

Item 1

ADDITIONAL & SUPPLEMENTAL APPROPRIATION APPLICATION

ABSTRACT

The Weston Volunteer Fire Department needs to start the process of replacing Engine 7. The lead time is at least 36 months and the total costs is 1.2 million. We require a 50% deposit so that we can start the process of building the truck. The balance can be part of the regular budget process. Engine 7 was purchased in 2001.

AMOUNT

\$ 600,000

FYTD PRIOR
SUPPLEMENTAL

353,000

ACCOUNT # /
OBJECT CODE

N/A

BACKGROUND

Engine 7 is a 2001 Class A attack pumper operating out of Norfield Station #1. Engine 7 is our most active engine dispatched for all structure fires and most other calls throughout Town. The National Fire Protection Association ("NFPA") Section 1901, Guidelines for First-Line and Reserve Fire Apparatus states: Apparatus more than 15 years old might include only a few of the safety upgrades required by the recent editions of the NFPA fire department apparatus standards. Because the changes, upgrades, and fine tuning to NFPA 1901 have been truly significant, especially in the area of safety, fire departments should seriously consider the value (or risk) to fire fighters of keeping fire apparatus more than 15 years old in first-line service. Apparatus that are over 25 years old should be replaced.

BOS/BOE ACTION

12/7 BOS unanimous approval

SUPPORT MATERIALS

Please see attached proposal and capital budget plan for WVFD. Also note, in calendar year 2023, repair and maintenance costs for Engine 7 exceeded \$12,000.00.

PROCUREMENT COMPLIANCE

This complies with the official procurement policy

EXPEDITED ACTION REQUESTED

YES The lead time for replacement is at least 36 months. By making the 50% deposit it saves us 100K and starts the process of building the truck. Current truck is 22 yrs old.

SIGNATURE



DATE

12/11/2023

Samantha Nestor <snestor@westonct.gov>

Re: Special Appropriation Request Application for Engine 7

Lee Palmer <lpalmer@westonct.gov>
To: Samantha Nestor <snestor@westonct.gov>

Tue, Dec 12, 2023 at 7:28 AM

Sam,

Consistent with [Section 10 Publicly Bid State and Federal Contracts, Consortia and Cooperative Purchasing of the Procurement Policies and Procedures of the Town of Weston](#) adopted by the BoS in November 2023, we are working off of the State Bidder's List which provides the following:

Section 10 Publicly Bid State and Federal Contracts, Consortia and Cooperative Purchasing

The Town shall avail itself of State and/or Federal contracts and consortia and cooperative purchasing arrangements when it is considered to be in the best interests of the Town of Weston. The Town shall participate in existing contracts that have been competitively bid under rules corresponding to those set forth in this Procurement Policies and Procedures. Acceptable cooperative purchasing contracts shall include, but are not limited to, those specifically extended to political subdivisions and municipalities and issued by Public Purchasing Association of Connecticut (PPAC), Connecticut Regional Council of Governments (CRCOG), the Connecticut Source, and the State of Connecticut, Connecticut Regional Education Council (CREC), National Institute of Government Purchasing (NIGP), Source well, National Joint Powers Alliance (NJPA), and through the Department of Administrative Service (DAS).

The use of such contracts shall be approved by the appropriate person to issue a waiver as described in Table A. The terms and conditions set forth in the contract shall be adhered to by the Town.

In order for a contract that was publicly bid by a state or federal entity, consortium or cooperative purchase to be considered, the contract must be in force at the time of the procurement and be for the goods and/or services referenced in the contract. The contract number shall be included on the requisition and purchase order.

I hope this helps.

Lee

Interim Town Administrator
Town of Weston
Phone: 203-222-2677
Email: LPalmer@westonct.gov



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Samantha Nestor <snestor@westonct.gov>

[EXTERNAL] Fwd: Contract revised

2 messages

Mon, Nov 27, 2023 at 11:27 AM

Terry Blake <car2@wvfd.com>

To: Craig Cohen <ccohen@wvfd.com>, Samantha Nestor <snestor@westonct.gov>

Cc: John Pokorny <jpokorny@westonct.gov>

Good morning,

Attached is an updated version of the contract from Firematic for Engine 7.

Terry

Terrence Blake
Deputy Fire Chief
Weston Vol. Fire Department
54 Norfield Road
Weston CT. 06883
203-222-2647

Begin forwarded message:

From: Jeff Horn <jhorn@firematic.com>
Date: November 27, 2023 at 11:19:08 AM EST
To: Terry Blake <car2@wvfd.com>
Subject: Contract revised

Hello Terry

I'm sorry about this mistake in the first contract of the build time. See attached for the contract with the corrected number of days to build the truck. All other paperwork should be fine seeing this document is the only one that stated build times

Have a great day

Jeff Horn

Service Manager/Truck Sales

914-417-2848 P

860-601-3667 C

jhorn@firematic.com



Firematic
 SUPPLY COMPANY, INC.

CONTRACT

THIS AGREEMENT, made by Firematic Supply Co., Inc., East Yaphank, NY, first party and Town of Weston, 56 Norfield Rd Weston, CT 06883, by its authorized representative, second party.

WITNESSETH:

First. The said first party hereby agrees to furnish the apparatus and equipment according to the specifications referenced in Bid 1620 and to deliver the same as hereinafter provided.

Second. The first party agrees that all material and workmanship in and about said apparatus and equipment shall comply with said specifications. In the event there is any conflict between Customer Specifications and the Firematic Proposal, the Firematic Proposal will prevail. The standard Pierce Manufacturing Warranty will apply.

Third. This contract for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of contract signing, and with all National Fire Protection Association (NFPA) guidelines for Automotive Fire Apparatus as published at the time of contract signing, except as modified by customer specifications. Any increased cost incurred by first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customer as an addition to the price set forth below, upon written approval of the second party.

Fourth. The said apparatus and equipment shall be ready for delivery from Appleton WI within about 1440 days after receipt and acceptance of this contract at the first party's office at East Yaphank, New York. Delays due to strikes, failures to obtain chassis, materials or other causes beyond its control not preventing, and shall deliver to said party of the second part at Weston Fire Dept

Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.

Fifth. A competent serviceman shall upon request, be furnished by first party to demonstrate said apparatus for second party and to give its employees the necessary instructions in the operation and handling of said apparatus.

Sixth. The second party hereby purchases and agrees to pay for said apparatus and equipment, the sum of:

One (1) new Pierce PUC pumper. Includes 1 factory trip with 3 members	\$ 1,256,220.00
Includes \$30,000 in tool mounting	
Prepay discount if \$600,000.00 paid net 30 of contract	\$ (102,229.00)
Total	\$ 1,153,991.00

Payment shall be made directly to first party at its, East Yaphank, New York, office. Under no circumstances shall payment be made to any other party except Firematic Supply Co, Inc.



Any representation that payment is authorized to be made to another party is in violation of this agreement. Net payment is due upon acceptance at the Fire House of the second party.

Payment is due upon delivery and acceptance.

Seventh. In case the second party desires to test the apparatus, such test shall be made within ten (10) days after arrival at destination and a written report of such test forthwith delivered to the first party at its principal office at East Yaphank, New York. If no such test is to be made, or if no such report be made by the second party within ten (10) days after arrival, then said apparatus and equipment shall be considered as fully complying with customers specifications.

Eighth. It is agreed that the apparatus and equipment covered by this contract shall remain the property of the first party, until the entire contract price has been paid.

Ninth. This contract to be binding must be signed and approved by an officer of Firematic Supply Co, Inc., or someone authorized by it to do so. This contract and specifications take precedence over all previous negotiations and no representations are considered as entering into this contract except as are contained herein or in the specifications attached hereto. This contract cannot be altered or modified except by mutual written agreement signed by the parties.

Tenth. If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts our order ("Order Month") and a month 14 months prior to the then predicted Ready For Pickup date ("Evaluation Month"), then pricing may be updated in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month.

The seller will document any such updated price for the customer's approval before proceeding and provide an option to cancel the order without charge if the updated price isn't accepted.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed and the second party has caused its seal to be affixed and attested by its authorized representatives dated on this day of 11/21/2023

FIREMATIC SUPPLY CO, INC.

Town of Weston

By _____

By _____

Date of Acceptance _____

Weston Volunteer Fire Department Capital Procurement Plan Fiscal Years 2024-2045

Description	Actual Cost 2023-24	Actual Quote 2024-25	Estimate 2025-26	Estimate 2026-27	Estimate 2027-28	Estimate 2028-29	Estimate 2029-30	Estimate 2030-31	Estimate 2031-2032	Estimate 2032-2033	Estimate 2033-2034	Estimate 2034-2035	Estimate 2035-2036	Estimate 2036-2037	Estimate 2037-2038	Estimate 2038-2039	Estimate 2041-2042	Estimate 2043-2044	Estimate 2044-2045	Estimate 2045-2046
Rescue 5 (2003)	\$1,140,000																			
Engine 7 (2001)		\$1,153,991																	\$1,450,000	
Engine 1 (2005)								\$1,250,000												\$1,400,000
Engine 2 (2018)																				
Engine 3 (2009)						\$1,250,000														
Engine 4 (2010)							\$1,300,000													
Truck 6 (2004)																				
Truck 8 (2015)								\$95,000												
SCBA (2021)														\$700,000						
SCBA Compressor (2011)									\$125,000											
Total	\$1,140,000	\$1,153,991	\$90,000	\$0	\$0	\$1,250,000	\$1,300,000	\$1,345,000	\$125,000	\$0	\$0	\$0	\$0	\$700,000	\$1,300,000	\$0	\$0	\$0	\$1,450,000	\$1,400,000

Engine 7 was due to be replaced 22/23, Quote current as of November 2023

Total projected over next 20 years is \$10,113,991 OR \$505,700 per year on average

Current time from order to delivery is 3-4 years

NFPA 1901: Standard for Automotive Fire Apparatus - To maximize fire fighter capabilities and minimize risk of injuries, it is important that fire apparatus be equipped with the latest safety features and operating capabilities. In the last 10 to 15 years, much progress has been made in upgrading functional capabilities and improving the safety features of fire apparatus. Apparatus more than 15 years old might include only a few of the safety upgrades required by the recent editions of the NFPA fire department apparatus standards or the equivalent Underwriters Laboratories of Canada (ULC) standards. Because the changes, upgrades, and fine tuning to NFPA 1901 have been truly significant, especially in the area of safety, fire departments should seriously consider the value (or risk) to fire fighters of keeping fire apparatus more than 15 years old in fire line service.

