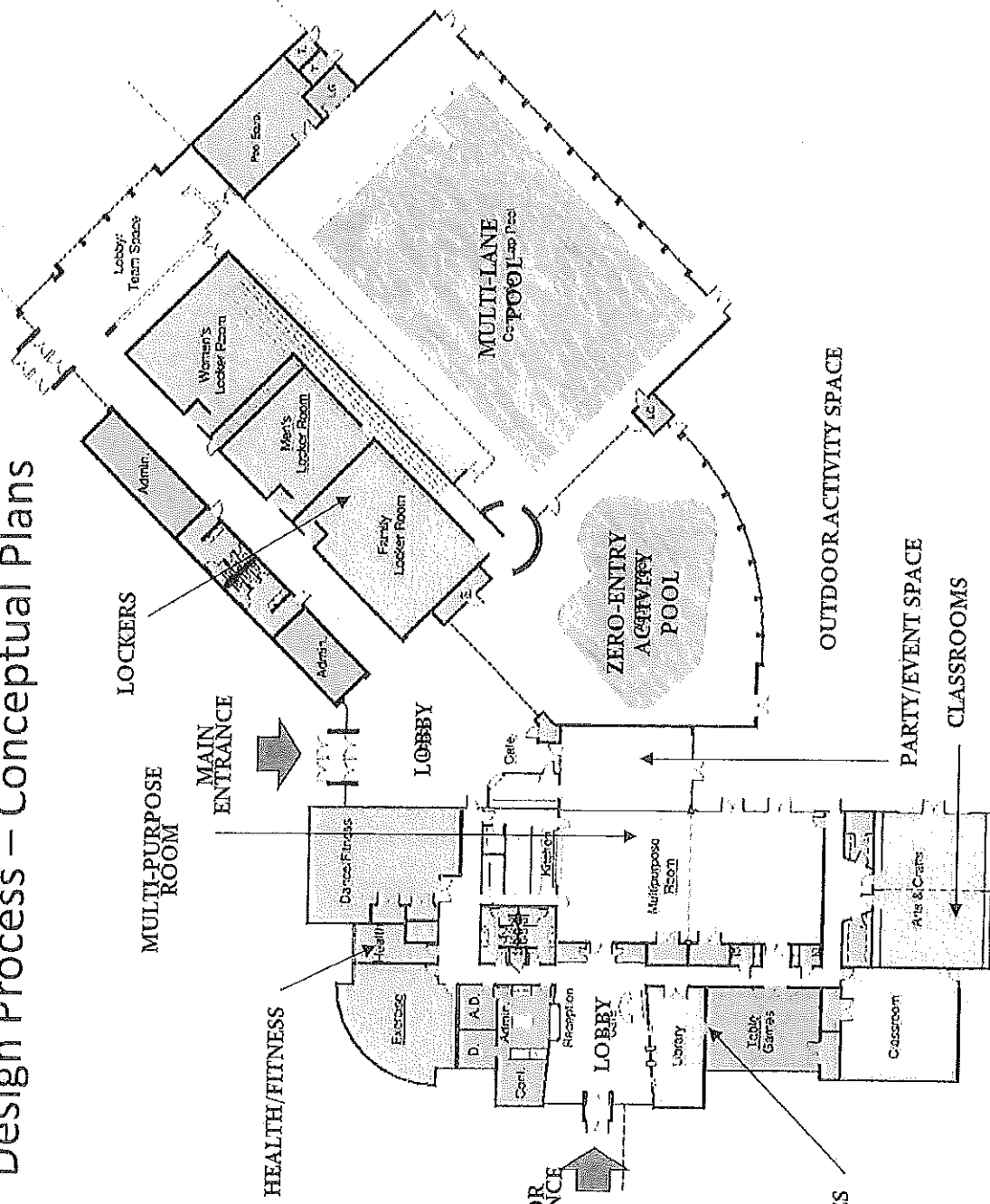
Newtown Community Center

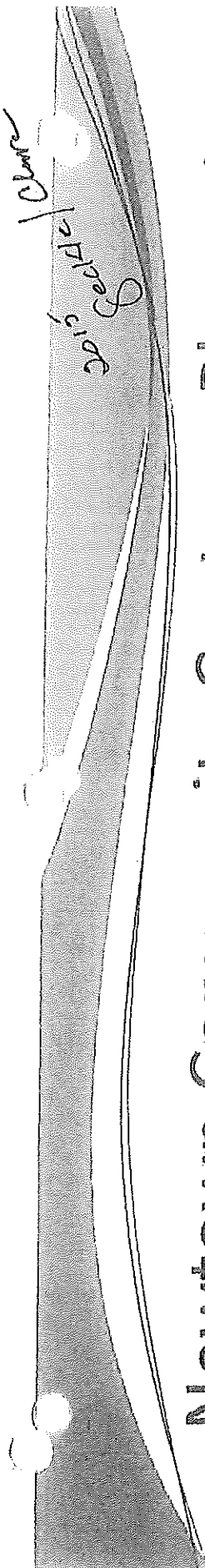
Design Process – Conceptual Plans

Community Areas
 Party/Event Space
 Lobby/Lounge
 Outdoor Activity Space

Aquatics
 Multi-lane Pool
 Zero-Entry Activity Pool
 Spectator Seating
 Locker Rooms:
 Storage

Senior Spaces
 Multi-purpose Room
 Classroom(s)
 Library & Game Room(s)
 Health & Fitness
 Kitchen/Dining
 Storage





Newtown Community Center – Phase 1

Aquatic Center Operating Projections

DRAFT BUDGET

Hours of Operation: Mon - Fri 6am to 10pm
Sat 6am to 8pm / Sun 7am to 6pm

(105 hrs per wk)

EXPENSES

- FULL TIME SALARIES & WAGES
- PART TIME SALARIES & WAGES
- OTHER EMPLOYEE COSTS
- OTHER EXPENDITURES
- BUILDING

REVENUE

- MEMBERSHIPS
- OTHER
- PROGRAMS
- EVENTS

| | AQUATIC CENTER | | |
|----------------|-----------------------------------|------------------------------------|-----------------------------------|
| | (i) | (ii) | (iii) |
| | ESTIMATED BUDGET FIRST YEAR | ESTIMATED BUDGET SECOND YEAR | ESTIMATED BUDGET THIRD YEAR |
| | \$159,800.00 | \$162,596.50 | \$165,441.94 |
| | \$235,900.00 | \$235,900.00 | \$235,900.00 |
| | \$55,930.00 | \$56,908.78 | \$57,904.68 |
| | \$14,000.00 | \$14,280.00 | \$14,565.60 |
| | \$202,900.00 | \$206,958.00 | \$211,097.16 |
| EXPENSES TOTAL | \$668,530.00 | \$676,643.28 | \$684,909.38 |
| | | | |
| | \$266,750.00 | \$300,500.00 | \$348,850.00 |
| | \$21,900.00 | \$32,850.00 | \$32,850.00 |
| | \$179,910.00 | \$188,905.50 | \$192,683.61 |
| | \$20,000.00 | \$22,000.00 | \$25,000.00 |
| REVENUE TOTAL | \$488,560.00 | \$544,255.50 | \$599,383.61 |
| | | | |
| EXPENSE | \$668,530.00 | \$676,643.28 | \$684,909.38 |
| REVENUE | \$488,560.00 | \$544,255.50 | \$599,383.61 |
| GRAND TOTAL | -(\$179,970.00) | -(\$132,387.78) | -(\$85,525.77) |

Newtown Community Center - Phase 1

Senior Center Operating Projections

DRAFT BUDGET

Hours of Operation: Mon - Fri 8am to 4:30pm
2 Evenings and 2 Wknds for 4 hrs each per month

(72 Hrs Per Wk)

| (I) EXISTING BUDGET 2014 | CURRENT & FUTURE SENIOR CENTER | | |
|-----------------------------------|---|---|---|
| | (II) ESTIMATED BUDGET FIRST YEAR | (III) ESTIMATED BUDGET SECOND YEAR | (IV) ESTIMATED BUDGET THIRD YEAR |

EXPENSES

FULL TIME SALARIES & WAGES

PART TIME SALARIES & WAGES

OTHER EMPLOYEE COSTS

OTHER EXPENDITURES

BUILDING

NEWTOWN MEAL SERVICE

EXPENSES TOTAL

REVENUE

MEMBERSHIPS

OTHER

DONATIONS

GRANTS

REVENUE TOTAL

EXPENSE

REVENUE

GRAND TOTAL

| | | | |
|--------------|--------------|--------------|--------------|
| \$87,905.00 | \$90,981.68 | \$92,573.85 | \$139,193.90 |
| \$7,904.00 | \$69,572.64 | \$84,275.80 | \$71,029.31 |
| \$176,816.75 | \$183,843.59 | \$189,400.85 | \$210,717.86 |
| \$30,513.00 | \$72,250.00 | \$92,250.00 | \$102,250.00 |
| \$59,886.81 | \$114,791.82 | \$117,087.66 | \$119,429.41 |
| \$1,260.60 | \$1,450.00 | \$1,550.00 | \$1,550.00 |
| \$364,286.15 | \$532,889.72 | \$577,138.16 | \$644,170.48 |

| | | | |
|--------------|--------------|--------------|--------------|
| \$6,000 | \$66,000 | \$108,900 | \$158,400 |
| \$300.00 | \$600.00 | \$720.00 | \$840.00 |
| \$2,500.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| \$8,800.00 | \$93,600.00 | \$136,620.00 | \$186,240.00 |
| \$364,286.16 | \$532,889.72 | \$577,138.16 | \$644,170.48 |
| \$8,800.00 | \$93,600.00 | \$136,620.00 | \$186,240.00 |
| -\$355,486 | -\$439,290 | -\$440,518 | -\$457,930 |

Jois Seckle/Clarke

Newtown Community Center – Phase 1

Total Operating Projections

DRAFT BUDGET

| | CURRENT & FUTURE COMMUNITY CENTER | | | |
|--|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| | (i) | (ii) | (iii) | (iv) |
| | SENIOR CENTER BUDGET 2014/15 | ESTIMATED BUDGET FIRST YEAR | ESTIMATED BUDGET SECOND YEAR | ESTIMATED BUDGET THIRD YEAR |

EXPENSES

SENIOR CENTER
AQUATIC CENTER

| | | | |
|---------------------|-----------------------|-----------------------|-----------------------|
| \$364,286.16 | \$532,889.72 | \$577,138.16 | \$644,170.48 |
| \$0.00 | \$668,530.00 | \$676,643.28 | \$684,909.38 |
| \$364,286.16 | \$1,201,419.72 | \$1,253,781.44 | \$1,329,079.86 |

Total

REVENUE

SENIOR CENTER
AQUATIC CENTER

| | | | |
|-------------------|---------------------|---------------------|---------------------|
| \$8,800.00 | \$93,600.00 | \$136,620.00 | \$186,240.00 |
| \$0.00 | \$488,560.00 | \$544,255.50 | \$599,383.61 |
| \$8,800.00 | \$582,160.00 | \$680,875.50 | \$785,623.61 |

Total

NCC SUB-TOTAL

EXPENSES
REVENUE

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| \$364,286.16 | \$1,201,419.72 | \$1,253,781.44 | \$1,329,079.86 |
| \$8,800.00 | \$582,160.00 | \$680,875.50 | \$785,623.61 |
| -\$355,486.16 | -\$619,259.72 | -\$572,905.94 | -\$543,456.25 |

Total

GRAND TOTAL PROJECTIONS

NCC TOTAL PROJECTED EXPENSE- REVENUE
CURRENT TOWN FUNDING (SENIOR CENTER)
NET INCREMENTAL COST

| | | |
|----------------------|----------------------|----------------------|
| -\$619,259.72 | -\$572,905.94 | -\$543,456.25 |
| \$362,595.88 | \$369,847.80 | \$377,244.76 |
| -\$256,663.84 | -\$203,058.14 | -\$166,211.49 |

*Incremental cost to be funded by GE Grant

Vision adapted by NCC (2015-2017?)

