

TOWN OF CROMWELL
TOWN COUNCIL
REGULAR MEETING
WEDNESDAY MARCH 8, 2017
7:00 PM TOWN HALL ROOM 224/5

RECEIVED FOR FILING
3/15 2017 at 11:35AM.
TOWN CLERK'S OFFICE
CROMWELL, CONN.

Gloria Prendergast, Asst.
TOWN CLERK

MINUTES

Present: Mayor E. Faienza, Deputy Mayor R. Newton, F. Emanuele, E. Wenners
S. Slade, A. Waters, T. Tokarz

Absent:

Also Present: Town Manager A. Salvatore, Director of Finance M. Sylvester, Public Works Director L. Spina, Chief of Police D. LaMontagne, Director of Recreation C. Rusack, Mattabassett Executive Director Art Simonian, Mattabassett Chairman John Dunham, Mattabassett Cromwell representative B. Anderson, Public and Press

A. CALL TO ORDER

Mayor Faienza called the Regular Meeting to order at 7:00 p.m.

B. PLEDGE OF ALLEGIANCE

T. Tokarz led the Pledge of Allegiance

C. APPROVAL OF AGENDA

Mayor Faienza added New Business #3. Permission for the Farmer's Market to sublease Town Property for zero dollars as approved by the Outboard Association.

Motion made by S. Slade seconded by F. Emanuele and *unanimously carried* to approve adding New Business #3.

Motion made by R. Newton seconded by A. Waters and *unanimously carried* to approve the agenda as amended.

D. COMMISSION CHAIRMAN REPORTS/LIASON REPORT

1. Mattabassett presentation.

Executive Director Simonian's presentation attached to minutes.

2. Paul Sousa, Board of Education liaison- updated the Council on recent Board of Education activities.

E. CITIZEN COMMENTS

1. A. Varricchio, Kowal Drive - Against charging Cromwell residents to use Pavilion, suggested that the charges be rescinded.

2. J. Gugliemino - Washington Road - Against charging Cromwell residents to use Pavilion.

3. C. Kelly, Main Street - Against charging Cromwell residents to use Pavilion.

F. MAYOR'S REPORT

Mayor Faienza reported:

- Business Tours will continue for March. He and the Town Manager met with the new owner of Cromwell Commons.
- They will be meeting with the Fire District on March 27th to start putting some ideas together.
- Charter Revision canceled last week's meeting. They will be meeting on March 16th.
- The Pension Committee met last month, we continue to average our overall growth goal of 7.1%. We are in excellent shape and the committee continues to monitor the investments along with our advisors Joe and Tom Bivona.
- Forwarded the invitation to the Regional Cooperation for a Stronger Connecticut Forum to the Counselors.
- Cromwell Division of the Chamber is meeting tomorrow at the Courtyard by Marriott at 7:30 a.m.
- Swearing-in of the new officer is tomorrow at 2:00 p.m. in the Town Hall Lobby.
- Reminded that Cromwell Residents Shred it Day is April 15th. Additional information can be found on the webpage.

G. TOWN MANAGER'S REPORT

Town Manager Salvatore reported:

- He continues to monitor the Budget. The legal line may need a supplement because of land use and labor issues.
- The Solid Waste Report that was done in January 2015 was distributed to the Council. It will be discussed in April.
- The Police Civilians Union and the town reached a tentative agreement after one session.
- The Boardwalk for the park is moving forward.
- The Walking trail and Dog Park is still too wet; they continue to monitor them.
- Met with Dr. Talty to discuss this year and next year's budgets. They are looking to come together to save taxpayers' money.
- Commended the Highway Crew for the outstanding job they did to refurbish the trailer. It looks brand new.

H. CHIEF OF POLICE'S REPORT

Chief LaMontagne reported:

- The Monthly Incident Report was distributed for February.
- The Department has received over 1675 calls for service this year.
- Officer Gary will be sworn in tomorrow.
- Officer Mitchell is doing well at the academy.
- A reminder was put on Facebook to "pick up after dogs".

- They had two issues on February 12th; an incident at Chicago Sams and a resident threatened a snow plow driver with a gun.
- The Department will be holding a Prescription Take Back on April 29th from 10 a.m. until 2 p.m.