Item 2

ADDITIONAL & SUPPLEMENTAL APPROPRIATION APPLICATION

ABSTRACT

We need to replace the pavement roller at the DPW. It has broken beyond repair. We do not have a backup machine, our only alternative would be to rent one each time we do patching. A daily rental for a similar machine is \$527 per day. We have received three quotes for a replacement. The lowest price is \$22,175.00.

AMOUNT

\$ 22,175

FYTD PRIOR
SUPPLEMENTAL

\$ 353,000

ACCOUNT # /
OBJECT CODE

N/A

BACKGROUND

On Friday, December 1, during pavement patching operations, our 20 year old pavement roller suffered a catastrophic failure. We had been attempting to find replacement parts but the machine manufacturer has been out of business since 2007. We have exhausted alternative supply efforts as no other company provides support for this machine. This machine is used all year round to repair and patch roadways.

BOS/BOE ACTION

12/7 BOS unanimous approval

SUPPORT MATERIALS

Please see attached proposals to replace PAVEMENT ROLLER

PROCUREMENT COMPLIANCE

This complies with the official procurement policy

EXPEDITED ACTION REQUESTED

YES

This machine is used all year round to repair roadways. There is no backup machine

SIGNATURE

Larry Roberts

DATE

12/11/2023

Retail Purchase Order



27 Broad St. Norwalk, CT 06851
 (203) 847-2496 | www.wesco-inc.com



Purchaser:	Town of Weston	Date:	12/6/2023
Address:		Phone:	
		E-Mail:	

Qty.	Model	Description	Price
1	RD12L-90	Tandom Roller, Folding ROPS, LED Strobe Light, LED Worklight	\$ 22,175.00

		\$ 22,175.00	Subtotal
		\$ -	Trade
		\$ 22,175.00	Net
			Tax
		\$ 22,175.00	Total with tax
			Insurance 72m
			Deposit
			Deposit
		\$ -	Deposit
		\$ 22,175.00	Amt Financed

Finance Information

X Purchaser's Signature	Date	X Accepted By / Dealer's Signature
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Purchaser's Request to Provide Financing
(To be completed only if dealer is to provide financing)

The purchaser understands that the above Retail Purchase Order is on a cash price basis. The dealer will, however, attempt to provide financing for such purchase if purchaser so requests, pursuant to a separate finance contract on mutually acceptable terms, subject to normal credit qualifications. THE PURCHASER'S SIGNATURE AT THE BOTTOM OF THIS PARAGRAPH ACKNOWLEDGES THAT THE PURCHASER HAS REQUESTED THE DEALER TO PROVIDE SUCH FINANCING.

X _____

(Purchaser)

Purchaser has read all of the provisions on both the face and reverse side of this RETAIL PURCHASE ORDER, including the reference to warranty, as printed on forms 220191 for Tractors and Equipment and 220084 for Consumer Products. Purchaser agrees that all such provisions are part of this Order and that this order supersedes any prior agreement and is the complete and exclusive agreement on the subject matters covered by this Order. Purchaser's signature hereto acknowledges that he/she has received and read a copy of the applicable warranty. THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER'S AUTHORIZED REPRESENTATIVE. IN THE CASE OF A TIME SALE, THE DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL A FINANCE SOURCE AGREES TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PURCHASER AND THE DEALER BASED ON THIS ORDER. Purchaser certifies he is of majority age and has

Conditions

1. DEALER SHALL HAVE THE RIGHT TO (a) REFUSE TO ACCEPT THIS ORDER, WITH OR WITHOUT CAUSE, AND RETURN THE CASH DOWN PAYMENT AND/OR THE USED EQUIPMENT, IF ANY, TAKEN IN EXCHANGE AS PART PAYMENT OF THE PURCHASE PRICE, OR (b) RESCIND ACCEPTANCE OF THIS ORDER IF PURCHASER'S STATEMENT OR REFERENCES ARE FOUND TO BE INACCURATE OR UNSATISFACTORY.
2. NOTWITHSTANDING THE PRICES SHOWN ON THE FACE OF THIS ORDER, WHICH ARE SUBJECT TO CHANGE WITHOUT NOTICE. THE RETAIL PRICES TO BE PAID BY PURCHASER SHALL BE THE APPLICABLE RETAIL PRICES FOR THE ITEMS LISTED, IN EFFECT ON THE DATE OF DELIVERY THEREOF TO PURCHASER, PLUS ALL THEN APPLICABLE TRANSPORTATION, SALES, USE, EXCISE, FLOOR, PROCESSING OR SIMILAR TAXES NOT INCLUDED IN THE ESTABLISHED PURCHASE PRICE. IF THE RETAIL PRICE OF ANY ITEM LISTED ON THIS ORDER IS HIGHER ON DATE OF DELIVERY, THAN THAT SHOWN ON THE FACE OF THIS ORDER, PURCHASER SHALL HAVE THE PRIVILEGE OF ACCEPTING DELIVERY AT THE INCREASED PRICE OR CANCELLING THIS ORDER PRIOR TO ACCEPTING DELIVERY.
3. IF THIS ORDER IS CANCELLED BY PURCHASER, AS PERMITTED IN PARAGRAPH 2, OR ACCEPTANCE OF THIS ORDER IS RESCINDED BY DEALER AS PERMITTED IN PARAGRAPH 1, DEALER SHALL (a) PROMPTLY RETURN TO PURCHASER ANY CASH DOWN PAYMENT AND UNSOLD USED EQUIPMENT TAKEN BY DEALER IN EXCHANGE AS PART PAYMENT OF THE PURCHASE PRICE PROVIDED PURCHASER SIMULTANEOUSLY PAYS DEALER ITS COST OF RECONDITIONING SUCH USED EQUIPMENT, IF ANY PLUS FIVE PERCENT (5%) OF THE ALLOWANCE DEALER MADE TO PURCHASER FOR SUCH USED EQUIPMENT ON THE PURCHASE PRICE, TO COVER DEALER'S EXPENSE OF HANDLING AND STORAGE THEREOF; AND (b) PROMPTLY PAY TO PURCHASER THE SALES PRICE OF ANY USED EQUIPMENT TAKEN IN EXCHANGE BY DEALER AS PART PAYMENT OF THE PURCHASE PRICE WHICH HAS BEEN SOLD BY DEALER PRIOR TO SUCH CANCELLATION OR RESCINDMENT, LESS DEALER'S COST OF RECONDITIONING SAME, IF ANY, AND LESS FIFTEEN PERCENT (15%) OF THE PRICE AT WHICH DEALER SOLD SAME, TO COVER COMMISSIONS, HANDLING, STORAGE AND OTHER EXPENSES.
4. DEALER SHALL NOT BE LIABLE FOR FAILURE TO DELIVER OR DELAYS IN DELIVERY RESULTING FROM STRIKES OR OTHER LABOR TROUBLES, MATERIAL OR LABOR SHORTAGES, DIRECT OR INDIRECT ACTS OF GOVERNMENT, PRIORITIES ESTABLISHED BY GOVERNMENT, VOLUNTARY OR COMPULSORY CURTAILMENT OF THE MANUFACTURER'S PRODUCTION, FIRES, FLOODS, STOPPAGES IN TRANSIT, EMBARGOES, ACTS OF GOD AND THE PUBLIC ENEMY, WAR, SABOTAGE, OR FAILURE OR REFUSAL OF DEALER'S DISTRIBUTOR OR OF THE MANUFACTURER TO DELIVER THE ITEMS ORDERED ON THIS ORDER, OR ANY OTHER CAUSE BEYOND THE DEALER'S CONTROL.