Our Vision:

- The Newtown Community Center Commission believes a Center should:
 - Act as a vibrant, multi-generational hub for all Newtown residents
 - Promote health and healing
 - Have a reasonable model of self-sustainability
 - Provide educational, recreational, artistic & creative opportunities
 - Engage the community
 - Encourage social interaction
 - Build self-esteem
 - Showcase talent
 - As of 1/28/16, leverage the current Town CIP line item of \$5M to supplement the GE donation of \$10M – and their \$5M over 5 years to operate the Center

ATTACHMENT C

Feb 2016

ESTIMATE: Potential Costs to Build and Operate

1. Stand-Alone Community Center

Multipurpose Rooms

Public Gathering Space

Commercial Kitchen

Admin Offices

Legacy Foundation Information Center

| Size | Project Cost* | Net Profit (Loss) From Operations – Year 3 |
|-----------|---------------|---|
| ~13,000sf | \$4.2M | ~ (\$222K) |
| ~26,000sf | \$9.2M | ~ (\$350K) |
| ~39,000sf | \$13.7M | ~ (\$500K) |

2. Community Center (13Ksf) + Indoor Pools (30.5Ksf)

50 meter, 8 lane pool

Zero-Entry Activity Pool

Shared Restrooms

Seating for 300

Family, Men's & Women's Locker Rooms

Appropriate Storage

CC portion 13,000sf

Legacy Foundation Information Center

| Size | Project Cost* | Net Profit (Loss) From Operations – Year 3 |
|-----------|---------------|---|
| ~43,500sf | \$15M | ~ (\$13K) |
| ~56,500sf | \$20M | ~ (\$141K) |
| ~69,500sf | \$24.5M | ~ (\$291k) |

* "Project Cost" provided by Owners Representative from Diversified Project Management Company. Estimates dated 12/10/15 and 1/22/16; see appendix.

ESTIMATE: Potential Costs to Build and Operate

3. Community Center (13Ksf) + Ice Rink (40Ksf)

Standard IIHF Ice Pad

Locker Rooms

Seating for 300

Equipment Rooms & Storage

Shared Admin Offices

Shared Restrooms

CC portion 13,000sf

Legacy Foundation Information Center

| Size | Project Cost* | Net Profit (Loss) From Operations – Year 3 |
|-----------|---------------|--|
| ~53,000sf | \$15M | ~ (\$42K) |
| ~66,000sf | \$20M | ~ (\$170K) |
| ~79,000sf | \$24.5M | ~ (\$320K) |

4. Community Center (13Ksf) + Indoor Pools + Ice Rink (61.5Ksf)

Standard IIHF Ice Pad

Locker Rooms

Seating for 300 (Ice & Aquatic)

Equipment Rooms & Storage

Shared Admin Offices

Shared Restrooms

CC portion 13,000sf

Legacy Foundation Information Center

| Size | Project Cost* | Net Profit (Loss) From Operations – Year 3 |
|------------|---------------|--|
| ~74,500sf | \$25.2M | ~ \$117K |
| ~87,500sf | \$30.2M | ~ (\$9K) |
| ~100,500sf | \$34.7M | ~ (\$159K) |

*"Project Cost" provided by Owners Representative from Diversified Project Management Company. Estimates dated 12/10/15 and 1/22/16; see appendix.

ESTIMATE: Option Net Profit/Loss Calculations*

| | Option 1 Stand-Alone Community Center | Option 2 Center + Indoor Pools | Option 3 Center + Ice Rink | Option 4 Center + Indoor Pools + Ice Rink |
|------------------------|--|--------------------------------------|----------------------------------|--|
| CC 13K sf | (\$222K) | (\$222K) | (\$222K) | (\$222K) |
| CC 26K sf ^a | (\$358K) | | | |
| CC 39K sf ^b | (\$494K) | | | |
| Aquatic | | \$109K | | \$109K |
| Ice | | | \$80K | \$80K |
| Synergy ^c | | <u>\$100K</u> | <u>\$100K</u> | <u>\$150K</u> |
| Total | | (\$13) | (\$42K) | \$117K |

* Based on Year 3 financial projections

^a Double non-director expense, add'l 75% program revenue

^b Triple non-director expense, add'l 70% program revenue

^c Expense savings from shared services

Stand-Alone Community Center Financials

DRAFT BUDGET

~13,000sf

Hours of Operation: Mon - Fri 6am to 10:00pm
Sat 6am to 8pm, Sun 7am to 6pm

EXPENSES

FULL TIME SALARIES & WAGES

Sub Total

PART TIME SALARIES & WAGES

Sub Total

OTHER EMPLOYEE COSTS

Sub Total

OTHER EXPENDITURES

Sub Total

BUILDING

Sub Total

OTHER

Sub Total

EXPENSES TOTAL

REVENUE

MEMBERSHIPS

Programs

Sub Total

DONATIONS

Sub Total

GRANTS

Sub Total

REVENUE TOTAL

EXPENSE

REVENUE

GRAND TOTAL

| FUTURE COMMUNITY CENTER | | | |
|-------------------------|------------------|------------------|------------------|
| | (II) | (III) | (IV) |
| ESTIMATED BUDGET | ESTIMATED BUDGET | ESTIMATED BUDGET | ESTIMATED BUDGET |
| FIRST YEAR | SECOND YEAR | THIRD YEAR | |
| | \$510,000 | \$520,200 | \$530,604 |
| | \$150,000 | \$153,000 | \$156,060 |
| | \$178,500 | \$182,070 | \$185,711 |
| | \$30,000 | \$30,000 | \$30,000 |
| | \$124,292 | \$126,778 | \$129,313 |
| | \$0 | \$0 | \$0 |
| | \$992,792 | \$1,012,048 | \$1,031,689 |
| | \$254,800 | \$280,280 | \$294,294 |
| | \$412,108 | \$515,135 | \$515,135 |
| | \$666,908 | \$795,415 | \$809,429 |
| | \$992,792 | \$1,012,048 | \$1,031,689 |
| | \$666,908 | \$795,415 | \$809,429 |
| | -\$325,884 | -\$216,633 | -\$222,260 |

Aquatic Center Financials

DRAFT BUDGET

Hours of Operation: Mon - Fri 6am to 10pm
Sat 6am to 8pm / Sun 7am to 6pm

(105 hrs per wk)

| AQUATIC CENTER | | | |
|-----------------------------------|------------------------------------|-----------------------------------|--|
| (I) | (II) | (III) | |
| ESTIMATED BUDGET FIRST YEAR | ESTIMATED BUDGET SECOND YEAR | ESTIMATED BUDGET THIRD YEAR | |

EXPENSES

FULL TIME SALARIES & WAGES

| | | |
|--------------|--------------|--------------|
| \$246,450.00 | \$250,762.88 | \$255,151.23 |
|--------------|--------------|--------------|

PART TIME SALARIES & WAGES

| | | |
|--------------|--------------|--------------|
| \$235,900.00 | \$235,900.00 | \$235,900.00 |
|--------------|--------------|--------------|

OTHER EMPLOYEE COSTS

| | | |
|-------------|-------------|-------------|
| \$86,257.50 | \$87,767.01 | \$89,302.93 |
|-------------|-------------|-------------|

OTHER EXPENDITURES

| | | |
|-------------|-------------|-------------|
| \$14,000.00 | \$14,280.00 | \$14,565.60 |
|-------------|-------------|-------------|

BUILDING

| | | |
|--------------|--------------|--------------|
| \$323,300.00 | \$329,766.00 | \$336,361.32 |
|--------------|--------------|--------------|

EXPENSES TOTAL

| | | |
|--------------|--------------|--------------|
| \$905,907.50 | \$918,475.88 | \$931,281.07 |
|--------------|--------------|--------------|

REVENUE

MEMBERSHIPS

| | | |
|--------------|--------------|--------------|
| \$320,100.00 | \$352,110.00 | \$369,715.50 |
|--------------|--------------|--------------|

OTHER

| | | |
|-------------|-------------|-------------|
| \$21,900.00 | \$24,090.00 | \$25,294.50 |
|-------------|-------------|-------------|

PROGRAMS

| | | |
|--------------|--------------|--------------|
| \$349,770.00 | \$480,933.75 | \$504,980.44 |
|--------------|--------------|--------------|

EVENTS

| | | |
|--------------|--------------|--------------|
| \$115,625.00 | \$127,187.50 | \$139,906.25 |
|--------------|--------------|--------------|

REVENUE TOTAL

| | | |
|--------------|--------------|----------------|
| \$807,395.00 | \$984,321.25 | \$1,039,896.69 |
|--------------|--------------|----------------|

EXPENSE

| | | |
|---------------|---------------|---------------|
| -\$905,907.50 | -\$918,475.88 | -\$931,281.07 |
|---------------|---------------|---------------|

REVENUE

| | | |
|--------------|--------------|----------------|
| \$807,395.00 | \$984,321.25 | \$1,039,896.69 |
|--------------|--------------|----------------|

GRAND TOTAL

| | | |
|-------------|-----------|------------|
| (98,512.50) | 65,845.37 | 108,615.61 |
|-------------|-----------|------------|