I. PUBLIC WORK DIRECTOR'S REPORT

- Transfer Station Vacancy - Has been filled. Gentleman will start on Tuesday, March 14th.
- Bright Idea's Grant - We received a \$5,000.00 grant from Eversource. We will be replacing the four light fixtures in the PD parking lot with more efficient LED's.
- Splash Pad Canopy - We purchased a canopy to provide shade for users of the splash pad. This unit was approximately \$12,000.00 new. We were offered it for \$1,500.00. This will be installed prior to opening facility in June.
- Coles Rd. - RFQ's received on March 3rd, we are in the review phase and will select a firm soon.
- Library Expansion - RFQ's received a couple weeks ago. We have awarded the work to Silver & Petrucelli from Hamden, Ct.
- Spring Paving - I met with Tilcon last week and am waiting on a proposal from them to reclaim/resurface the following roads: Winthrop Blvd, Alexander Drive, Sanford Lane, Scott Lane, and Marsal Lane.

J. FINANCE DIRECTOR'S REPORT

1. Budget Reports

Finance Director Sylvester reported:

- She continues to watch the operating budget.
- Legal Expense is tight; may need to move funds but she expects to receive offsets.

K. FINANCIAL

1. Tax Refunds

Motion made by A. Waters seconded by S. Slade and *unanimously carried* to approve tax refunds 1 -14.

2. Discussion and action to grant permission to apply for and receive the 2017 Distracted Driving High Visibility Grant.

Motion made by A. Waters seconded by F. Emanuele and *unanimously carried* to grant permission to apply for and receive the 2017 Distracted Driving High Visibility Grant.

- a. Approve appropriation (amount will be provided the evening of the meeting) from Capital Non-Recurring of which 75% will be reimbursement to the Town.

Motion made by R. Newton seconded by T. Tokarz and *unanimously carried* to

approve appropriation of \$14,200 from Capital Non-Recurring of which 75% will be reimbursement to the Town.

3. Discussion and action to approve Other Fund Budgets:

a. Dog License Fund budget - \$24,024

Motion made by A. Waters seconded by R. Newton and *unanimously carried* to Approve Dog License Fund Budget in the amount of \$24,024.

b. Sidewalk Fund budget - \$7,500

Motion made by R. Newton seconded by F. Emanuele and *unanimously carried* to approve Sidewalk Fund Budget in the amount of \$7,500.

c. Authorize Mayor to set the date/time for a special town meeting for all four special revenue funds (Dog License Fund, Sidewalk Fund, Sewer Usage Fund, Sewer Assessment Fund).

Motion made by R. Newton seconded by E. Wenners and *unanimously carried* to authorize Mayor to set the date/time for a special town meeting for all four special revenue funds (Dog License Fund, Sidewalk Fund, Sewer Usage Fund, Sewer Assessment Fund).

L. STAFF REPORTS

1. S. Popper, EDC written report

M. UNFINISHED BUSINESS

1. Continue discussion and possible action on Solid Waste Report. - Tabled
Left tabled

2. Discussion and possible action for use of Town Facilities (including Pavilion)
-Tabled.

Motion made by A. Waters seconded by S. Slade and *unanimously carried* to remove from the table.

Recreation Director C. Rusack presented the request.

After a lengthy discussion the Council agreed to table until further information can be found.

Motion made by R. Newton seconded by F. Emanuele and *unanimously carried* to table.

N. NEW BUSINESS

1. Discussion and action to extend the Cromwell Landing Agreement.

Motion made by F. Emanuele seconded by A. Waters and *unanimously carried* to extend the Cromwell Landing Agreement.

2. Grievance - Step3

a. M. Fuller, UE Local 222

M. Fuller was given the opportunity to present his side of the grievance.
L. Spina spoke on behalf of the town.

Mayor Faienza called for a recess at 8:54 p.m. to give the Council an opportunity to read through documents that Mr. Spina provided.

Mayor Faienza called the meeting back to order at 9:00 p.m.

Both sides were given the opportunity to speak again.

Motion made by R. Newton seconded by E. Wenners and *carried* to deny the grievance and uphold the decision of management.

Aye: T. Tokarz, F. Emanuele, E. Faienza, R. Newton, E. Wenners, S. Slade

Nay: A. Waters

Motion carried

3. Permission for the Farmer's Market to use Town Property as approved by the Outboard Association at their meeting of February 14, 2017.