5. IF PURCHASER FAILS SATISFACTORILY TO SETTLE FOR THE ITEMS ORDERED WITHIN FIVE (5) DAYS AFTER PURCHASER HAS BEEN NOTIFIED THAT EHY ARE READY FOR DELIVERY, DEALER MAY CANCEL THIS ORDER AND RETAIN THE CASH DOWN PAYMENT AND RETAIL OR SELL THE USED EQUIPMENT TAKEN IN EXCHANGE AS PART PAYMENT OF THE PURCHASE PRICE, IF ANY, AS AND FOR DEALER'S LIQUIDATED DAMAGES.
6. IF SALE IS FOR CASH OR BY UNSECURED NOTE OR NOTES, TITLE TO THE ITEMS ORDERED SHALL VEST IN PURCHASER WHEN THE FULL PURCHASE PRICE IS PAID TO DEALER. IF SALES IS ON A TIME PAYMENT BASIS AND DEFERRED PAYMENTS ARE TO BE SECURED, PURCHASER SHALL EXECUTE SUCH DOCUMENTS AS DEALER MAY REQUEST, SUCH AS A CONDITIONAL SALES CONTRACT OR CHATTEL MORTGAGE OR OTHER FORM OF SECURITY SATISFACORY TO DEALER, AND TITLE SHALL VEST IN PURCHASER WHEN AND AS THERIN PROVIDED.
7. PURCHASER ACKNOWLEDGES THAT NO WARRANTIES OR REPRESENTATIONS OF ANY KIND EITHER EXPRESS OR IMPLIED HAVE BEEN MADE TO HIM/HER WITH REFERENCE TO THE NEW ITEMS, HEREBY ORDERED, EXCEPT AS SET FORTH IN THE APPLICABE WARRANTY STATEMENT (220191 FOR TRACTORS AND EQUIPMENT; 220084 FOR CONSUMER PRODUCTS), OR WITH REFERENCE TO USED EQUIPMENT HEREBY ORDERED (WHICH IS PURCHASED "AS IS" IN ITS PRESENT CONDITION, SUBJECT ONLY TO REPAIRS, IF ANY, NOTED ON THE FACE HEREOF) OTHER THAN SPECIFIED ON THE FACE HEREOF.
8. PURCHASER AGREES TO ACCEPT THE ITEMS ORDERED WITH SUCH CHANGES IN DESIGN, MATERIALS AND/OR SPECIFICATIONS AS THE MANUFACTURER MAY MAKE THEREIN, BUT DEALER SHALL NOT BE OBLIGATED TO INCORPORATE IN THE ITEMS ORDERED ANY CHANGES IN DESIGN, MATERIALS ANDOR SPECIFICATIONS MADE BY THE MANUFACTURER IN SIMILAR ITEMS.
9. THIS ORDER IS NOT ASSIGNABLE BY PURCHASER WITHOUT DEALER'S PRIOR WRITTEN CONSENT. NO CHANGE, ALTERATION, INTERLINEATION OR VERBAL AGREEMENT OR PROMISE OF ANY KIND SHALL BE EFFECTIVE TO CHANGE, ALTER OR AMEND THE TRACTOR OR EQUIPMENT WARRANTIES HEREIN SET FORTH.
10. IT IS UNDERSOOD THAT THERE IS NO RELATIONSHIP OF PRINCIPAL AND AGENT BETWEEN THE DEALER AND THE MANUFACTURER AND THAT THE DEALER IS NOT AUTHERORIZED TO ACT, OR ATTEMPT TO ACT, OR REPRESENT HIMSELF, DIRECTLY OR BY IMPLICATION, AS AGENT OF THE MANUFACTURER, OR IN ANY MANNER ASSUME OR CREATE, OR ATTEMPT TO ASSUME OR CREATE, ANY OBLIGATION ON BEHALD OF OR IN THE NAME OF THE MANUFACTURER.



**TRI-COUNTY
CONTRACTOR'S SUPPLY, INC.**

CONSTRUCTION & MUNICIPAL EQUIPMENT

154 Wayside Avenue, West Springfield, MA 01089
Phone (413) 733-5189 / Fax (413) 781-2102

November 13, 2023

Karl Grom
Weston, CT – DPW
78 Old Hyde Road
Weston, CT 06883

Karl-

Per your request, we are pleased to offer you pricing on a new Wacker RD12 tandem asphalt roller. Pricing is per MA State Contract #FAC-116.

One - New **WACKER-NEUSON Model RD12L Tandem Roller, SOLID ROPS**, complete with:
Kohler 27HP fuel-injected gas engine, Pressurized water system with 8 position timer, adjustable and hand serviceable scraper bars, front drum vibration with static rear drum, manual vibration system, manual parking brake, emergency stop switch (engine kill), hood mounted to pivoting bumper for convenient access, pivoting floor plate for convenient access, isolated operator platform, comfort seat and 2" seat belt, visibility to water and fuel gauges, steering wheel assist knob, joystick controlled vibration and water functions. Back-up alarm included
Fully serviced and ready to operate.

FOB: Weston, CT Current MA State Contract #FAC-116 Price: \$22,629.60*

ADDITIONAL AVAILABLE OPTIONS

-UPGRADE TO FOLDING ROPS

ADD: \$ 1,036.80

-LED STROBE

ADD: \$ 154.80

-LED WORKLIGHTS (2 FRONT, 1 REAR)

ADD: \$ 241.20

ROLLER PACKAGE PRICE INCLUDING ALL OPTIONS LISTED ABOVE: \$24,062.40

****Solid ROPS Available January 2024. Folding ROPS is out until April-May 2024.***

Thank you for this opportunity. If you would like to place an order, or have any further questions, please contact me via one of the methods listed below. You may also contact your local CT Area Sales Rep, Freddie Berard, at (413) 237-0709 or fbearard@tricitycontractors.com. We appreciate your continued business and support!!

Sincerely,

Robert H. Clark, III
Vice President
Tri-County Contractors Supply, Inc.
Cell: (413) 575-8751
rclarkiii@tricitycontractors.com

QUOTATION IS VALID FOR 30 DAYS!!!



ARX 16

LIGHT TANDEM VIBRATORY ROLLER
EU Stage V

TRI-COUNTY CONTRACTOR'S SUPPLY

154 Wayside Ave.
WEST SPRINGFIELD, MA 01089
(413) 733-5189

OBSTRUCTION AVOIDER

The Ammann ARX 16 Tandem Roller works flush against curbs and other obstructions and does so smoothly, thanks to an electronic drive lever. Double drive and double vibration are standard and help deliver optimum compaction results. Operator benefits include a rubber-mounted platform that limits vibration and an intuitive instrument panel that helps even inexperienced operators succeed. The ARX 16 is built with high quality, long-lasting components that reduce the cost of ownership over the lifetime of the machine.

PRODUCTIVITY

Electronic drive lever

Advanced drive control enables smooth starts and stops during machine operation.

Articulation joint with oscillation

Great manoeuvrability and constant contact with the surface are key factors in achieving high quality compaction.

Sprinkling system

Multi-level filtration system with large water tank for extended intervals between fillins.

ERGONOMICS

Operator platform design

Spacious operator platform with comfortable driver's seat.

Simple & convenient operation control

Dashboard with clear display and intuitive machine control.

Exceptional operator visibility

Perfect all-around machine visibility to maximise safety on the jobsite.

APPLICATIONS

- Small and medium construction sites
- City roads
- Boardwalks
- Repair works in city centre

SERVICEABILITY

Tool-free daily inspection

Quick and easy daily inspection.

Maintenance-free parts

Reduce time required for machine maintenance and prevent damage to components.

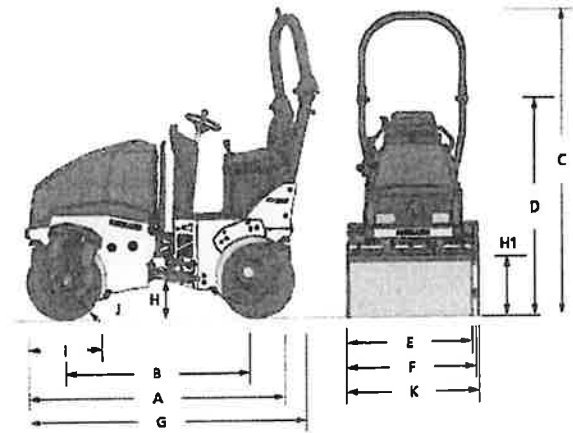
Service point locations

Service and regular maintenance points are quickly and easily accessible.

TECHNICAL SPECIFICATIONS
ARX 16 LIGHT TANDEM VIBRATORY ROLLER
 EU Stage V

DIMENSIONS

A	MACHINE LENGTH	2017 mm (79.4 in)
B	WHEELBASE	1440 mm (56.7 in)
C	MACHINE HEIGHT	2402 mm (94.6 in)
D	MACHINE HEIGHT (FOLDED ROPS)	1731 mm (68.1 in)
E	DRUM WIDTH	900 mm (35.4 in)
F	WORKING WIDTH WITH OFFSET	950 mm (37.40 in)
G	MACHINE LENGTH	2222 mm (87.5 in)
H	GROUND CLEARANCE	228 mm (9 in)
H1	SIDE CLEARANCE	370 mm (14.6 in)
I	DRUM DIAMETER	577 mm (22.7 in)
J	DRUM SHELL THICKNESS	13 mm (0.5 in)
K	MACHINE WIDTH (TOTAL)	952 mm (37.5 in)



WEIGHT & OPERATING CHARACTERISTICS

OPERATING WEIGHT CECE	1520 kg (3351 lb)
OPERATING WEIGHT MAX.	1700 kg (3747.9 lb)
STAT. LIN. LOAD	8.4 kg/cm (17.4 lb)
TURNING RADIUS INSIDE	2125 mm (83.7 in)
STEERING / OSCILLATING ANGLE	31/5 ±°
DRUM OFFSET	50 mm (1.97 in)

ENGINE

ENGINE TYPE	YANMAR 3TNV76
EMMISSION CLASS	EU Stage V
POWER OUTPUT ISO 3046	15.1 kW / 20.2 HP
CYLINDER / LTR.	3 cyl / 1116 No./ccm
1. / 2. WORKING SPEED	2100 / 2400 rpm
TRAVEL SPEED KM/H	8 km/h (5 MPH)
GRADEABILITY WITH / WITHOUT VIBR.	30% / 40%