Jan 2016



ATTACHMENT D

Facility Program

Community Center

| Space | Indoor Programming Product/Service | Count | Dimensions L (') W (') | | Approx. SF each | Total SF | % of Footprint |
|--|--|-------|------------------------------|----|-----------------|----------|----------------|
| Aquatics | Natatorium and Systems | | | | | | |
| | 25 yard / 8-lane Pool | 1 | 75 | 60 | 4,500 | 4,500 | 11.9% |
| | Warm Water Instruction/Lessons Pool | 1 | 70 | 40 | 2,800 | 2,800 | 7.4% |
| | Deck and Viewing Space | 1 | Variable | | 6,200 | 6,200 | 16.5% |
| | Storage | 1 | 30 | 20 | 600 | 600 | 1.6% |
| | Pool Mechanical Room | 1 | 45 | 20 | 900 | 900 | 2.4% |
| | Support Space | | | | | | |
| | Management Office | 1 | 10 | 10 | 100 | 100 | 0.3% |
| | Admin Office | 1 | 15 | 10 | 150 | 150 | 0.4% |
| | Lifeguard Office | 1 | 15 | 10 | 150 | 150 | 0.4% |
| | Restrooms | 2 | 20 | 15 | 300 | 600 | 1.6% |
| | Locker Rooms | 2 | 30 | 25 | 750 | 1,500 | 4.0% |
| | Family Changing Rooms | 4 | 10 | 10 | 100 | 400 | 1.1% |
| | Wet Classroom/Party Room | 1 | 30 | 20 | 600 | 600 | 1.6% |
| | Efficiency, Circulation, Etc. | 1 | Variable | | 3,700 | 3,700 | 9.8% |
| Total Aquatics Sq. Ft. | | | | | | 22,200 | 58.9% |
| Recreation and Event Spaces | Great Room | 1 | 70 | 40 | 2,800 | 2,800 | 7.4% |
| | Staging/Green Room | 1 | 15 | 15 | 225 | 225 | 0.6% |
| | Multi-Purpose Room (Dividable) | 1 | 60 | 25 | 1,500 | 1,500 | 4.0% |
| | Classroom/Resource Room | 1 | 30 | 20 | 600 | 600 | 1.6% |
| | Teaching Kitchen/Cooking Center (Includes Dry and Cold Storage) | 1 | 30 | 30 | 900 | 900 | 2.4% |
| | Recreation Room (Includes Climbing Area, Open Recreation Space, and Youth Lounge) | 1 | 60 | 60 | 3,600 | 3,600 | 9.6% |
| | Total Recreation and Event Sq. Ft. | | | | | | 9,625 |
| Admin Space | Lobby/Welcome Area (Includes Community Lounge Area) | 1 | 50 | 40 | 2,000 | 2,000 | 5.3% |
| | Management/Admin Offices | 4 | 10 | 10 | 100 | 400 | 1.1% |
| | Concessions Counter | 1 | 12 | 10 | 120 | 120 | 0.3% |
| | Restrooms with Interior/Exterior Access | 2 | 25 | 15 | 375 | 750 | 2.0% |
| Total Admin Space Sq. Ft. | | | | | | 3,270 | 8.7% |
| Required SF for Products and Services | | | | | | 35,095 | 93.2% |
| Mechanical, Electrical, Storage, etc. | | | | | | 1,290 | 3.4% |
| Common Area, Stairs, Circulation, etc. | | | | | | 1,290 | 3.4% |
| Total Estimated Building | | | | | | 37,674 | 100% |
| Total Building Acreage | | | | | | 0.9 | |

Site Development (IAF)

| Outdoor | Quantity | Dimensions L (') W (') | | Approx. SF each | Total SF | % of Total |
|-----------------------------------|----------|---------------------------|----|------------------|----------------|-------------|
| Parking Spaces Total (10'x18') | 151 | 20 | 20 | 400 | 60,278 | 56.1% |
| Setbacks, Green Space, etc. | | | | 25% of Indoor SF | 9,419 | 8.8% |
| Total Estimated Complex SF | | | | | 107,371 | 100% |
| Total Complex Acreage | | | | | 2.5 | |



Construction and Start-Up Costs

| Details | | Quantity | Unit | Cost/Unit | Budgeted Cost | % of Total |
|---|---|----------|------|-------------|---------------|------------|
| Land Cost | | | | | | |
| RE Acquisition | | 2.5 | Acre | \$0 | \$0 | 0.0% |
| Land Cost Total | | | | | \$0 | 0.0% |
| Hard Cost | | | | | | |
| Building Construction - Recreation/Event Space and Admin Space Area | Warm Shell (Slab, Structure, Systems, High Efficiency LED Lighting Package from ASG Energy, Basic Interior and Exterior Finishes, etc.) | 15,474 | SF | \$125 | \$1,934,250 | 13.0% |
| Building Construction - Natatorium and Systems Area | Erosion Resistant Warm Shell (Slab, Structure, Systems, High Efficiency LED Lighting Package from ASG Energy, Basic Interior and Exterior Finishes, etc.) and Pools | 15,000 | SF | \$398 | \$5,970,000 | 40.1% |
| Building Construction - Natatorium Support Space Area | Erosion Resistant Warm Shell (Slab, Structure, Systems, High Efficiency LED Lighting Package from ASG Energy, Basic Interior and Exterior Finishes, etc.) | 7,200 | SF | \$200 | \$1,440,000 | 9.7% |
| Site Development | Excavation, Paving, Grading, Utilities, Landscaping, Etc. | 1 | LS | \$1,151,196 | \$1,151,196 | 7.7% |
| Contingency | | | | 10% | \$1,049,515 | 7.0% |
| Hard Cost Total | | | | | \$11,544,991 | 77.5% |
| Furniture, Fixtures and Equipment Cost | | | | | | |
| Interior Finishes and Furnishings | | 37,674 | SF | \$10 | \$376,740 | 2.5% |
| Hardware | | 37,674 | SF | \$2 | \$75,348 | 0.5% |
| Software | | 1 | LS | \$25,000 | \$25,000 | 0.2% |
| Kitchen & Concessions Equipment | | 1 | LS | \$225,000 | \$225,000 | 1.5% |
| Climbing Wall and Equipment | | 1 | LS | \$175,000 | \$175,000 | 1.2% |
| Aquatics and Recreation Equipment | | 1 | LS | \$300,000 | \$300,000 | 2.0% |
| Locker Rooms and Family Changing Rooms | | 1 | LS | \$125,000 | \$125,000 | 0.8% |
| Signage & Banners | | 1 | LS | \$100,000 | \$100,000 | 0.7% |
| Audio/Video/Lighting and Acoustic Treatment | | 1 | LS | \$275,000 | \$275,000 | 1.8% |
| Maintenance Equipment | | 1 | LS | \$25,000 | \$25,000 | 0.2% |
| Contingency | | | | 10% | \$170,209 | 1.1% |
| Furniture, Fixtures and Equipment Cost Total | | | | | \$1,872,297 | 12.6% |
| Soft Cost - Construction | | | | | | |
| Indirect Cost of Construction | Design, Construction Management, Impact Fees, Etc. | | | 10% | \$1,341,729 | 9.0% |
| Contingency | | | | 10% | \$134,173 | 0.9% |
| Soft Cost Total | | | | | \$1,475,902 | 9.9% |
| Total Construction and Start-Up Costs | | | | | \$14,893,189 | 100.0% |

Total Revenue & Expenses

| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Membership and Daily Attendance | \$215,668 | \$222,138 | \$214,306 | \$220,735 | \$234,786 |
| Aquatics | \$387,893 | \$438,322 | \$526,005 | \$570,950 | \$647,069 |
| Art and Arts & Crafts | \$14,144 | \$17,706 | \$20,439 | \$21,461 | \$22,534 |
| Camp, Childcare, and School-Age | \$127,144 | \$140,914 | \$162,183 | \$170,292 | \$187,432 |
| Cooking | \$16,932 | \$20,704 | \$23,709 | \$24,894 | \$26,556 |
| Dance | \$4,340 | \$5,456 | \$6,214 | \$6,525 | \$6,851 |
| Education | \$15,054 | \$17,703 | \$20,167 | \$21,175 | \$23,023 |
| Wellness | \$58,500 | \$64,350 | \$74,324 | \$78,040 | \$86,040 |
| Martial Arts | \$7,080 | \$8,712 | \$10,118 | \$10,624 | \$11,155 |
| Performing Arts | \$14,540 | \$17,886 | \$20,767 | \$21,805 | \$22,896 |
| Climbing | \$83,834 | \$92,218 | \$106,512 | \$111,837 | \$123,300 |
| Special Events | \$38,388 | \$47,837 | \$50,229 | \$52,740 | \$55,377 |
| Sports and Recreation | \$61,040 | \$86,104 | \$106,182 | \$109,907 | \$119,510 |
| Facility Rentals | \$64,325 | \$67,541 | \$78,010 | \$81,911 | \$90,306 |
| Concessions and Vending | \$39,558 | \$41,536 | \$43,612 | \$45,793 | \$48,083 |
| Total Revenue | \$1,148,440 | \$1,289,127 | \$1,462,776 | \$1,548,690 | \$1,704,915 |
| Expenses | | | | | |
| Membership and Daily Attendance | \$1,329 | \$1,368 | \$1,443 | \$1,486 | \$1,568 |
| Aquatics | \$220,197 | \$248,006 | \$296,372 | \$321,393 | \$363,326 |
| Art and Arts & Crafts | \$0 | \$0 | \$0 | \$0 | \$0 |
| Camp, Childcare, and School-Age | \$80,044 | \$88,048 | \$101,695 | \$106,780 | \$117,725 |
| Cooking | \$3,571 | \$3,928 | \$4,537 | \$4,764 | \$5,252 |
| Dance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Education | \$3,379 | \$3,717 | \$4,293 | \$4,508 | \$4,970 |
| Wellness | \$35,100 | \$38,610 | \$44,595 | \$46,824 | \$51,624 |
| Martial Arts | \$0 | \$0 | \$0 | \$0 | \$0 |
| Performing Arts | \$0 | \$0 | \$0 | \$0 | \$0 |
| Climbing | \$39,256 | \$43,181 | \$49,874 | \$52,368 | \$57,736 |
| Special Events | \$23,230 | \$29,761 | \$31,249 | \$32,811 | \$34,452 |
| Sports and Recreation | \$21,364 | \$30,136 | \$37,164 | \$38,468 | \$41,828 |
| Facility Rentals | \$3,216 | \$3,377 | \$3,901 | \$4,096 | \$4,515 |
| Concessions and Vending | \$29,668 | \$31,152 | \$32,709 | \$34,345 | \$36,062 |
| Total Cost of Goods Sold | \$460,354 | \$521,285 | \$607,832 | \$647,842 | \$719,058 |
| Gross Margin | \$688,086 | \$767,842 | \$854,944 | \$900,847 | \$985,857 |
| % of Revenue | 60% | 60% | 58% | 58% | 58% |
| Facility Expenses | \$267,122 | \$273,800 | \$280,645 | \$287,661 | \$294,853 |
| Operating Expense | \$187,522 | \$164,589 | \$172,785 | \$177,504 | \$185,067 |
| Mgmt., Lifeguards, and Admin. Payrol. | \$509,320 | \$526,108 | \$543,477 | \$561,450 | \$580,047 |
| Payroll Taxes/Benefits/Bonus | \$191,790 | \$202,470 | \$214,509 | \$222,356 | \$233,009 |
| Total Operating Expenses | \$1,155,754 | \$1,166,966 | \$1,211,417 | \$1,248,971 | \$1,292,976 |
| EBITDA | (\$467,668) | (\$399,124) | (\$356,473) | (\$348,123) | (\$307,119) |
| Capital Replacement Fund | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Total Net Income | (\$542,668) | (\$474,124) | (\$431,473) | (\$423,123) | (\$382,119) |

| Annual Net Income Sensitivity Analysis | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Percent of Baseline | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| 110% | (\$473,859) | (\$397,339) | (\$345,979) | (\$333,038) | (\$283,533) |
| 90% | (\$611,476) | (\$550,908) | (\$516,968) | (\$513,208) | (\$480,704) |
| 80% | (\$680,285) | (\$627,692) | (\$602,462) | (\$603,293) | (\$579,290) |
| 70% | (\$749,093) | (\$704,476) | (\$687,956) | (\$693,377) | (\$677,876) |
| 60% | (\$817,902) | (\$781,261) | (\$773,451) | (\$783,462) | (\$776,461) |

DPM/ STV Jan 2017

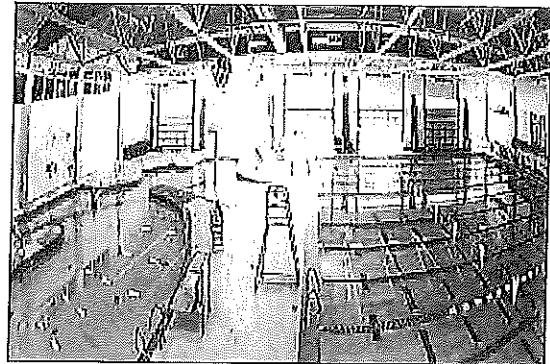
Community Center Project Scope – Option 1

Features

Aquatics Area – two separate pools
 25 yd, 8-lane lap pool
 Zero-entry, warm water activity pool, approximately 2800 sf
 Family Changing Rooms, Men's and Women's Changing Rooms
 Aquatics Storage and Mechanical Equipment Rooms

Approximately 13,000 sf of flexible multipurpose spaces
 Large assembly space with ability to divide and combine rooms
 Rooms for art, dance, fitness, recreation, etc.