Motion made by S. Slade seconded by F. Emanuele and *carried* to grant permission for the Farmer's Market to sublease Town Property as approved by the Outboard Association for zero dollars.

Aye: T. Tokarz, F. Emanuele, E. Faienza, R. Newton, E. Wenners, S. Slade

A. Waters recused himself and did not vote

Motion carried

O. APPROVAL OF MINUTES

1. Regular Meeting, February 8, 2017

Motion made by T. Tokarz seconded by E. Wenners and *unanimously carried* to approve the minutes of February 8, 2017.

2. Special Meeting, February 21, 2017

Motion made by E. Wenners seconded by R. Newton and *carried* to approve the minutes of February 21, 2017.

Aye: T. Tokarz, A. Waters, E. Faienza, R. Newton, E. Wenners, S. Slade

Abstained: F. Emanuele (was not able to attend this meeting)

3. Special Meeting, Budget Workshop, February 27, 2017

Motion made by R. Newton seconded by E. Wenners and *unanimously carried* to approve the minutes of February 27, 2017.

4. Special Meeting, Budget Workshop, March 1, 2017

S. Slade corrected the minutes to show that she voted against the Grand Total of the Budget because she voted against Donation and Dues and also the Recreation Budget.

Motion made by R. Newton seconded by A. Waters and *unanimously carried* to approve the minutes of March 1, 2017 as amended.

P. RESIGNATIONS

None

Q. APPOINTMENTS

1. Conservation Commission

a. Joseph Corlis, reappointment, Term expires 1/21

Motion made by A. Waters seconded by E. Wenners and *unanimously carried* to approve the reappointment of Mr. Corlis to the Conservation Commission.

b. John Whitney, reappointment, Term expires 1/21

Motion made by A. Waters seconded by S. Slade and *unanimously carried* to approve the reappointment of Mr. Whitney to the Conservation Commission.

c. Amanda Drew, reappointment, Alternate, Term expires 01/21

Motion made by S. Slade seconded by F. Emanuele and *unanimously carried* to approve the reappointment of Ms. Drew as an alternate to the Conservation Commission.

2. Municipal Agent for Elderly

a. Amy Saada. Term expires December 2017

Motion made by A. Waters seconded by E. Wenners and *unanimously carried* to appoint Amy Saada as Cromwell's Municipal Agent for the Elderly.

3. Committee to Support People with Disabilities

a. Lucuille Wrzos ,term expires June 2017

Motion made by S. Slade seconded by A. Waters and *unanimously carried* to appoint Lucuille Wrzos to the Committee to Support People with Disabilities.

R. TOWN COUNCIL COMMISSION LIAISON REPORTS

T. Tokarz - Inland Wetlands

F. Emanuele-Senior Services Commission

E. Wenners -Planning and Zoning

S. Slade -Fire Commission and the St. Patrick's Day Parade

S. EXECUTIVE SESSION

1. Discuss the lease, sale or purchase, or acquisition of real estate by the Town of Cromwell.

a. Action if necessary

Motion made by T. Tokarz seconded by A. Waters and *unanimously carried* to adjourn to Executive Session at 10:06 p.m.

Town Manager Salvatore was invited into Executive Session.

Motion made by T. Tokarz seconded by E. Widders and *unanimously carried* to come out of Executive Session at 10:26 p.m.
No action taken

T. ADJOURNMENT

Motion made by S. Slade seconded by F. Emanuele and *unanimously carried* to adjourn the meeting at 10:27 p.m.