STANDARD

- Front and rear vibration drives
- Pressurised pulse interval sprinkler system
- 2 working frequencies
- Control system with electromagnetic
- Ammann Vibrator Control
- Central lifting pump
- Hydraulic test port
- On-board diagnostics
- Front/rear rubber bumper
- ATC - Ammann Traction Control

COMPACTION FORCES

AMPLITUDE I	0.5 mm (0.02 in)
AMPLITUDE II	0.5 mm (0.02 in)
FREQUENCY I	58 Hz (3480 VPM)
FREQUENCY II	66 Hz (3960 VPM)
CENTRIFUGAL FORCE - MAX.	23 kN (5171 lbF)

MISCELLANEOUS

BATTERY / CAPACITY	12/77 V/Ah
WATER TANK	110 l (29.1 gal)
HYDRAULIC TANK	16 l (4.2 gal)
DIESEL FUEL TANK	26 l (6.9 gal)

TRI-COUNTY CONTRACTOR'S SUPPLY

154 Wayside Ave.
 WEST SPRINGFIELD, MA 01089
 (413) 733-5189

OPTIONAL EQUIPMENT

- CE-L with folding ROPS and working lights
- Radio lights
- Infrared thermometer
- Reverse alarm
- Battery disconnection switch
- Additional working lights (ROPS mounted)
- Warning beacon
- Second drive-lever left
- Arm rest
- Edge-cutter Inc. Multi-function laser
- Bi-directional hydraulic oil
- Drums in-line
- Custom color
- Weather canopy
- Service Lin



154 Wayside Avenue, West Springfield, MA 01089
Phone (413) 733-5189 / Fax (413) 781-2102

November 13, 2023

Karl Grom
Weston, CT – DPW
78 Old Hyde Road
Weston, CT 06883

Karl-

Per your request, we are pleased to offer you pricing on a new AMMANN tandem asphalt roller.

One - **New AMMANN Model ARX16-2 Tandem Roller**, complete with:
Yanmar 20 HP EU Stage V Diesel Engine, front & rear vibration drive, pressure pulse interval sprinkler system, 2 working frequencies, control system with emergency stop, Ammann vibration control, Central lifting point, Hydraulic test ports, On-board diagnostics, Front/rear rubber bumpers, ATC – Ammann Traction Control, Folding ROPS, Beacon, work lights.

See attached literature for additional specifications

FOB: Weston, CT..... \$33,395.00

**Available in-stock at the warehouse in Texas, ready to ship*

Thank you for this opportunity. If you would like to place an order, or have any further questions, please contact me via one of the methods listed below. You may also contact your local CT Area Sales Rep, Freddie Berard, at (413) 237-0709 or fberard@tricountycontractors.com. We appreciate your continued business and support!!

Sincerely,

Robert H. Clark, III
Vice President
Tri-County Contractors Supply, Inc.
Cell: (413) 575-8751
rclarkiii@tricountycontractors.com

QUOTATION IS VALID FOR 30 DAYS!!!

RD12L Ride-on Roller



**WACKER
NEUSON**
all it takes!



The RD12L is powered by a Kohler Command PRO EFI (electronic fuel injection) ECH650 gasoline engine and offers the same great compaction performance and reliability you depend on from Wacker Neuson.

PRODUCTIVITY:

- Powered by Kohler Command Pro EFI ECH650 gasoline engine, no choking or priming needed
- Closed loop EFI system provides more power and fuel savings
- Lower maintenance costs and easy serviceability with EFI diagnostic software
- Four point tie down and lift points for easy transport
- Recessed drive motors improves compaction in confined areas
- Pressurized water system with 8-position timer

COMFORT:

- Easy to read fuel and water gauges
- Tapered frame and hood design improves drum edge visibility
- Ergonomic joystick with integrated vibration and water functions
- Cup holder for operator convenience
- Large water fill with captive cover
- Steering wheel with steering assist knob
- Intuitive display and armrest locations

FEATURED OPTIONS:

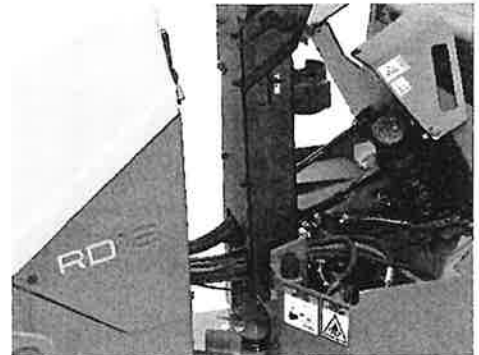
- LED strobe light with flange mount
- High intensity LED lights (front and back)
- Audible backup alarm
- WN telematics provide location and utilization
- Foldable Roll Over Protection System (ROPS)

RD12L Ride-on Roller



**WACKER
NEUSON**
all it takes!

OPERATING DATA	UNIT	RD12L
L x W x H	in (mm)	74.0 x 38.8 x 90.6 (1880 x 990 x 2300)
Drum Width	in (mm)	35.4 (900)
Drum Diameter	in (mm)	22 (560)
Engine		Kohler EFI ECH650, air-cooled, gasoline engine
Engine Power	HP (kW)	20.8 (15.5) @ 3,600 RPM
Water Capacity	US Gal (L)	35 (131)
Vibratory Force (front drum)	lbf (kN)	3,400 (15)
Max Operating Weight	lbs (kg)	2,964 (1,344)
Travel Speed	mph (km/hr)	5 (8)
Curb Clearance Left/Right	in (mm)	16 (400)



Machine shown equipped with all available options



www.wackerneuson.com

Item 3



October 13, 2023

TO: BOE Finance Committee

FROM: Phillip Cross, Director of Finance and Operations

SUBJECT: September Financial Report for FY 23-24

Financial Summary

Below is the year- to-date financial summary for the period ended September 30, 2023.

FY -2023-24 CATEGORY SUMMARY						
Object Series	Adjusted Budget	YTD Actuals	Encumbrance	Anticipated	Total Projected Expenditures	Available Balance
Salaries (1000's)	35,291,095	4,918,353	28,358,374	1,682,085	34,958,812	332,283
Benefits (2000's)	10,267,746	2,905,260	5,180,563	2,187,159	10,272,983	(5,237)
Professional Services (3000's)	1,561,743	183,564	1,446,002	227,194.04	1,856,760	(295,017)
Property Services (4000s)	2,143,534	410,149	1,335,426	397,959.74	2,143,534	-
Other Services (5000s)	6,721,993	2,664,291	3,692,777	399,092	6,756,160	(34,167)
Supplies (6000s)	2,848,163	711,194	1,516,908	620,061	2,848,163	-
Equipment (7000s)	182,091	183,754	204,626	(206,289)	182,091	-
Other Objects (8000s)	123,195	62,562	42,488	18,145	123,195	-
Revenue (9000s)	(1,194,505)	(190,117)	8,300	(1,012,688)	(1,194,505)	-
Total	\$ 57,945,055	\$11,849,010	\$ 41,785,463	\$ 4,312,720	\$ 57,947,193	(\$2,138)

Salaries – 332,283

- There is favorable \$120,737 net turnover savings.
- Degree level change is unfavorable by (\$7,016).
- For fiscal year 2024, a third party provider will provide our behavioral support services. In addition, we will also be using a third party provider for speech support. The total savings in these object codes, \$315,956, will offset the unfavorable balance in the contracted services object code, (\$295,017).
- At the end of fiscal year 2022-23, we discussed adding a Security Supervisor to oversee the district’s security needs. As the position was added after the budget was approved, the object code (1210) will be unfavorable. It should be noted that in the aggregate, this will not negatively impact the salary category.

FY 2023 -24 Salary Variance

Description	Amount (\$)
Turnover Savings- Actual	290,737
Turnover Savings- Budgeted	<u>(170,000)</u>
<i>Net Turnover Savings</i>	<i>120,737</i>
Degree Level Change - Actual	(51,406)
Degree Level Change - Budgeted	<u>44,390</u>
<i>Net Degree Level Change</i>	<i>(7,016)</i>
Position to covered by third party provider	315,956
Post budget approved position	(97,395)
Total Variance	<u>\$ 332,284</u>

Benefits – (\$5,237)

- The annual premium increase for workers’ compensation was a little more than anticipated.

Other Services - (\$34,167)

- Transportation (\$43,319) – We have students attending the Regional Center for the Arts (RCA) at CES. We are providing the transportation to and from the program. The estimated transportation cost is \$43,319. We are actively exploring options to reduce this cost.
- The combined LAP insurance renewal premium was less than anticipated, \$9,760, while the renewal premium for athletic insurance was (\$608) more than budgeted. The net savings will offset the increased workers compensation premium.

Internal Services Fund

Dental claims and fees are currently trending below the two-year average and will be within budget.