Common lounges, Gallery space
 Teaching kitchen with commercial appliances
 Concessions Area
 Administrative offices, restrooms, storage

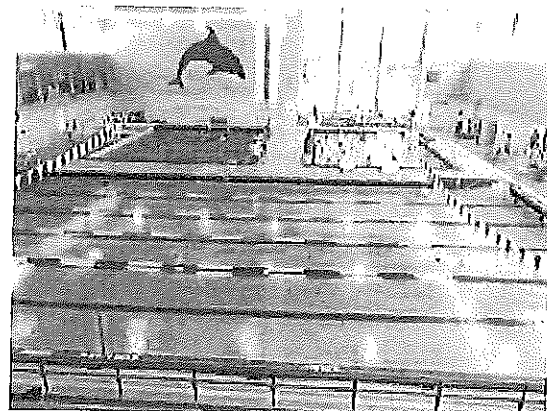


Benefits

Additional venue to host competitive swim events
 Simultaneous use of both aquatics features

Concessions

Higher construction cost
 Higher operating costs
 Need for increased staffing
 Reduced funds for outdoor features and activity pool features



Construction Cost Estimate

| Option 1 | Square Footage | Cost per SF | Construction Estimate | Furniture & Equipment | Project Costs |
|---|----------------|-------------|-----------------------|-----------------------|---------------|
| Community Center | 13,000 sf @ | \$250 /sf = | \$3,250,000 | \$325,000 | |
| Aquatic Center - 25 yd Pool & Activity Pool | 25,000 sf @ | \$300 /sf = | \$7,500,000 | \$200,000 | |
| Parking Areas | 200 @ | \$2,500 /ea | \$500,000 | | |
| Site Development Costs | | | \$300,000 | | |
| Subtotals | | | \$11,550,000 | \$525,000 | \$12,075,000 |
| Owners Consultants & Fees | | | | | \$1,515,413 |
| Project Contingency at 10% | | | | | \$1,359,041 |
| Total Cost Estimate | | | | | \$14,949,454 |

Operating Cost Projections (by Sports Facilities Advisory)

| Option 1 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| Projected Revenue | \$1,148,440 | \$1,289,127 | \$1,462,776 | \$1,548,690 | \$1,704,915 |
| Projected Expenses | | | | | |
| Program Expenses | \$460,354 | \$521,285 | \$607,832 | \$647,842 | \$719,058 |
| Facility Expenses | \$267,122 | \$273,800 | \$280,645 | \$287,661 | \$294,853 |
| Operating Expenses | \$187,522 | \$164,589 | \$172,785 | \$177,504 | \$185,067 |
| Staffing Expenses | \$701,110 | \$728,578 | \$757,986 | \$783,806 | \$813,056 |
| Total Net Income | (\$467,668) | (\$399,125) | (\$356,472) | (\$348,123) | (\$307,119) |

Community Center Project Scope – Option 2

Features

Aquatics Area – Single Pool
 Zero-entry, recreational activity pool, approximately 6000 sf
 Limited lap lanes, water features
 Family Changing Rooms, Men's and Women's Changing Rooms
 Aquatics Storage and Mechanical Equipment Rooms

Approximately 13,000 sf of flexible multipurpose spaces
 Large assembly space with ability to divide and combine rooms
 Rooms for art, dance, fitness, recreation, etc.
 Common lounges, Gallery space
 Teaching kitchen with commercial appliances
 Concessions Area
 Administrative offices, restrooms, storage

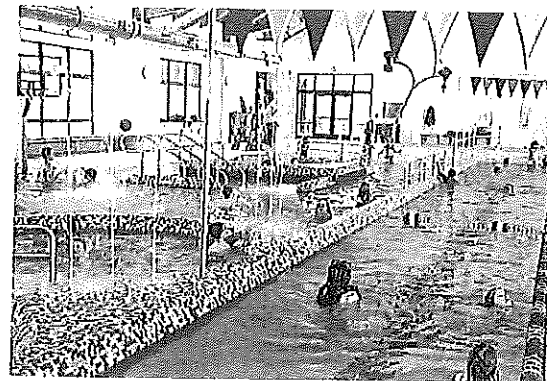
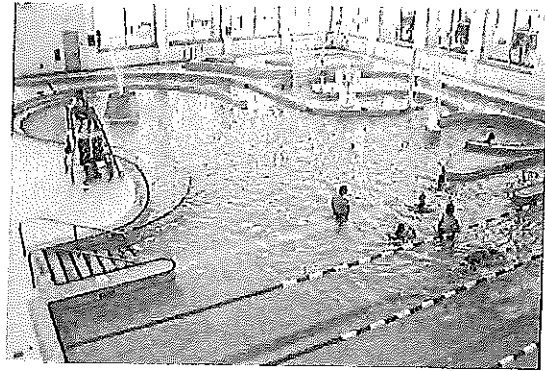
Outdoor community gathering spaces and amenities

Benefits

Increased community use and programming
 NHS pool dedicated to competitive activities and events
 Lower construction cost
 Lower operating costs
 Funds available for outdoor features and activity pool features

Concessions

Loss of second competitive aquatics venue
 Requires greater vigilance of maintenance issues to prevent pool closure

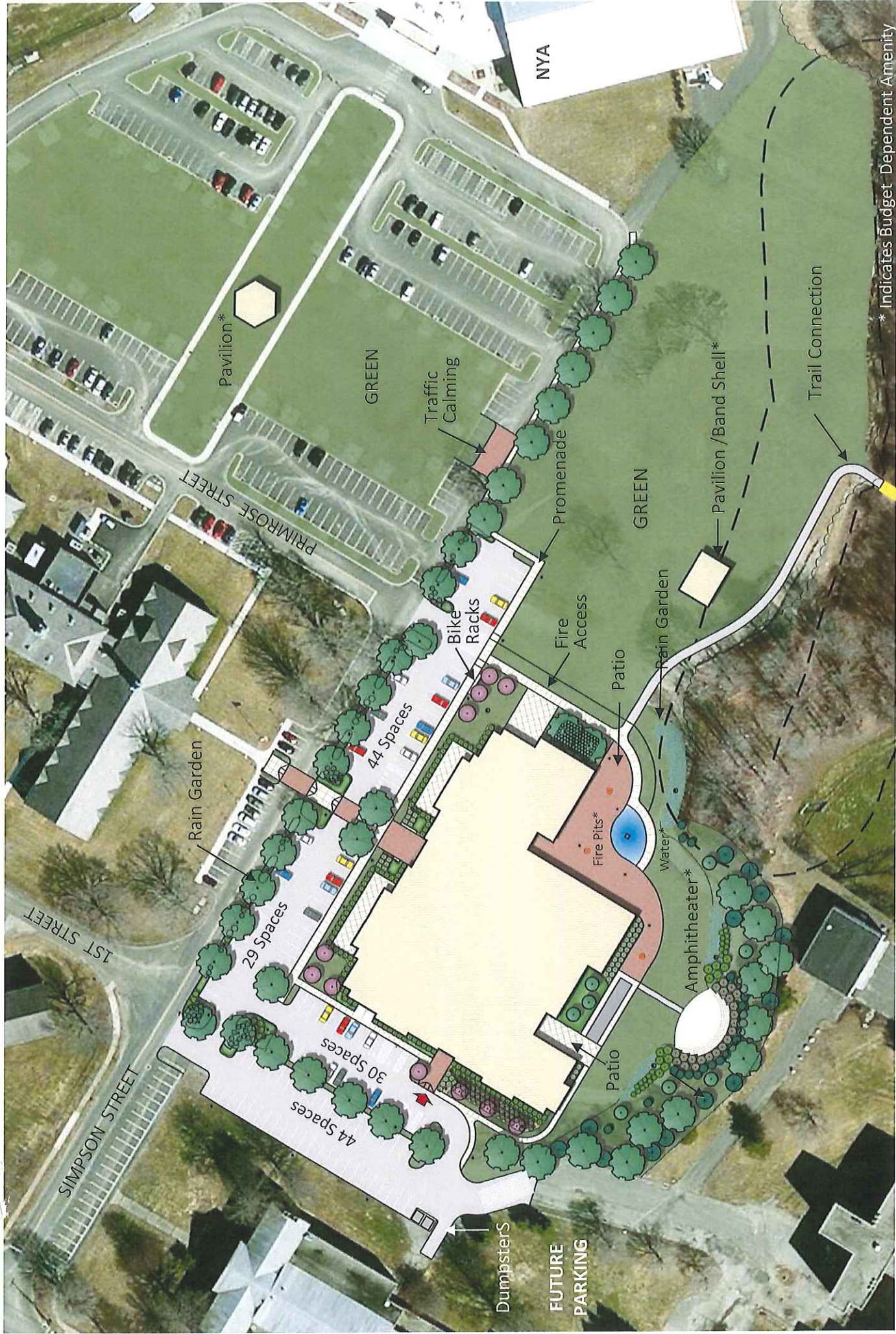


Construction Cost Estimate

| Option 2 | Square Footage | Cost per SF | Construction Estimate | Furniture & Equipment | Project Costs |
|---------------------------------------|----------------|-------------|-----------------------|-----------------------|---------------|
| Community Center | 13,000 sf @ | \$250 /sf = | \$3,250,000 | \$325,000 | |
| Aquatic Center - Single Activity Pool | 20,520 sf @ | \$300 /sf = | \$6,156,000 | \$200,000 | |
| Parking Areas | 200 @ | \$2,500 ea | \$500,000 | | |
| Site Development Costs | | | \$300,000 | | |
| Subtotals | | | \$10,206,000 | \$525,000 | \$10,731,000 |
| Owners Consultants & Fees | | | | | \$1,346,741 |
| Project Contingency at 10% | | | | | \$1,207,774 |
| Total Cost Estimate | | | | | \$13,285,515 |

Operating Cost Projections (estimated)

| Option 2 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| Projected Revenue | \$1,148,440 | \$1,364,127 | \$1,537,776 | \$1,629,690 | \$1,788,915 |
| Projected Expenses | | | | | |
| Program Expenses | \$460,354 | \$521,285 | \$607,832 | \$647,842 | \$719,058 |
| Facility Expenses | \$251,122 | \$243,800 | \$247,645 | \$254,661 | \$261,853 |
| Operating Expenses | \$187,522 | \$164,589 | \$172,785 | \$177,504 | \$185,067 |
| Staffing Expenses | \$601,110 | \$628,578 | \$667,986 | \$698,806 | \$733,056 |
| Total Net Income | (\$351,668) | (\$194,125) | (\$158,472) | (\$149,123) | (\$110,119) |