Respectfully submitted,

Re Matus
Secretary

Incident Statistics Report

02/01/2017 00:00 Thru 02/28/2017 23:59

Call Type Description	Total for Period
911 Hang Up Call	5
Administrative Matter	15
Alarm - All types	14
ALARM-FALSE BILLABLE	44
All Other Offenses	1
Animal Complaint	20
Assist Motorist	37
Assist Other Agency	27
Bomb Threat	1
Civil Matter	5
Criminal Mischief / Vandalism	1
Dis Conduct/BOP	1
Domestic Incident	4
Drug - INFRACTION only	1
DUI	2
Dumping	1
Fight/Disturbance	2
Fingerprinting	22
FV Protocol / P.A.	1
Harrassing Phone Calls	2
Identity Theft	6
Intoxicated Driver	1
Juvenile Incident	6
Larceny - From MV	4
Larceny -Shoplifting	8
Larceny- Other	4
Medical Emergency	55
Missing Person	1
MV Accident	38
MV Abandoned	1
MV Parking Violation	5
MV Theft	1
MV Violation	131
MVA NR PRIV PROP	6
Noise Complaint	3
Nursing Home Fax Report	1
Property Check	65
Property Lost/Found	6
Property Seized	1

Incident Statistics Report

02/01/2017 00:00 Thru 02/28/2017 23:59

Call Type Description	Total for Period
Record Only Call	10
Road Cond/TCS Out	12
See Complainant	31
Serve Warrant INFO	1
Suspicious Activity	34
TEST CALL	3
Threaten/Harass/Intimidation	2
Town Ordinance	3
Traffic Assignment	4
Trespassing	1
Unfounded Complaint	10
Untimely Death	2
Unwanted Person	2
Well Being Check	15
Total:	679

Mattabassett Sewer District

FY2018

February 23, 2017

Budget Notes:

- Five Year average flows impact the operating budget and also the community with the largest flows (NB) the most significantly.
- Operating Budget assessment is impacted by credits from income and Middletown buy-in funds. Income credits impact all constituent members. Middletown's admission fee into the District benefits the Charter members only (NB, Berlin, Cromwell). This year, credits from Middletown's addition benefited Cromwell \$154,194.
- Debt portion of assessment increases each year regardless of debt expenses. This is true because each year use of Middletown's admission fees is reduced.
- Total assessments have increased a greater proportion than disbursement due to less use of reserve funds for FY2018. This year we are using \$335,000 LESS in reserves but \$331,000 MORE in admission fee credits.
- Cromwell is paying 7.8% of debt service as part of their assessment even though their reserve capacity is 8.6% due to admission fee credits.
- NB is paying (35%) less of debt service because of credits applied to them.
- Once Middletown's additional flows are introduced (estimated in 2019) the operating costs of the budget will be further distributed among the District members thus lowering the financial impact.

Fiscal Year 2017-2018 Flow Development Work Sheet

and Other Income -

LOWEST Budget Proposed

REVISED 1.20.17 (Added Additional Credits from Middletown Buy in Reserves.)

Notes

- 1 This spreadsheet is based on the FY2016 2017 Budget spreadsheet.
- 2 The same formulas have been used as in the previous budget preparation process.
- 3 Assumptions include: 2% Contract Salary increase plus steps, 7% Medical costs increase, 14% MERF Contrib from Mattabasset currently 11%, Electricity increase 10% due to 19% increase in generation starting Jan, 17, no distribution costs increase assumed.
- 4 Sludge/Septage Income \$975,000
Interest Income Projected \$60,000 - Actual FY16 is 68K, reduced as reserve funds used for CWF.
Misc Income remains the same at \$5,000
Excess Income Transfer \$0.00 - Need to build up Reserves and CNR Accounts for future projects and emergencies.
Reserve fund transfer \$0.00 already used funds in previous FY's to reduce debt service
- 5 Overall Budget Increase = 1.11% over FY17's budget
- 6 Excluding Capital & Electricity the FY18 budget increased = 1.43% over FY17's budget

The Following Input has been derived from the Flow Worksheet:

	2014 Flows					2015 Flows				
	Total	Average	% Const	% Tot Flow	Total	Average	% Const	% Tot Flow	Total	% Tot Flow
Municipality	3856.25	10.57	73.11%	63.40%	3304.41	9.05	62.96%	60.60%		
New Britain (incl Fam)	1017.44	2.79	19.29%	16.73%	1049.06	2.87	19.99%	19.24%		
Berlin	401.00	1.10	7.60%	6.59%	384.51	1.05	7.33%	7.05%		
Cromwell	569.22	1.56	N/A	9.36%	510.58	1.40	9.73%	9.36%		
Middletown	238.95	0.65	N/A	3.93%	204.14	0.56	N/A	3.74%		
Farmington (Not in Tot)	4.60	0.01	N/A	0.08%	4.60	N/A	N/A	0.08%		
Total	6082.85	16.67	100.00%	100.00%	5452.70	14.94	100.00%	100.00%		