**WESTON PUBLIC SCHOOLS
INTERNAL SERVICES FUND
FOR HEALTH BENEFITS PROGRAM**

Fiscal Year Ended	2024
STATEMENT OF REVENUES AND EXPENDITURES	
Fund Balance -July 1, 2023	\$ 418,466
Revenues:	
General Fund	\$ 434,330
Reimbursements	\$ -
Total Contributions	\$ 434,330
Total Revenues (A)	\$ 434,330
Actual Claims:	
Delta Dental:	
Claims	\$ 411,980
Administrative Fees	\$ 22,350
Total Dental Claims (B)	\$ 434,330
Net Change (A-B)	\$ -
Projected Fund balance June 30, 2024	\$ 418,466

Dental- Actual Claims & Fees

Month	Claims & Fees
July	25,520
August	36,985
September	26,403
Total	\$ 88,908
Actual YTD Spend Rate	20.5%
Theoretical YTD Spend Rate	25.0%
YTD Theoretical variance %	-4.5%

WESTON PUBLIC SCHOOLS
FY24 FINANCIAL REPORT
 As of September 30, 2023
 Period: 3 of 12

2020-2021		2021-2022		2022-2023		2022-2023							
Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
						Description	Object Code						
						<i>Salaries & Wages (1000s)</i>							
2,721,241	2,881,354	2,854,614	2,827,266	14,827,266	1110	Administrators		40,000	752,192	2,577,181	-	3,329,372	-
13,925,352	14,465,388	14,827,266	2,522,780	2,522,780	1111	General Ed. Teachers		15,410,044	1,837,847	13,383,258	-	15,221,105	188,939
2,372,055	2,303,563	2,522,780	2,522,780	2,522,780	1112	Special Ed. Teachers		-	307,795	2,111,692	-	2,419,487	(182)
1,031,899	983,206	1,021,018	397,172	1,021,018	1113	Guidance		(80,193)	110,740	837,583	-	948,323	42,785
503,136	468,881	397,172	353,558	397,172	1114	Psychologist		-	48,322	370,466	-	418,788	-
162,383	202,927	353,558	539,131	539,131	1115	Social Worker		80,193	54,328	407,903	-	462,231	-
555,781	543,134	539,131	539,131	539,131	1116	Speech & Hearing		-	67,542	455,320	-	522,862	-
1,046,642	1,184,208	887,328	887,328	887,328	1117	Academic Assistants		59,724	126,942	1,123,006	17,126	1,267,075	-
210,287	169,686	110,854	400,239	400,239	1118	Talented & Gifted		(59,724)	6,891	52,833	-	59,724	-
412,193	403,577	57,886	57,886	57,886	1119	Library/Media		-	39,592	418,618	-	458,209	(27,705)
47,413	46,587	847,138	847,138	847,138	1135	Transition Coordinator		-	7,665	58,762	-	66,427	-
785,011	832,301	651,668	651,668	651,668	1139	Certified Stipends		-	100,450	180,268	671,528	952,246	-
577,980	574,562	1,852	1,852	1,852	1140	Academic Leader (CIL's)		-	119,881	869,645	-	989,526	22,385
1,779	2,650	1,852	1,852	1,852	1141	Mentor Teacher		-	50	-	2,950	3,000	-
277,908	187,872	113,090	58,267	58,267	1142	Behavioral Analyst		-	-	-	-	70,504	233,099
45,069	45,835	58,267	58,267	58,267	1145	English Language Learner		-	5,513	64,991	-	70,504	13,110
\$ 24,676,129	\$ 25,295,731	\$ 25,643,861	\$ 25,643,861	\$ 25,643,861		Sub-Total Certified Salaries		\$ 40,000	\$ 3,585,749	\$ 22,911,526	\$ 691,604	\$ 27,188,880	\$ 555,287
									12.9%	82.6%	2.5%	98.0%	2.0%
						<i>Other Certified Salaries</i>							
28,996	45,700	40,788	40,788	40,788	1131	Homebound Tutor		-	4,244	-	40,256	44,500	-
-	-	-	-	-	1136	Degree Level Change		-	-	-	-	-	44,390
164,963	278,078	246,814	246,814	246,814	1137	Substitute Teacher		-	3,455	-	175,346	178,801	-
243,990	212,521	189,064	189,064	189,064	1138	Summer Work -Certified Staff		-	127,053	-	53,355	180,408	-
106,600	99,315	127,403	127,403	127,403	1143	Building Substitutes		-	7,930	154,310	40,935	203,175	-
608,730	295,291	385,336	385,336	385,336	1144	Long term Substitute		-	2,713	8,595	106,692	118,000	-
-	-	-	-	-	1160	Turnover Savings		-	-	-	-	0	(170,000)
\$ 1,153,278	\$ 930,904	\$ 989,404	\$ 989,404	\$ 989,404		Sub-Total Other Certified Salaries		\$ -	\$ 145,395	\$ 162,905	\$ 416,584	\$ 724,884	\$ (125,610)

WESTON PUBLIC SCHOOLS
FY24 FINANCIAL REPORT
 As of September 30, 2023

Period: 3 of 12

		2021-2022		2022-2023																
Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	Object Code	Description	Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available							
									24.3%	27.2%	69.5%	121.0%	-21.0%							
373,111	381,506	413,013	1210	<u>Non-Certified Salaries</u>																
234,060	223,520	213,706	1211	Non-Cert. Supervisors	399,263	-	399,263	110,079	386,579	-	-	496,658	(97,395)							
297,217	306,924	247,373	1215	Nurses	231,336	6,981	238,317	29,998	208,319	-	-	238,317	-							
1,199,438	1,140,104	1,156,839	1221	Occupational & Physical Therapists	318,970	6,385	325,355	29,120	296,234	-	-	325,355	-							
1,837,631	1,767,360	1,697,360	1231	Administrative Support	1,245,726	53,677	1,299,403	239,660	1,056,421	-	3,321	1,299,403	-							
129,307	146,862	156,413	1234	Para Educators	1,754,083	141,928	1,896,012	241,655	1,607,586	-	46,771	1,896,012	-							
600,663	485,773	495,877	1235	Bus Aides	147,297	-	147,297	10,019	-	-	137,278	147,297	-							
61,157	61,996	65,017	1235	Technicians	495,836	13,924	509,760	109,488	400,271	-	-	509,760	-							
246,331	247,175	262,406	1241	Vocational Specialist	63,818	1,915	65,733	4,137	61,595	-	-	65,733	-							
509,851	506,491	513,999	1251	Safety Monitors	292,184	5,341	297,525	38,726	258,799	-	-	297,525	-							
492,769	460,027	477,370	1261	Custodians	515,130	17,225	532,355	106,357	425,998	-	-	532,355	-							
74,781	84,861	90,458	1269	Maintenance Mechanics & Grounds	531,335	13,232	544,567	108,809	435,236	-	522	544,567	-							
182,698	197,442	192,939	1280	Athletic Support Staff	114,325	-	114,325	9,309	55,843	-	49,173	114,325	-							
				Non Certified Stipends	197,155	-	197,155	17,052	85,578	-	94,525	197,155	-							
\$ 6,239,015	\$ 6,010,040	\$ 5,982,771		Sub-Total Non-Certified Salaries	\$ 6,306,458	\$ 260,607	\$ 6,567,065	\$ 1,054,410	\$ 5,278,460	\$ 331,590	\$ 6,664,460	\$ 6,664,460	\$ (97,395)							
				<u>Other Non-Certified Salaries</u>																
28,910	47,199	39,524	1213/12	Non-Certified Substitutes	47,500	-	47,500	527	5,483	-	41,490	47,500	-							
135,970	176,085	199,553	3842/52	Overtime	203,700	-	203,700	33,023	-	-	170,677	203,700	-							
104,948	127,252	114,912	1268	Summer Work-Non-Cert.	129,388	-	129,388	99,248	-	-	30,140	129,388	-							
			1270	Salary Differential	300,607	(300,607)	-	-	-	-	-	-	-							
\$ 269,828	\$ 350,536	\$ 353,988		Sub-Total Other Salaries	\$ 681,195	\$ (300,607)	\$ 380,588	\$ 132,799	\$ 5,483	\$ 1.4%	\$ 242,306	\$ 380,588	\$ 380,588	\$ 0.0%						
\$ 32,338,250	\$ 32,587,211	\$ 32,970,025		TOTAL SALARIES	\$ 35,291,095	\$ 7,048	\$ 35,291,095	\$ 4,918,353	\$ 28,358,374	\$ 80.4%	\$ 1,682,085	\$ 34,958,812	\$ 332,283	\$ 0.9%						

WESTON PUBLIC SCHOOLS
FY24 FINANCIAL REPORT
As of September 30, 2023
Period: 3 of 12