NEWTOWN COMMUNITY & SENIOR CENTER

SITE PLAN

ATTACHMENT E

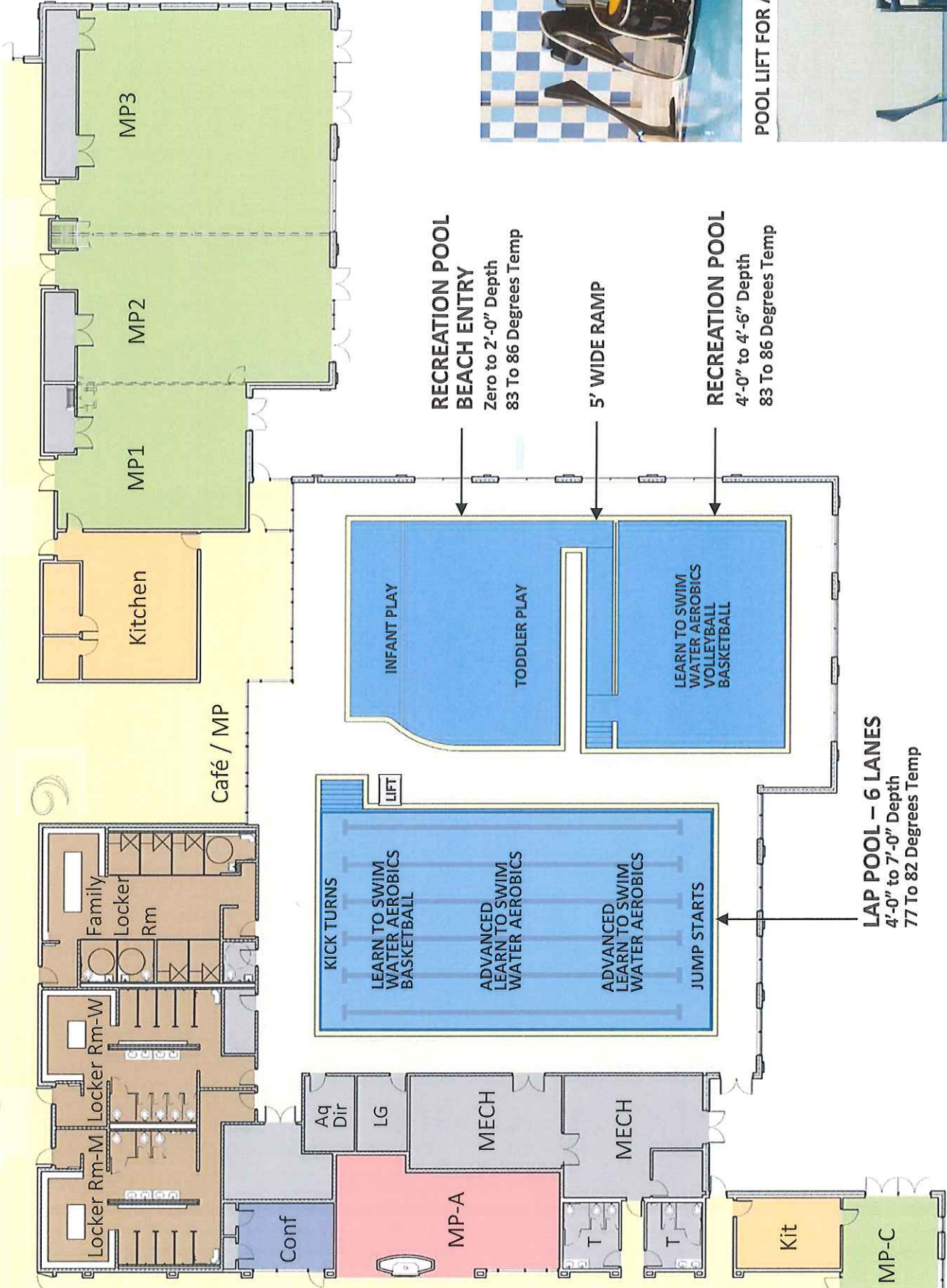


BUILDING PLAN



NEWTOWN COMMUNITY & SENIOR CENTER

POOL DESIGN



POOL LIFT FOR ACCESSIBILITY



POOL LIFT FOR ACCESSIBILITY

PENSION AND OTHER POST-EMPLOYMENT BENEFITS (OPEB) ORDINANCE

ATTACHMENT F

Chapter 33, Article I of the Code of the Town of Newtown is repealed and the following is substituted in lieu thereof:

§ 33-1. Title, Purpose and Severability

- A. This article is enacted pursuant to § 2-255 of the Newtown Town Charter and § 7-450(b) of the Connecticut General Statutes, and shall be known and may be cited as the "Pension and Other Post-Employment Benefits (OPEB) Ordinance".
- B. The purpose of the pension, retirement or other postemployment health and life benefit systems of the Town of Newtown are to provide retirement benefits to eligible Town of Newtown officers and employees and their beneficiaries.
- C. As used in this article, the term "Pension and OPEB Committee" shall be defined as the Pension Committee for purposes of section 2-255 of the Newtown Town Charter, and the Other Post-Employment Benefits Committee for the Other Post-Employment Benefits Trust created and established by the Town of Newtown in Ordinance No. 92 adopted by the Legislative Council on or about October 7, 2009 (the "OPEB Trust"), which shall continue to exist and, except as specifically provided for herein, shall not be affected by the enactment of this article.
- D. The provisions of this article are declared to be severable and the invalidity of any portion thereof shall not affect the validity of the remainder.

§33-2 Pension and OPEB Committee; Duties

- A. The Pension and OPEB Committee shall serve in an advisory role with respect to the administration and investment oversight of assets of the pension, retirement or other postemployment health and life benefit systems of the Town of Newtown. The members of the Pension and OPEB Committee shall receive no compensation for serving.
- B. The Pension and OPEB Committee shall provide guidance and insight into the provisions of the retirement benefits system plans (the "Plans") and monitor and report to the trustees (the "Trustees") of trusts established to hold and invest the assets of such retirement benefits systems (the "Trusts").
- C. The Pension and OPEB Committee shall perform the duties set forth in the Pension and OPEB trust agreements, as amended from time to time, relating to the management of the assets held in the Trusts.
- D. The Chairman of the Pension and OPEB Committee and the Town's Personnel Administrator, as co-trustees of the OPEB Trust, shall perform the duties set forth in the OPEB Trust agreement, as amended from time to time, relating to the care and custody of all funds held in the OPEB Trust, and shall have the power, with the approval of the OPEB Trust, and shall have the power, with the approval of the Pension and OPEB Committee, to invest such funds in securities legal for investment for such trust fund.

§33-3 Pension and OPEB Committee; Duties Composition and Meetings

- A. The members of the Pension and OPEB Committee shall have the following responsibilities:

PENSION AND OTHER POST-EMPLOYMENT BENEFITS (OPEB) ORDINANCE

- i. Serve as advisors to the Trustees with respect to the selection of appropriate investment vehicles in line with the relevant investment policy statement for each Plan.
 - ii. Evaluate investment vehicles and their risk parameters, monitor investment returns, make recommendations to the Trustees regarding expanding or decreasing investment selections as appropriate to protect the assets of the Plans and periodically report the investment performance of Plans and trusts established to hold and invest the assets of the Town of Newtown retirement benefits systems.
 - iii. Ensure that the relevant investment policy statement for each Plan, along with other policy guidance and directives outlined by the Trustees, are properly implemented.
 - iv. Review quarterly reports of the Plans and trusts established to hold and invest the assets of the Town of Newtown retirement benefits systems with respect to the status and value of each Plan's assets and report any exceptions or major variances to the Board of Selectmen.
 - v. Monitor the performance of each Plan's investments quarterly. Meet with the investment consultant of each Plan to review and discuss Plan performance and report to the Board of Selectmen.
 - vi. Discharge their duties with the care, skill, prudence and diligence appropriate to the circumstances then prevailing and to comply with the ERISA (Employee Retirement Income Securities Act) fiduciary standards and the prudent investor rule as set forth in *Conn. Gen. Stat. § 45a-541 to § 45a-541l*, inclusive.
 - vii. Meet with the Board of Selectmen, not less than annually, to review the status of the Plans' investments, performance, investment policy statement, actuarial assumptions, funding policy and any changes that the Pension and OPEB Committee, in consultation with the Plans' actuary, investment consultant and/or Trustees, might feel appropriate to suggest.
 - viii. Establish procedures, with approval of the Trustees, for coordinating a search for actuary(s), custodians(s), investment manager(s), consultant(s), and other service providers as necessary and advisable in consultation with the Plans' investment consultant and the Trustees.
- B. Composition of Pension and OPEB Committee Members; Appointment; Terms;
- i. There shall be six volunteer members of the Pension OPEB Committee appointed by the First Selectman, with the approval of the Board of Selectman with a preference for those volunteers who have relevant expertise and backgrounds in one or more of the following disciplines: finance, healthcare, employee benefits, human resources, insurance, legal, investments and trustee/custodian.
 - ii. A seventh volunteer member of the Pension and OPEB Committee shall be a representative of the Newtown Police Union, Local #3152, Council

PENSION AND OTHER POST-EMPLOYMENT BENEFITS (OPEB) ORDINANCE

#15, AFSCME, AFL-CIO (the "Police Union"). The member representative of the Police Union shall be appointed by the First Selectman, with the approval of the Board of Selectmen after receiving recommendations from the Police Union. The Pension Committee, including the member representative of the Police Union, shall constitute the "Police Pension Committee" under the collective bargaining agreement between the Town of the Newtown and the Police Union, as the same may be amended from time-to-time. If at any time such agreement does not require a member representative of the Police Union on the Pension and OPEB Committee, then the preceding provisions of this paragraph (B)(ii) shall have no legal affect and the seventh member of the Pension and OPEB Committee shall be appointed pursuant to the preceding paragraph (B)(i).

- iii. Members of the Pension and OPEB Committee shall be appointed to serve a two-year term. Upon the enactment of this Article, the First Selectman, with the approval of the Board of Selectman shall appoint three members for a one-year term in January 2018, and three members for a two-year term. The member representative of the Police Union shall serve a two-year term.

C. Pension and OPEB Committee Chairman, Vice Chairman, Clerk

- i. The Pension and OPEB Committee shall elect a Chairman and a Vice Chairman to serve for a term of one-year.
- ii. The Chairman shall preside at meetings and public hearings. The Vice Chairman shall preside at all meetings and public hearings in the Chairman's absence.
- iii. The Pension and OPEB Committee shall utilize a clerk whose responsibility is the taking of minutes at all meetings, type and file minutes with the Town Clerk, distribute to Pension and OPEB Committee members and perform all other clerical or recording services for the Pension and OPEB Committee.

D. Pension and OPEB Committee Meetings

- i. The Pension and OPEB Committee shall meet quarterly and at other times as the Chairman deems necessary.
- ii. The Chairman shall prepare an agenda prior to each meeting of the Pension and OPEB Committee. The Clerk shall distribute the agenda to each Pension and OPEB Committee member.

**RESOLUTION WITH RESPECT TO THE CLOSE-OUT OF VARIOUS CAPITAL
PROJECTS AND REDUCING THE APPROPRIATIONS AND AUTHORIZED
AND UNISSUED AMOUNTS FOR SUCH PROJECTS**

WHEREAS, certain of the projects and purposes set forth on Schedule A attached hereto (collectively, the "Projects"), are complete or are no longer intended to be completed and the Town of Newtown (the "Town") desires to close-out the Projects; and

WHEREAS, the Town desires to reduce the remaining appropriations and authorized and unissued bond amounts which will not be needed for the Projects.

NOW THEREFORE BE IT RESOLVED THAT:

RESOLVED: The appropriations and authorized and unissued bond amounts for the Projects are hereby reduced in accordance with Schedule A attached hereto. The aggregate amount of such reductions in Schedule A totals \$553,253.

SCHEDULE A

The remaining \$500 appropriation and authorized and unissued balance of the \$1,402,500 appropriation and bond authorization for the Newtown High School roof by a resolution entitled, "Resolution Appropriating \$1,402,500 For A Special Appropriation In The Amount Of \$1,402,500 For The Planning, Design, Construction And Reconstruction Of Improvements To The Newtown High School Roof As Authorized In The Capital Improvement Plan (2016-17 to 2020-21) And Authorizing The Issuance Of \$1,402,500 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on May 18, 2016 and at a Special Town Meeting on June 22, 2016.

The remaining \$25,000 appropriation and authorized and unissued balance of the \$475,000 appropriation and bond authorization for the replacement of a boiler at Middlegate School by a resolution entitled, "Resolution Appropriating \$475,000 For The Planning, Design, Construction And Replacement Of A Boiler At Middlegate School As Authorized In The Capital Improvement Plan (2016-17 to 2020-21) And Authorizing The Issuance Of \$475,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on May 18, 2016.

The remaining \$464,501 appropriation and authorized and unissued balance of the \$4,257,690 appropriation and bond authorization for roof replacement at Newtown Middle School by a resolution entitled, "Resolution Providing For A Special Appropriation In The Amount Of \$4,257,690 For Roof Replacement At Newtown Middle School And Authorizing The Issuance Of \$4,257,690 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on July 6, 2011 and at a Special Town Meeting on August 1, 2011.

The remaining \$10,252 appropriation and authorized and unissued balance of the \$866,112 appropriation and bond authorization for Dickinson Playground by a resolution entitled, "A Resolution Providing For A Special Appropriation In The Amount Of \$774,162 For The Demolition Of The Existing Playground Area And The Planning, Design, Acquisition And Construction Of A New Playground Area At Dickinson Park Located In The Town Of Newtown, Connecticut As Authorized In The Capital Improvement Program (2013-14 to 2017-18, Inclusive) And Authorizing The Issuance Of \$774,162 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on August 7, 2013 and at a Special Town Meeting on September 16, 2013, which resolution was amended by the Legislative Council on October 16, 2013.

The remaining \$23,000 appropriation and authorized and unissued balance of the \$238,000 appropriation and bond authorization for culvert replacement by a resolution entitled, "Resolution Providing For A Special Appropriation In The Amount Of \$238,000 Culvert Replacement On Boggs Hill Road And Authorizing The Issuance Of \$238,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on August 3, 2011.

The remaining \$30,000 appropriation and authorized and unissued balance of the \$80,000 appropriation and bond authorization for Church Hill Road sidewalk improvements by a resolution entitled, "Resolution Providing For A Special Appropriation In The Amount Of \$80,000 For The Design, Engineering And Construction Of Church Hill Road Sidewalk Improvements As Authorized In The Capital Improvement Plan (2015-16 to 2019-20) And Authorizing The Issuance Of \$80,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on July 1, 2015.

Excerpt for Minutes of Board of Selectmen Meeting
to be held _____, 2017

A meeting of the Board of Selectmen of the Town of Newtown was held in the
_____ on _____, 2017, at _____
o'clock __.M. (E.T.).

* * *

Members present and absent were as follows:

Present
(List Names)

Absent

* * *

Mr./Ms. _____ introduced and read the following resolution:

[INSERT ENTIRE RESOLUTION]

RESOLVED: That the resolution entitled "Resolution With Respect To The Close-Out Of Various Capital Projects And Reducing The Appropriations And Authorized And Unissued Amounts For Such Projects", a copy of which is attached hereto, is hereby adopted and recommended to the Board of Finance for consideration and action.

Mr./Ms. _____ moved that said resolution be adopted as introduced and read and the motion was seconded by Mr./Ms. _____. Upon roll call vote the ayes and nays were as follows:

AYES
(List names)

NAYS

Mr./Ms. _____ thereupon declared the motion carried and the resolution adopted.

* * *

(Letterhead of Board of Selectmen)

_____, 2017

To the Board of Finance

Members of the Board:

At a meeting of the Board of Selectmen held _____, 2017, the following resolution was adopted:

RESOLVED: That the resolution entitled:

“Resolution With Respect To The Close-Out Of Various Capital Projects And Reducing The Appropriations And Authorized And Unissued Amounts For Such Projects”, a copy of which is attached hereto, is hereby adopted and recommended to the Board of Finance for consideration and action.

Very truly yours,

Chairman
Board of Selectmen

Excerpt for Minutes of Board of Finance Meeting
to be held _____, 2017

A meeting of the Board of Finance of the Town of Newtown was held in the
_____ on _____, 2017, at _____
o'clock __M. (E.T.).

* * *

Members present and absent were as follows:

Present
(List Names)

Absent

* * *

Mr./Ms. _____ introduced and read the following resolution:

RESOLVED: That the resolution entitled "Resolution With Respect To The Close-Out Of Various Capital Projects And Reducing The Appropriations And Authorized And Unissued Amounts For Such Projects", a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action.

Mr./Ms. _____ moved that said resolution be adopted as introduced and read and the motion was seconded by Mr./Ms. _____. Upon roll call vote the ayes and nays were as follows:

AYES
(List Names)

NAYS

Mr./Ms. _____ thereupon declared the motion carried and the resolution adopted.

* * *

(Letterhead of Board of Finance)

_____, 2017

To the Legislative Council

Members of the Council:

At a meeting of the Board of Finance held _____, 2017, the following resolution was adopted:

RESOLVED: That the resolution entitled:

“Resolution With Respect To The Close-Out Of Various Capital Projects And Reducing The Appropriations And Authorized And Unissued Amounts For Such Projects”, a copy of which is attached hereto, is hereby adopted and recommended to the Legislative Council for consideration and action.

Very truly yours,

Chairman
Board of Finance

Item for Agenda of
Meeting of Legislative Council

1. To consider and act upon the resolution entitled:

“Resolution With Respect To The Close-Out Of Various Capital Projects And Reducing The Appropriations And Authorized And Unissued Amounts For Such Projects”, a copy of which is attached hereto.

Excerpt for Minutes of Meeting
of Legislative Council
to be held _____, 2017

A meeting of the Legislative Council of the Town of Newtown was held in the
_____ on _____, 2017, at _____
o'clock __M. (E.T.).

* * *

Members present and absent were as follows:

Present
(List Names)

Absent

* * *

Councilperson _____ introduced and read the following resolution:

**RESOLUTION WITH RESPECT TO THE CLOSE-OUT OF
VARIOUS CAPITAL PROJECTS AND REDUCING THE
APPROPRIATIONS AND AUTHORIZED AND UNISSUED
AMOUNTS FOR SUCH PROJECTS**

WHEREAS, certain of the projects and purposes set forth on Schedule A attached hereto (collectively, the "Projects"), are complete or are no longer intended to be completed and the Town of Newtown (the "Town") desires to close-out the Projects; and

WHEREAS, the Town desires to reduce the remaining appropriations and authorized and unissued bond amounts which will not be needed for the Projects.

NOW THEREFORE BE IT RESOLVED THAT:

RESOLVED: The appropriations and authorized and unissued bond amounts for the Projects are hereby reduced in accordance with Schedule A attached hereto. The aggregate amount of such reductions in Schedule A totals \$553,253.

Schedule A

The remaining \$500 appropriation and authorized and unissued balance of the \$1,402,500 appropriation and bond authorization for the Newtown High School roof by a resolution entitled, "Resolution Appropriating \$1,402,500 For A Special Appropriation In The Amount Of \$1,402,500 For The Planning, Design, Construction And Reconstruction Of Improvements To The Newtown High School Roof As Authorized In The Capital Improvement Plan (2016-17 to 2020-21) And Authorizing The Issuance Of \$1,402,500 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on May 18, 2016 and at a Special Town Meeting on June 22, 2016.

The remaining \$25,000 appropriation and authorized and unissued balance of the \$475,000 appropriation and bond authorization for the replacement of a boiler at Middlegate School by a resolution entitled, "Resolution Appropriating \$475,000 For The Planning, Design, Construction And Replacement Of A Boiler At Middlegate School As Authorized In The Capital Improvement Plan (2016-17 to 2020-21) And Authorizing The Issuance Of \$475,000 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on May 18, 2016.

The remaining \$464,501 appropriation and authorized and unissued balance of the \$4,257,690 appropriation and bond authorization for roof replacement at Newtown Middle School by a resolution entitled, "Resolution Providing For A Special Appropriation In The Amount Of \$4,257,690 For Roof Replacement At Newtown Middle School And Authorizing The Issuance Of \$4,257,690 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on July 6, 2011 and at a Special Town Meeting on August 1, 2011.

The remaining \$10,252 appropriation and authorized and unissued balance of the \$866,112 appropriation and bond authorization for Dickinson Playground by a resolution entitled, "A Resolution Providing For A Special Appropriation In The Amount Of \$774,162 For The Demolition Of The Existing Playground Area And The Planning, Design, Acquisition And Construction Of A New Playground Area At Dickinson Park Located In The Town Of Newtown, Connecticut As Authorized In The Capital Improvement Program (2013-14 to 2017-18, Inclusive) And Authorizing The Issuance Of \$774,162 Bonds Of The Town To Meet Said Special Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose ", adopted by the Legislative Council on August 7, 2013 and at a Special Town Meeting on September 16, 2013, which resolution was amended by the Legislative Council on October 16, 2013.

The remaining \$23,000 appropriation and authorized and unissued balance of the \$238,000 appropriation and bond authorization for culvert replacement by a resolution entitled, "Resolution Providing For A Special Appropriation In The Amount Of \$238,000 Culvert Replacement On Boggs Hill Road And Authorizing The Issuance Of \$238,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose", adopted by the Legislative Council on August 3, 2011.

The remaining \$30,000 appropriation and authorized and unissued balance of the \$80,000 appropriation and bond authorization for Church Hill Road sidewalk improvements by a resolution entitled, "Resolution Providing For A Special Appropriation In The Amount Of \$80,000 For The Design, Engineering And

Construction Of Church Hill Road Sidewalk Improvements As Authorized In The Capital Improvement Plan (2015-16 to 2019-20) And Authorizing The Issuance Of \$80,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, adopted by the Legislative Council on July 1, 2015.

RESOLVED: That the resolution entitled “Resolution With Respect To The Close-Out Of Various Capital Projects And Reducing The Appropriations And Authorized And Unissued Amounts For Such Projects”, a copy of which is attached hereto;

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

AYES
(List Names)

NAYS

Councilperson _____ thereupon declared the motion carried and the resolution adopted.

ATTACHMENT H

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

| | | | | | |
|--------------------|-------------|-------------------|------------------------|-------------|---------|
| FISCAL YEAR | 2017 - 2018 | DEPARTMENT | District Contributions | DATE | 7/31/17 |
|--------------------|-------------|-------------------|------------------------|-------------|---------|

| | Account | Amount | |
|--------------|---|---------|---------------------|
| FROM: | 1-101-24-570-5899-0000CONTINGENCY | (3,500) | USE NEGATIVE AMOUNT |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| TO: | 1-101-11-730-5801-0000OTHER EXPENDITURES - HATTERTOWN | 3,500 | USE POSITIVE AMOUNT |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |
| | _____ | _____ | |

REASON:

Replacement of Hattertown district signs. There are 5 signs located on the roads intersecting the Hattertown Green which is the central focal point. Signs were installed early to mid 1990's. All are in poor condition and beyond repair. It is respectfully requested that all current signs be replaced with superior materials meant to withstand the abuse and elements that such signs are subjected to. Granite posts, PVC sign material and stainless steel hardware are the materials that are requested. An additional 5 signs are requested as future replacement stock.