		2021-2022		2022-2023		2022-2023									
Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	Object Code	Description	Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available		
8,324,773	8,412,125	9,202,598			<u>Benefits (2000's)</u>	8,789,192	-	8,789,192	2,543,837	6,189,651	55,705	8,789,192	-		
(1,437,860)	(1,508,844)	(1,705,489)		2000	Health Insurance	(1,437,949)	-	(1,437,949)	(198,322)	(1,123,989)	(115,638)	(1,437,949)	-		
562,991	540,802	548,959		2022	Premium Cost Share	433,234	-	433,234	92,598	-	340,636	433,234	-		
464,653	465,667	471,544		2001	Social Security	560,567	-	560,567	68,071	-	492,497	560,567	-		
175,279	175,275	175,214		2002	Medicare	175,214	-	175,214	180,451	-	-	180,451	(5,237)		
56,973	25,494	14,660		2003	Workers Compensation	60,000	-	60,000	-	35,000	25,000	60,000	-		
468,582	149,718	130,080		2004	Unemployment Compensation	-	-	-	-	-	-	-	-		
1,072,998	1,177,822	1,328,122		2005	Early Retirement Incentive	1,489,387	-	1,489,387	201,458	30,615	1,257,315	1,489,387	-		
75,005	83,227	91,124		2007	Pension Contributions	85,500	-	85,500	-	-	85,500	85,500	-		
63,528	63,952	63,051		2010	Tuition Reimbursement	67,600	-	67,600	17,168	49,287	1,145	67,600	-		
86,591	105,506	56,400		2011-12	Life & Disability Insurance	45,000	-	45,000	-	-	45,000	45,000	-		
\$9,913,513	\$9,690,744	\$10,376,262		2014	Sick Bank	\$10,267,746	\$-	\$10,267,746	\$2,905,260	\$5,180,563	\$2,187,159	\$10,272,983	(\$5,237)		
					TOTAL BENEFITS	-1.05%			28.3%	50.5%	21.3%	100.1%	-0.05%		
					<u>Professional & Technical Services (3000s)</u>										
174,773	545,611	504,232		3210	Contracted Services Educational	285,176	-	285,176	39,670	540,523	-	580,193	(295,017)		
139,888	128,921	149,405		3220-21	Consulting Services	174,835	-	174,835	37,040	90,366	47,429	174,835	-		
89,901	123,549	75,937			Testing	94,270	-	94,270	23,689	14,342	56,239	94,270	-		
210,355	6,158	106,990		3235	Other Pupil Services	292,400	-	292,400	21,228	258,772	12,400	292,400	-		
220,134	64,991	66,056		3239	Management Services	47,243	-	47,243	16,154	16,344	14,745	47,243	-		
2,015	1,775	2,064		3303	License Fees-Facilities	3,500	-	3,500	1,355	1,540	605	3,500	-		
204,996	245,731	232,999		3304	Legal Fees-SPED	240,000	-	240,000	26,008	213,993	-	240,000	-		
164,948	167,193	187,860		3306	Legal Fees- Districtwide	150,000	-	150,000	5,370	134,630	10,000	150,000	-		
83,425	95,138	106,091		3308	Police/Fire	117,799	-	117,799	-	103,104	14,695	117,799	-		
72,208	67,382	67,685		3309	Professional Technical Services	102,978	-	102,978	13,050	18,846	71,082	102,978	-		
21,917	49,966	41,996		3310	Sports Officials	53,542	-	53,542	-	53,542	-	53,542	-		
\$ 1,384,560	\$ 1,496,415	\$ 1,541,315			TOTAL PROF. & TECH SERVICES	\$ 1,561,743	\$-	\$ 1,561,743	\$ 183,564	\$ 1,446,002	\$ 227,194	\$ 1,856,760	\$ (295,017)		
									11.8%	92.6%	14.5%	118.9%	-18.9%		

WESTON PUBLIC SCHOOLS
FY24 FINANCIAL REPORT
 As of September 30, 2023

Period: 3 of 12

2020-2021	2021-2022	2022-2023	Object Code	Description	Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Property Services (4000s)</i>								
848,529	859,036	907,204	4200	Cleaning Services	979,576	-	979,576	242,294	726,882	10,400	979,576	-
39,855	48,405	50,825	4202	Rubbish Removal	67,547	-	67,547	11,787	40,010	15,750	67,547	-
68,301	122,591	82,370	4302	Equipment Repairs	165,551	-	165,551	12,422	29,761	123,368	165,551	-
155,864	164,029	184,530	4400	Equipment Rental	164,217	-	164,217	25,973	137,456	789	164,217	-
121,171	74,770	213,171	4500	Repair Allowance	150,000	-	150,000	3,530	23,250	123,220	150,000	-
64,302	29,913	30,182	4514	Fire Alarm System	32,000	-	32,000	30,430	6,000	(4,430)	32,000	-
167,812	172,720	201,994	4518	Sewer System Plant Maintenance	144,795	-	144,795	2,468	142,328	-	144,795	-
145,229	171,669	205,809	4520	Service Contracts	166,899	-	166,899	66,473	88,592	11,834	166,899	-
58,389	61,247	93,203	4530	Parks & Recreation	77,759	-	77,759	-	62,000	15,759	77,759	-
12,703	16,959	39,271	4540	Athletic Facilities Repairs	59,500	-	59,500	2,345	31,385	25,770	59,500	-
151,315	186,270	195,029	4541	Contracted Services	89,300	-	89,300	12,428	11,872	65,000	89,300	-
53,702	122,304	109,755	4600	Special Projects	-	-	-	-	-	-	-	-
9,450	2,366	11,275	4604	Snow Plowing	10,500	-	10,500	-	-	10,500	10,500	-
81,552	138,631	35,888	4701	Security System Monitoring	35,890	-	35,890	-	35,890	-	35,890	-
\$ 1,978,173	\$ 2,170,908	\$ 2,360,505		TOTAL PROPERTY SERVICES	\$ 2,143,534	\$ -	\$ 2,143,534	\$ 410,149	\$ 1,335,426	\$ 397,960	\$ 2,143,534	\$ -
								19.1%	62.3%	18.6%	100.0%	0.0%

**WESTON PUBLIC SCHOOLS
FY24 FINANCIAL REPORT
As of September 30, 2023**

Period: 3 of 12

2020-2021	2021-2022	2022-2023	Object Code	Description	Adopted Budget	Budget Transfers	Adjusted Budget	YTD Expended	Encumbered	Anticipated	Expended & Encumbered To EOY	Balance Available
				<i>Other Services (5000s)</i>								
1,509,158	1,589,157	1,592,600	5100	Regular Transportation	1,687,804	-	1,687,804	1,660,988	70,135	-	1,731,123	(43,319)
490,473	729,788	843,911	5101	SPED Transportation	1,010,779	-	1,010,779	215,796	758,792	36,191	1,010,779	-
54,105	96,953	218,024	5104	Athletic Transportation	175,062	-	175,062	2,422	47,578	125,062	175,062	-
-	1,537	12,802	5105	Extra-Curricular Transportation	15,497	-	15,497	-	-	15,497	15,497	-
67,457	104,190	160,181	5112	Diesel & Gasoline	115,670	-	115,670	-	115,670	-	115,670	-
89,784	103,321	128,142	5200	General Liability Insurance	142,980	-	142,980	136,003	-	-	136,003	6,977
16,650	15,525	14,400	5202	Athletic Insurance	14,400	-	14,400	15,008	-	-	15,008	(608)
97,536	100,707	104,154	5205	Property Insurance	109,362	-	109,362	106,579	-	-	106,579	2,783
87,620	89,975	87,714	5300	Communications	94,106	-	94,106	14,282	72,151	7,673	94,106	-
30,801	30,990	27,469	5400	Postage	29,383	-	29,383	8,607	16,590	4,185	29,383	-
2,592	4,440	853	5500	Advertising	4,000	-	4,000	668	300	3,032	4,000	-
14,386	17,176	16,962	5501	Printing	24,437	-	24,437	6,753	6,080	11,604	24,437	-
1,528,352	2,007,688	2,367,437	5600	Out of District Tuition	2,335,763	-	2,335,763	425,049	1,641,767	268,947	2,335,763	-
1,044,742	923,345	1,063,918	5601	Tuition Settlements	903,461	-	903,461	51,585	953,126	(101,250)	903,461	-
286,110	-	-	5605	Tuition - ESS Contract	-	-	-	-	-	-	-	-
29,716	15,346	41,076	5800	Travel & Conference	42,227	-	42,227	19,870	4,676	17,681	42,227	-
6,106	3,163	3,803	5801	Mileage Reimbursement	10,430	-	10,430	600	1,800	8,030	10,430	-
3,190	2,349	5,684	5900	Other Purchased Services	6,632	-	6,632	81	4,111	2,439	6,632	-
\$ 5,558,780	\$ 5,835,649	\$ 6,689,130		TOTAL OTHER SERVICES	\$ 6,721,993	\$ -	\$ 6,721,993	\$ 2,664,291	\$ 3,692,777	\$ 399,092	\$ 6,756,160	\$ (34,167)
								39.6%	54.9%	5.9%	100.5%	-0.5%
				<i>Supplies & Materials (6000's)</i>								
418,014	395,832	884,656	6110	Materials	547,140	-	547,140	93,159	201,635	252,347	547,140	-
17,064	22,091	36,390	6120	Office Materials	32,908	-	32,908	2,499	20,123	10,286	32,908	-
136,447	184,684	174,050	6130	Maintenance Materials	181,624	-	181,624	25,584	96,117	59,923	181,624	-
37,883	71,587	95,137	6131	Custodial Materials	78,348	-	78,348	19,692	44,210	14,446	78,348	-
12,891	16,815	21,943	6132	Security Materials	17,184	-	17,184	3,797	13,774	(387)	17,184	-
489,133	522,319	517,581	6140	Software	566,868	-	566,868	494,425	60,594	11,849	566,868	-
324,134	196,324	98,833	6410	Books	103,552	-	103,552	25,293	36,054	42,206	103,552	-
358,623	388,111	325,229	6510	Heating Oil	454,796	-	454,796	16,460	405,644	32,693	454,796	-
705,182	722,884	482,463	6520	Electricity	862,742	-	862,742	30,285	635,958	196,499	862,742	-
1,431	2,079	2,890	6550	Propane	3,000	-	3,000	-	2,800	200	3,000	-
\$ 2,500,801	\$ 2,522,725	\$ 2,639,172		TOTAL SUPPLIES & MATERIALS	\$ 2,848,163	\$ -	\$ 2,848,163	\$ 711,194	\$ 1,516,908	\$ 620,061	\$ 2,848,163	\$ -
								25.0%	53.3%	21.8%	100.0%	0.0%

WESTON PUBLIC SCHOOLS
FY24 FINANCIAL REPORT
As of September 30, 2023

Period: 3 of 12

2020-2021		2021-2022		2022-2023		2022-2023		2022-2023		2022-2023		2022-2023	
Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	Year-End Expense	YTD Expended	Encumbered	Anticipated	Encumbered To EOY	Balance Available	Adjusted Budget	Budget Transfers	Adopted Budget
629,991	541,176	192,826	7300	Equipment	182,091	183,754	204,626	(206,289)	182,091	-	-	-	182,091
\$ 629,991	\$ 541,176	\$ 192,826		TOTAL EQUIPMENT	\$ 182,091	\$ 183,754	\$ 204,626	(82,062,289)	\$ 182,091	\$	\$	\$	\$ 182,091
						100.9%	112.4%	-113.3%	100.0%	0.0%			
80,424	87,211	87,938	8100	Dues, Fees and Memberships	97,850	54,510	25,443	17,897	97,850	-	-	-	97,850
20,110	24,317	32,434	8900	Other Objects	25,345	8,053	17,045	248	25,345	-	-	-	25,345
\$ 100,534	\$ 111,528	\$ 120,372		TOTAL OTHER OBJECTS	\$ 123,195	\$ 62,562	\$ 42,488	\$ 18,145	\$ 123,195	\$	\$	\$	\$ 123,195
						50.8%	34.5%	14.7%	100.0%	0.0%			
(22,498)	(29,042)	(29,462)	9200	Technology Revenue	(29,903)	(29,903)	-	-	(29,903)	-	-	-	(29,903)
(61,920)	(73,800)	(74,800)	9201	Participation Fees, Athletics	(63,761)	-	8,300	(72,061)	(63,761)	-	-	-	(63,761)
-	(18,350)	(21,689)	9202	Gate Receipts, Athletics	(14,000)	-	-	(14,000)	(14,000)	-	-	-	(14,000)
(134,377)	(77,445)	(89,987)	9204	Transportation Credits	-	-	-	-	-	-	-	-	-
(859,340)	(812,440)	(928,213)	9205	Excess Cost SPED	(787,045)	-	-	(787,045)	(787,045)	-	-	-	(787,045)
(74,625)	(79,561)	(121,242)	9206	Pre School Tuition SPED	(64,062)	(65,000)	-	938	(64,062)	-	-	-	(64,062)
(76,283)	(75,981)	(119,873)	9207	Regular Ed. Tuition	(87,478)	(73,430)	-	(14,048)	(87,478)	-	-	-	(87,478)
(37,813)	(19,878)	(61,203)	9208	Revenue from Town for Fields	(42,681)	-	-	(42,681)	(42,681)	-	-	-	(42,681)
(11,000)	(40,000)	(30,800)	9209	Parking Fees	(31,050)	-	-	(31,050)	(31,050)	-	-	-	(31,050)
(14,161)	(46,050)	(42,223)	9210	Theater Receipts	(51,025)	-	-	(51,025)	(51,025)	-	-	-	(51,025)
-	-	-	9212	Facility Use Rental	(17,500)	-	-	(17,500)	(17,500)	-	-	-	(17,500)
(6,815)	(4,768)	(14,336)	9215	Medicaid Revenue	(6,000)	(21,785)	-	15,785	(6,000)	-	-	-	(6,000)
(\$1,298,832)	(\$1,277,316)	(\$1,533,828)		Total Revenue Offset	(\$1,194,505)	(\$190,117)	\$8,300	(\$1,012,688)	(\$1,194,505)	\$	\$	\$	(\$1,194,505)
						15.9%	-0.7%	84.8%	100.0%	0.0%			
\$ 52,905,769	\$ 53,679,039	\$ 55,355,779		GRAND TOTAL	\$ 57,945,055	\$ 11,849,010	\$ 41,785,463	\$ 4,312,720	\$ 57,947,193	(82,138)	\$	\$	\$ 57,947,193
						20.45%	72.11%	7.44%	100.00%	0.00%			

Item 4

Weston Public Schools



Phillip Cross
phillipcross@westonps.org

Dir. of Finance & Operations
24 School Road
Weston, Connecticut 06883-1699

Telephone: (203) 221-6584
FAX: (203) 221-1254

TO: Board of Finance

FROM: Phillip Cross, Director of Finance and Operations

SUBJECT: Track Improvement & Capital Budget Transfer Request

Track Improvement

A few months ago we invited three vendors to provide proposals for the resurfacing of the high school track.

The vendors submitted proposals that range from \$650,435 to \$718,645. The proposals were reviewed by myself, Mike DelMastro, Mark Berkowitz and Dave Ungar. After reviewing and discussing the proposals we have decided to award the project to ATT Sports Inc. The decision was based on their recently completed projects and the project cost of \$650,435.

The project has three components:

- 1) Track Replacement
- 2) Removal & disposal of pole vault & replace with new long Jump Pit
- 3) Relocating pole vault station

Capital Transfer Request

Track Improvement Cost

Projection Cost	650,435
Budget	602,500
Additional Needed	\$ 47,935

As the project cost is in excess of the budget, we are requesting a transfer of \$47,935 from the Duct Cleaning project.

Weston Public Schools

Empowering Each Student to Achieve Success and Contribute to Our Global Society

Track Improvement Project - Proposed date Spring/Summer 2024

Vendor	BASE OPTIONS					OTHER SURFACE TYPE							
	Demo, mill & resilient surface installation (Red Rekortan -B5)	Remove & dispose of pole vault & replace with new long jump pit	Remove & dispose of pole vault & Replace and replace with asphalt	Relocating pole vault	Total	Optional double runway for pole vault	Red Rekortan - M	Red Rekortan - BSS	Steel Blue Rekortan - M	Steel Blue Rekortan - M - with earth yellow exchange zones	Rekortan BS- black with steel blue exchanges	Rekortan BSS- black with steel blue exchanges	Rekortan BSS- black with steel blue exchanges
Field Turf	656,415	22,440	11,880	26,400	717,435	-	-	-	-	-	-	-	-
ATT Sports Inc.	563,275	28,935	-	58,225	650,435	-	714,440	-	785,625	797,300	-	-	-
Rekortan	559,450	58,025	-	101,170	718,645	142,540	-	652,190	759,475	-	598,165	690,560	804,200

Item 5

CAPITAL PROJECT CLOSE OUTS

December, 2023

Project Year	Project Name	Original Budget	Available Balance	Comments
2017-18	Vehicle Sinking Fund	150,000	(9,603.63)	Close out and apply to FY '23 budget appopriation.
2017-18	School Security Initiatives	73,988	(615.00)	Close out and apply to FY '23 budget appopriation.
2020-21	Vehicle Sinking Fund	61,000	(1,941.61)	Close out and apply to FY '23 budget appopriation.
2020-21	School Security Initiatives	52,632	2,667.51	Close out and apply to FY '23 budget appopriation.
2020-21	Facilities Committee Study	95,000	4,598.00	Close out.
2020-21	Town Building Repairs	60,000	(2,972.00)	Close out and apply to FY '24 budget appopriation.
2021-22, 22-23	Senior Center Bathroom and Carpeting	28,000	8,194.46	Close out
2021-22	Town Building Repairs	70,000	2,761.87	Close out and apply to FY '24 budget appopriation.
2022-23	Town Road Repaving	290,000	(4,175.00)	Close out and apply to FY '24 budget appopriation.
2022-23	Regional Paramedic Emerg. Resp. Vehicle	25,272	3,793.45	Close out
2022-23	Regional Paramedic Cardio Monitor/Defib.	15,141	7,490.88	Close out
2022-23	BOE Duct and Vent Cleaning All Schools	265,000	71,475.00	Close out, and pending BOF approval transfer \$47,935 to High School Track
2022-23	BOE Double Extension Door	25,000	1,495.00	Close out
2022-23	BOE Tennis Court Repair	50,525	(1,600.00)	Close out
Total Project Close Outs			81,568.93	
	Transfer to most current FY Project		<u>(13,877.86)</u>	
	Subtotal to remain in Capital Fund		95,446.79	
	Less: Transfer to High School Track Replacement		<u>(47,935.00)</u>	
	Remain in Capital fund		<u>47,511.79</u>	

Item 6

**Weston Public Schools
Budget Calendar -- FY 2025**

KEY:

- **Board of Education Meetings are underlined.**

10/4/23 (Wed.)	Leadership Team receives draft copy of Budget Calendar.
10/13/23 (Fri.)	Board of Education Finance Committee Meeting Review of Budget Calendar.
10/16/23 (Mon.)	<u>Board of Education Meeting</u> Board reviews and votes on Budget Calendar.
10/18/23 (Wed.)	Director of Finance and Operations opens MUNIS budget module to schools and departments.
10/13-20/23	Schools and departments work on budgets and meet with the Director of Finance and Operations if necessary.
11/1/23 (Wed.)	Leadership Team Budget Discussion: Framing the Work, (2:15 – 5:15)
11/10/23 (Fri.)	School and program budget requests are due to Director of Finance and Operations from administrative staff (to be submitted earlier, if available).
11/13-11/16/23	Schools and Programs meet individually with Superintendent, Asst. Superintendent and Director of Finance.
11/15/23 (Wed.)	Building principals and central office Administrators discuss budget drafts, (2:15-4:15)
11/16/23 (Thurs.)	Central Office Leadership Team discusses budget, (8:30 – 10:30)
11/17/23 (Fri.)	Board of Education Finance Committee Meeting
12/6/23 (Wed.)	District Leadership Team finalizes budget request and prepares presentation, (3:30-5:00)
12/15/23 (Fri.)	Board of Education Finance Committee Meeting
1/24-2/24	Superintendent and Building Administrators meet with school staff. (Meetings to be scheduled.)
1/2/24 (Tue.)	Budget request delivered to Board of Education.