AUTHORIZATION:

date:

(1) DEPARTMENT HEAD

Hattertown Historic District Commission Chair (see attached)

3/20/2017

(2) FINANCE DIRECTOR

R. L. Tit

7/29/17

(3) SELECTMAN

E. P. Glodner

(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

Hattertown Historic District Commission
Chris Layda, Chair

Newtown Finance Department
Robert Tait , Finance Director

March 20, 2017

Robert,

Following our brief phone discussion of replacing district signs in January and the completion of approval from The HHD Commission, I believe I have gathered the relevant paperwork and quotes necessary to issue a proposal to the Finance Department.

The current signage consists of 5 signs located on the roads intersecting the Hattertown Green, the center focal point of our district.

The signs were installed sometime at, or before the early to mid 1990's. All are in poor condition and beyond repair.

It is The HHD Commissions proposal and request that all current signs be replaced with superior materials meant to withstand the abuse and elements that such signs are subjected to. Granite posts, PVC sign material and stainless steel hardware are the materials that were requested.

An additional 5 signs were also requested as future replacement stock.

With these materials and extra stock it is expected that these will not need future repair or replacement for as many as 25 years at a minimum.

The current signs were made of plywood and 4x4 wood posts that did not hold up well to the weight of the signs and/or snow plow abuse and metal hardware that rusted over time.

If approved, all current locations would remain the point of install. Only one, over a guardrail and on a rocky embankment along Hattertown Rd would be requested to be relocated across the street to a more desirable install location.

Please find enclosed the related paperwork. If you should have any questions or need anything further please contact myself directly.

Respectfully submitted,
Chris Layda, Chair

Email: chrislayda@att.net
Cell: 203 733 3383

Low quotes:

| | |
|---------------------------------|-------|
| 5 Posts - Swenson Granite Works | 1,350 |
| 10 Signs - Superior Signs | 1,600 |
| 5 Brackets - AdVision Signs | 400 |
| | <hr/> |
| | 3,350 |
| | <hr/> |

Contingency

say

150

3,500



SWENSON GRANITE WORKS

292 SOUTH MAIN STREET, RTE 25
NEWTOWN, CONNECTICUT 06470
(203) 270-6644 - FAX (203) 270-6477
www.swensongranite.com

Quote

| TICKET DATE | TICKET NUMBER | PAGE NO. |
|-------------|---------------|----------|
| 8/3/16 | 7-406171 | 1 |

LIFETIME WARRANTY at swensongranite.com Quote expires
November 3, 2016 12:00 am

JOAN PETERSEN
06470

JOAN PETERSEN
06470
203-450-3244

| GW JOB NUMBER | TICKET DATE | CUSTOMER NUMBER | SALES REP. | CUSTOMER PO NUMBER | SHIP VIA | TERMS |
|---------------|-------------|-----------------|------------|--------------------|---------------|-------|
| | | 7 | JD | | NEWTOWN TRUCK | |

| QUANTITY | UNITS | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|---|-------|-------------|---|------------|----------------|
| 5.00 | EA | PO1540 | 6X6X10' THER2 SPLIT2 POST TO PLACE THE 5 POSTS INTO CUSTOMER PREPARED HOLES AND BACK FILL WITH MATERIAL FROM THE HOLES (SOIL AND ROCK). WE DO NOT SUPPLY CONCRETE TO SET THE POSTS. | 270.00 | 1,350.00 |
| 1.00 | EACH | DE0020 | DELIVERY AND SET CHARGE | 250.00 | 250.00 |
| <div>Handwritten notes: - 50% for Contractor's rate - no fee/set charge mcsgr = John Petersen</div> | | | | | |
| Sale subtotal: | | | | | 1,600.00 |
| Tax: | | | | | 101.60 |
| Total: | | | | | 1,701.60 |



Phone (203) 452-9601 232 D Main Street
Fax (203) 459-9712 Monroe, CT 06468

Sign quote - Hattertown Historic District #701 03/28/2017

Prepared for:
Hattertown Historic District
Chris Layda

Prepared by:
Superior Signs
Salesperson: John Ignatowski
232 D Main Street
Monroe, CT 06468

Phone: 203-733-3383

Fax:

Phone: 203-452-9601

Fax: 203-459-9712

Description:

Delivery:

Production time for the following item(s) will be approximately 0 days.

| Quantity | Description | Each | Amount | Tax |
|----------|---|----------|------------|--------|
| 10 | 1/2" x 33" x 23" PVC double sided Hattertown Historic District signs are per layout supplied. | \$160.00 | \$1,600.00 | \$0.00 |

TOTALS Subtotal: \$1,600.00

Sales Tax: \$0.00

Total: \$1,600.00

Terms:

This estimate is good for 30 days. All invoices are Net 30. Invoices over 30 days are subject to a \$25.00 late fee

By my signature below, I authorize work to begin and agree to pay above amount in full according to the terms on this agreement.

SIGNED: _____ DATE: _____ AMT. PAID TODAY: _____

chrislayda@att.net

[Edit](#)

Chris Layda
52 Aunt Park Lane
Newtown, CT 06470 United States

[Edit](#)

FREE SHIPPING

[Edit](#)

| Product Name | Item Number | Quantity | Item Price | Total Price |
|---------------------------|-------------|----------|------------|--|
| 36" DELUXE SCROLL BRACKET | HS F36SB | 5 | \$78.29 | \$391.45 |
| | | | | Subtotal: \$391.45 |
| | | | | Shipping & Handling: \$0.00 |
| | | | | Tax: \$0.00 |
| | | | | Order Total: \$391.45 |

Customer Notes:

2000 characters remaining

Select your payment method:

☒ Credit Card

Pay by Credit Card

First Name: * Last Name: * Card Number: * Card Type: * Expiration Date: * CVV Code: * [\(What is CVV?\)](#)

* denotes required field

[Edit](#)

Chris Layda
52 Aunt Park Lane
Newtown, CT 06470 United States

[PLACE YOUR ORDER](#)

| Item | Price | Quantity | Total |
|------|-------|----------|-------|
|------|-------|----------|-------|



HATTERTOWN HISTORIC DISTRICT COMMISSION

MINUTES
SPECIAL MEETING
3 Main Street, Town Hall
Meeting Room #1
Newtown Municipal Center
3 Primrose Street
Newtown CT 06470
FEBRUARY 7, 2017 at 7PM

Present: Mr. Layda, Ms. Petersen, Ms. Degen, Mr. Degen, Dr. Malin

Absent : Ms. Watts, Ms. Rosenthal

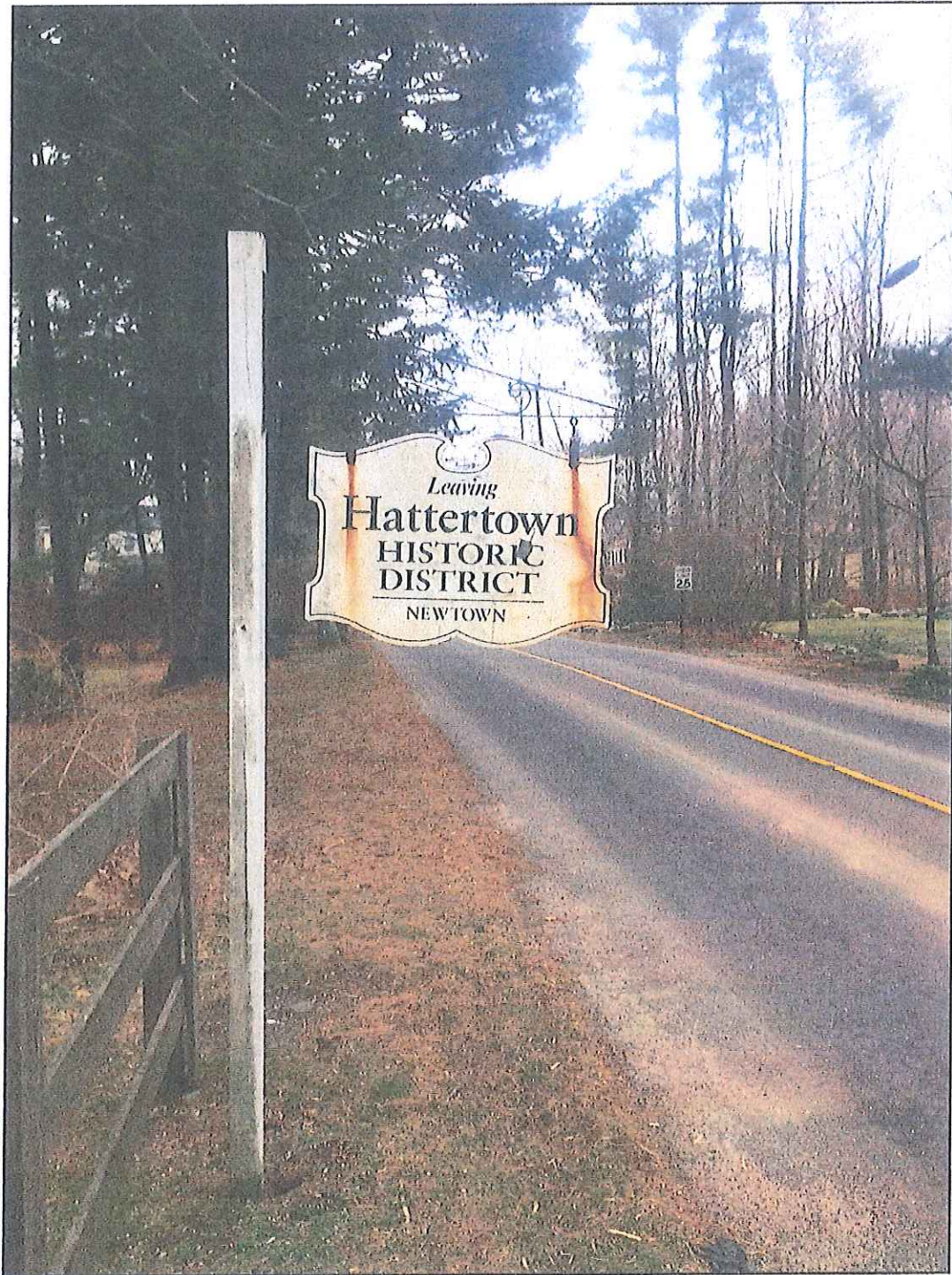
Guests: Ms. Malin, Ms. Layda, Ms. Vienneau

Dr. Malin made a motion to open the meeting opened at 7:02.

The Commission reviewed quotes from The Sign Depot and Swenson Granite Works for new district signs and posts. The Commission discussed presenting the Town with a proposal to replace the five existing signs, posts, and hardware. Joan Petersen made a motion for a vote, and the Commission voted unanimously in favor of the proposal. Chris Layda in his capacity as Chair will approach Mr. Bob Tait, the Financial Director of Newtown to review.

Dr. Malin moved to close the meeting at 7:15 and Mr. Layda seconded the motion. Meeting adjourned at 7:15 pm.

Respectfully submitted,
Joan Petersen, Secretary

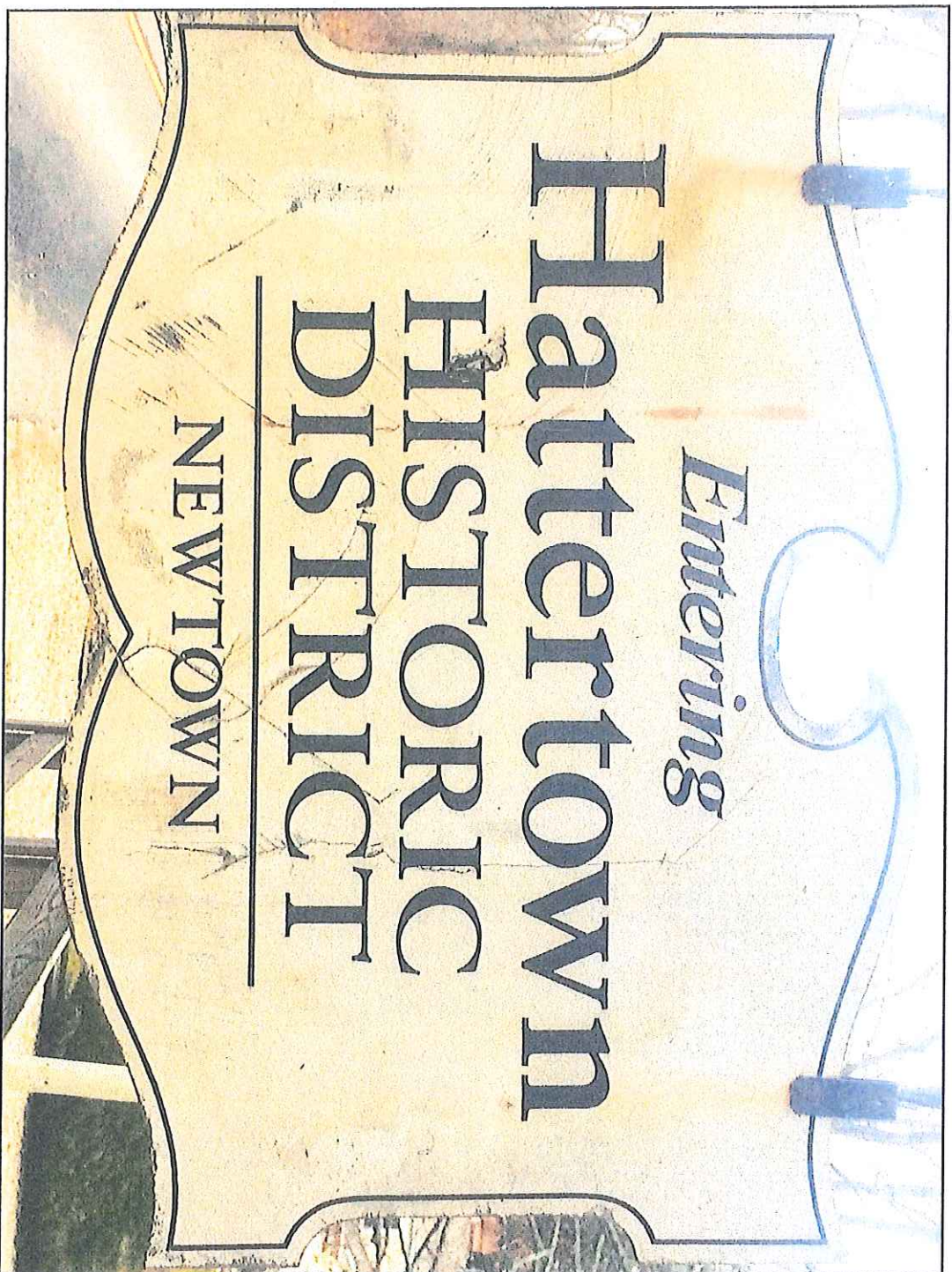


Entering

Hattertown

HISTORIC
DISTRICT

NEWTOWN



Town of Newtown

2016-17 Fiscal Year End Budget Transfer Request

Page 1 of 6

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|----------------------------|-----------------------|-----------------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Police | 1-101-12-310-5220 | Social Security Contributions | (2,332) | |
| Police | 1-101-12-310-5230 | Retirement Contributions | | 2,332 |
| Outside Agencies | 1-101-14-415-5820 | Contributions to Outside Agencies | (1,911) | |
| Childrens Adventure Center | 1-101-14-410-5230 | Retirement Contributions | | 1,911 |
| Parks & Recreation | 1-101-16-550-5505 | Contractual Services | (7,079) | |
| Parks & Recreation | 1-101-16-550-5230 | Retirement Contributions | | 7,079 |
| Library | 1-101-14-670-5210 | Group Insurance | (857) | |
| Library | 1-101-14-670-5230 | Retirement Contributions | | 857 |

EXPLANATION:

The retirement contributions account accounts for contributions to the town and police pension plans and for the town's contribution to the defined contribution plan for new employees of various unions and management.

The overages are due to turnover and the resulting new employees joining the defined contribution plan. These amounts cannot be budgeted for because the turnover cannot be planned. The above does represent positions coming off the pension plans which reduces pension long term liabilities. These are the new positions affected:

| | |
|----------------------------|---|
| Police | 2 |
| Childrens Adventure Center | 1 |
| Parks & Recreation | 3 |
| Library | 1 |

ATTACHMENT I

Town of Newtown

2016-17 Fiscal Year End Budget Transfer Request

Page 2 of 6

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-------------------|-----------------------|-------------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Social Services | 1-101-11-110-5110 | Salaries & Wages - Full Time | (1,154) | |
| Social Services | 1-101-11-110-5210 | Group Insurance | | 100 |
| Social Services | 1-101-11-110-5220 | Social Security Contributions | | 1,054 |

EXPLANATION:

Short fall in social security contributions due to town share of VOCA grant social security not budgeted for. Two positions are fully funded in the VOCA grant. There is a town share for their social security payments. Short fall in group insurance due to increase in life insurance premium. Amount available in salaries due to an open position.

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-------------------|-----------------------|-------------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Technology | 1-101-11-205-5445 | Software/Hardware maintenance | (422) | |
| Technology | 1-101-11-205-5580 | Dues, Travel & Education | | 422 |

EXPLANATION:

Additional training was required for new employees. There were savings in the software/hardware maintenance account.

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-------------------|-----------------------|---------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Contingency | 1-101-24-570-5899 | Contingency | (5,000) | |
| Unemployment | 1-101-11-240-5250 | Unemployment Compensation | | 5,000 |

EXPLANATION:

June's unemployment compensation state bill comes in late August. Currently there is \$145 left in the account. Last fiscal years June payment was \$2,084. The \$5,000 request is just to make sure the account does not go over. 2015-16 total cost for unemployment was \$33,656. So far this year (before the June payment) the total cost is \$24,855.

Town of Newtown

2016-17 Fiscal Year End Budget Transfer Request

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| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-------------------|-----------------------|-------------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Land Use | 1-101-15-490-5350 | Professional Services - Legal | (4,944) | |
| Selectmen | 1-101-11-100-5350 | Professional Services - Legal | | 4,944 |

EXPLANATION:

Selectmen legal fees account over due to increased activity compared to what was budgeted. This account is hard to budget for. Estimate is based on prior experience. 2015-16 total cost = \$213,328. 2016-17 total cost = \$204,944.

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-------------------|-----------------------|-------------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Transfer Station | 1-101-13-515-5210 | Group Insurance | (88) | |
| Transfer Station | 1-101-13-515-5290 | Other Employee Benefits | | 12 |
| Transfer Station | 1-101-13-515-5430 | Repair & Maintenance Services | | 76 |

EXPLANATION:

Amounts immaterial.

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-----------------------------|-----------------------|----------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Public Building Maintenance | 1-101-13-650-5622 | Energy - Electricity | (3,988) | |
| Public Building Maintenance | 1-101-13-650-5411 | Water/Sewerage | | 3,916 |
| Public Building Maintenance | 1-101-13-650-5749 | Capital | | 72 |

EXPLANATION:

Water/Sewerage under budgeted; offset by savings in electricity

Town of Newtown

2016-17 Fiscal Year End Budget Transfer Request

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-------------------------------|-----------------------|--------------------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Selectmen | 1-101-11-100-5800 | Other Expenditures | (5,000) | |
| District Contributions | 1-101-11-730-5803 | Other Expenditures - SHOP | (7,000) | |
| Sustainable Energy Commission | 1-101-11-755-5800 | Other Expenditures | (1,000) | |
| Contingency | 1-101-24-570-5899 | Contingency | (3,750) | |
| Capital Non-Recurring | 1-101-25-860-5870 | Transfer Out - Capital Non-Recurring | | 16,750 |

EXPLANATION:

Selectmen \$5,000 relates to the approved transfer request from contingency for the banner system (cost to be shared with the Borough). This project has not started yet. It is requested that the amount be transferred to the capital non-recurring fund to be used for the banner project.

There is a \$7,000 balance in the district contributions to SHOP account. It is requested that this amount be transferred to the capital non-recurring fund for future SHOP streetscape projects.

There is a \$1,000 balance in the sustainable energy account and a \$3,750 balance in a prior year sustainable energy account (was carried forward). It is requested that this total amount (\$4,750) be transferred to the capital non-recurring fund for future sustainable energy projects. The \$3,750 amount is shown to be coming out of the contingency account instead of the prior year sustainable energy account. This is done for accounting purposes (it is easier done).

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-----------------------|-----------------------|--------------------------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Fire | 1-101-12-320-5436 | Truck Repair | (20,000) | |
| Fire | 1-101-12-320-5624 | Energy - Oil | (15,000) | |
| Fire | 1-101-12-320-5749 | Capital | (15,000) | |
| Capital Non-Recurring | 1-101-25-860-5870 | Transfer Out - Capital Non-Recurring | | 50,000 |

EXPLANATION:

It is requested that savings in truck repair, oil and capital be transferred to the capital non-recurring fund to act as a contingency in the event the planned fire apparatus trade-in(s) do not bring the required money to offset the new fire apparatus purchase cost (funded by bonds).

Bonding has been authorized from the 2015-16 and 2016-17 CIP's in the amount of \$1,550,000. \$400,000 was authorized in the capital non-recurring fund, bringing the total appropriation to \$1,950,000 for the replacement of various fire apparatus. The replaced fire apparatus were scheduled to be traded in or sold to off set the total cost. This request creates a cushion just in case the replaced apparatus does not bring in what was hoped (from a market estimate). The replaced fire apparatus cannot be sold until the new fire apparatus are operational. It takes at least a year to get delivery of the new fire apparatus.

| <u>Department</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Transfers</u> | |
|-------------------|-----------------------|----------------------|------------------|-----------|
| | | | <u>From</u> | <u>To</u> |
| Fire | 1-101-12-320-5412 | Hydrants | (9,215) | |
| Fire | 1-101-12-320-5622 | Energy - Electricity | | 9,215 |

EXPLANATION:

Electricity was underestimated (as it was in the prior year). Hydrants were overestimated.

GRAND TOTAL 2016-17 FISCAL YEAR END BUDGET TRANSFER REQUESTS

AS A RESULT OF OVERAGES

AS A RESULT OF TRANSFER REQUESTS TO CAP NON-REC

| Transfers | |
|------------------|----------------|
| <u>From</u> | <u>To</u> |
| (40,015) | 40,015 |
| (66,750) | 66,750 |
| <u>(106,765)</u> | <u>106,765</u> |