- 1/4/24
(Thurs.) Board of Education Meeting (6:00 p.m.) – Google Meeting
Formal Presentation of Requested Operating & Capital Budgets.
- 1/5/24
(Fri.) BOE Workshop to discuss Budget Request (9am to 1pm) - Google Meeting
- 1/8/24
(Mon.) BOE questions submitted to Superintendent by end-of-day.
- 1/10/24
(Wed.) BOE Meeting - Public Forum #1 with Administration on Budget Request (6:00 p.m.)
This will be an open forum for parents and the community to share comments and ask questions regarding the Requested Budget.
- 1/11/24
(Thurs.) BOE Workshop to discuss Budget Request (9am to 12pm) – Google Meeting
- 1/12/24
(Fri.) Board of Education Finance Committee Meeting – Google Meeting
- 1/16/24
(Tues.) BOE Monthly Meeting (6:00 p.m.) – can be used for budget meeting on this date, or moved to later in the month – Google Meeting
- 1/17/24
(Wed.) Deadline for all written responses to Board of Education questions distributed.
- 1/18/24
(Thurs.) BOE Meeting - Public Forum #2 with Administration on Budget Request (6:00 p.m.)
This will be an open forum for parents and the community to share comments and ask questions regarding the Requested Budget.
- 1/22/24
(Mon.) BOE Workshop to discuss Budget Request (9am to 11am) – Google Meeting
- 1/23/24
(Tues.) Board of Education Meeting (6:00 p.m.) – Google Meeting
Approval and Adoption of FY 2025 Recommended Operating and Capital Budgets.
- 1/25/24
(Thurs.) Board of Education Meeting – if necessary (6:00) – Google Meeting
Approval and Adoption of FY 2025 Recommended Operating and Capital Budgets, if Necessary.
- 1/26/24
(Fri.) Board of Education transmits Operating and Capital Budgets request to the Board of Selectmen (Charter requires by February 3rd).
- 2/14/24
(Wed.) Board of Selectmen reviews Board of Education budget recommendation.
6:00 P.M.
- 2/26/24
(Mon.) BOS votes on and transmits First Selectwoman’s and Board of Education budgets to Board of Finance.
Board also nominates moderator for Annual Town Budget Meeting. Regular Board of Selectmen’s meeting. 6:00 P.M.
- 3/1/24
(Fri.) Deliver Budget Books to Board of Finance – if haven’t already been delivered.
- 3/6/24
(Wed.) Board of Finance reviews Board of Education budget request
6:00 P.M.

3/14/24
(Thurs.) Board of Finance reviews Board of Education budget request (if necessary)
6:00 P.M.

3/22/24
(Fri.) Publish Notice of Public Hearing on budget
(Charter requires 10 days prior to Public Hearing)

4/2/24
(Tues.) Board of Finance holds Public Hearing on budget request.
(Charter requires at least two weeks prior to Annual Budget Meeting)
6:00 P.M.

4/4/24
(Thurs) Board of Finance Budget Deliberation Meeting
6:00 P.M.

4/8/24
(Mon.) Board of Finance Budget Deliberation Meeting (if necessary)
6:00 P.M.

4/19/24
(Fri.) Publish and Post Notice of Annual Town Budget Meeting
(Charter requires at least five days prior to meeting)

4/24/24
(Wed.) Annual Town Budget Meeting
8:00 P.M. - Weston High School Auditorium

5/4/24
(Sat.) Proposed Referendum
12:00pm to 8:00pm

5/6/24
(Mon.) Board of Finance meets after Town Meeting to set mill rate.

BUDGET DEVELOPMENT CALENDAR FISCAL YEAR 2024-25 BUDGET

Nov. 28, 2023	Budget package/forms sent to departments
Dec. 28, 2023	Departments submit budget requests via email to Darcy at executiveassistant@westonct.gov by Noon (Charter requires submission by Jan. 14)
Jan. 8 through Jan. 12, 2024	Departments meet with First Selectwoman, Town Administrator & Finance Director for a review of initial budget requests
Week of Jan. 15 th	Select departments (TBD) meet with First Selectman, Town Administrator & Finance Director for the purpose of follow up discussions
Feb. 2, 2024	Board of Selectmen receives proposed budgets from the Board of Education (Charter requires by Feb. 3 rd)
Feb. 9, 2024, 6:00 pm	Board of Selectmen receives First Selectwoman proposed budget books (Charter requires by Feb. 10 th)
Feb. 14, 2024, 6:00 pm	Board of Selectmen reviews Board of Education proposed budget.
Feb. 15, 2024, 6:00 pm	Board of Selectmen reviews the First Selectwoman's proposed budget
Feb. 26, 2024, 6:00 pm	Board of Selectmen votes on and transmits First Selectwoman's budget including any alterations as proposed, as well as the Board of Education budget (Charter requires by March 1 st). Board of Selectmen also nominates moderator for the ATBM.
March 4, 2024	Board of Selectmen proposed budget books sent to the Board of Finance
March 6, 2024, 6:00 pm	Board of Finance reviews Board of Education budget request
March 12, 2024, 6:00 pm	Board of Finance reviews Board of Selectmen budget request
March 14, 2024, 6:00 pm	Board of Finance continues reviews of Board of Education's budget request and Board of Selectmen's Budget, if necessary
March 22, 2024	Town Clerk to publish notice of public hearing on budget (Charter requires 10 days prior to public hearing)
April 2, 2024, 6:00 pm	Board of Finance holds public hearing on budget request (Charter requires this meeting be held at least two weeks prior to ATBM)
April 4, 2024, 6:00 pm	Board of Finance budget deliberation meeting
April 8, 2024, 6:00 pm	<i>(if necessary)</i> Board of Finance budget deliberation meeting
April 19, 2024	Town Clerk to publish and post notice of Annual Town Budget meeting (Charter requires at least five days prior to meeting)
April 24, 2024, 8:00 pm	Annual Town Budget meeting at Weston High School Auditorium
May 4, 2024, 12-8:00 pm	Annual Town Budget Referendum at Weston Town Hall
May 6, 2024	Board of Finance meets to set mill rate

*This schedule was adopted by the Board of Selectmen on _____ and is subject to change
For the latest schedule, visit <https://www.westonct.gov/government/municipal-departments/finance>*

Item 7

Board of Finance Calendar of Meetings 2024

(Board to determine format. Currently, regular meetings are held virtually via Zoom at 6 p.m.)

January 11	Regular
February 8	Regular
March 6 (Wednesday)	Budget Review BOE
March 12 (Tuesday)	Budget Review Town
March 14	Regular and Continued Budget Review Town and BOE (if necessary)
April 2 (Tuesday)	Public Hearing on the Budget
April 4 (Thursday)	Budget Deliberation
April 8 (Monday)	Budget Deliberation (if necessary)
April 11	Regular (note that this is school vacation week, and last day of Passover)
April 24 (Wednesday)	ATBM (8 p.m.)
May 4 (Saturday)	Referendum
May 6 (Monday)	Budget – mill rate setting if budgets approved at referendum
May 9	Regular
June 13	Regular
July 11	Regular
August 8	Regular
September 12	Regular
October 10	Regular
November 14	Regular
December 12	Regular

Item 9

**Board of Finance Special Meeting
November 21, 2023 6:00 PM
Meeting Held Remotely**

Call to Order: Board of Finance Chair Michael Imber called the meeting to order at 6:04 pm. Attendees were Vice Chair Rone Baldwin, Theresa Brasco, Christopher Bryant, Amy Gare, Jeffrey Goldstein. An excused absence was noted for Jeffrey Farr.

1. **Discussion regarding the Town's first quarter financial report for fiscal year 2023-24. Rick Darling, Finance Director.** Mr. Darling provided a summary of the FY 2023-2024 General Fund Year End. Highlights were provided for tax revenues estimated at \$140K higher than budgeted due to favorable tax collections as well as abatement and deferrals coming in less than budgeted. Investment Income is \$575K higher than budgeted due to short term yields. Town Clerk receipts and building permits primarily are higher. State revenue reflects receipts from the state municipal revenue sharing program. Expenditures summarized are health insurance is \$50k less due to fewer employees currently on the health plan. Pensions reflect a surplus due to the state reducing employer MERS contribution rates. Public works and School/Town water reflects a deficit primarily due to road paving and additional work related to PFAS at the schools. Mr. Darling estimated the Unassigned Fund Balance at \$17,877,094 as of September 30 which is 21.8% of a tentative pro forma FY 25 budget. Mr. Imber noted it is premature to forecast the FY 25 budget and made specific mention that the Unassigned Fund Balance represented 22.4% of FY 24 budget. Questions and discussions continued.
2. **Discussion regarding updates from summer study groups.** Mr. Imber discussed that the BOE is unlikely to have a decision on the infrastructure needs of Weston Public Schools as they wish to pursue a careful and measured approach to evaluate capital spending. In the absence of identifying the total bonding needs for next year, the long-term projection study group will defer preparation of any projections until better inputs are available from BOE. BOF will revisit this issue next year.
3. **Approval of minutes from the October 12th regular meeting.** Mr. Imber called for a motion to approve the October 12, 2023 minutes. Motion made by Mr. Baldwin, seconded by Ms. Brasco. Mr. Goldstein and Mr. Bryant abstained. Motion carries.
4. **Adjournment.** Mr. Imber called for a motion to adjourn. Mr. Goldstein made the motion, seconded by Mr. Bryant. All in favor. Motion passes unanimously. Meeting adjourned at 6:30pm.

Minutes Submitted By:
Shawn Amato, Recording Secretary