	Peak Flow	Peak Through	Secondary
NB	45.82	20.04	
BERLIN	12.00	5.25	
CROM	7.27	3.18	
MIDDLE	9.10	3.98	
MDC	5.82	2.54	
	80.00	35.00	

	2010-2014 Average Flows					2011-2015 Average Flows				
	Total	Average	% Const	% Tot Flow	Total	Average	% Const	% Tot Flow	Total	% Tot Flow
Municipality	3856.57	10.57	70.79%	61.71%	3741.25	10.25	63.87%	61.42%		
New Britain (incl Fam)	1161.32	3.18	21.32%	18.58%	1102.49	3.02	18.82%	18.10%		
Berlin	430.13	1.18	7.90%	6.88%	422.33	1.16	7.21%	6.93%		
Cromwell	594.86	1.63	N/A	9.52%	591.23	1.62	10.09%	9.71%		
Middletown	207.04	0.57	N/A	3.31%	234.10	0.64	N/A	3.84%		
Farmington (Not in Tot)	4.60	0.01	N/A	0.07%	4.60	0.01	N/A	N/A		
Total	6249.91	17.12	100.00%	100.00%	6091.39	16.68	100.00%	100.00%		

For the Assessment Worksheet Provide the following Projections

Estimate of Interest Income for the Budgeted Fiscal Year	\$60,000
Estimate of Septage and Grease Income	\$200,000
Estimate of Sludge Revenue	\$775,000
Estimate of Miscellaneous Income	\$5,000
Estimate of Misc. Nitrogen Loan/Bond Income	\$0
Reserve Fund Transfer for Operations Expenses (Misc. Income Eversource, Electricity Lower)	\$250,000
Reserve Fund Transfer to reduce burden of First yr Construction Loan payment.	\$1,387,968
\$13,000,000 Res Fund Transfer for NB, B, C 2015-2016 Start, Amt. Reduced each Yr	\$977,357.48
New Britain	\$256,416.03
Berlin	\$154,194.29
Cromwell	

Increased, Accelerated Credits applied to Charter Members
Increased, Accelerated Credits applied to Charter Members
Increased, Accelerated Credits applied to Charter Members

2012-2016 Average Flows					2014-2030 Reserved Allocation				
Total	Average	% Const	% Tot Flow	Total	Flow	% of	Total		
					MGD	Constit			
3395.11	9.30	64.09%	61.47%	14.25	42.86%	40.89%			
971.30	2.66	18.34%	17.58%	5.00	15.04%	14.35%			
388.45	1.05	7.33%	7.03%	3.00	9.02%	8.51%			
542.50	1.49	10.24%	9.82%	11.00	33.08%	31.56%			
226.25	0.62	N/A	4.10%	1.60	N/A	4.59%			
4.60	0.01	N/A	N/A	N/A	N/A	N/A			
5523.61	15.14	100.00%	100.00%	34.85	100.00%	100.00%			

Primary	Peak Through	Secondary
NB	45.82	22.49
BERLIN	12.00	7.89
CROM	7.27	4.73
MIDDLE	39.10	17.36
MDC	5.82	2.53
	110	55

THE MATTABASSETT DISTRICT
FY 17-18 BUDGET
Finance Committee - January 3, 2017

<u>ACCOUNT</u>	<u>FY 16-17 BUDGET</u>	<u>FY 17-18 BUDGET</u>	<u>CHANGE</u>	
51000 Liability Insurance	\$135,000.	\$155,300.	15.04%	
52100 Engineering Services	\$101,000.	\$146,000.	44.55%	
52200 Legal	\$53,000.	\$75,000.	41.51%	Increase with MDC contract, federal law changes, NOx, etc.
52300 Accounting	\$28,500.	\$30,000.	5.26%	
52400 Training, Conf & Meetings	\$28,500.	\$29,000.	1.75%	
52500 Board Meetings	\$30,600.	\$28,200.	-7.84%	
53000 Business Services	\$135,000.	\$135,000.	0.00%	
53510 Permit Fees	\$29,500.	\$22,500.	-23.73%	
53550 Nitrogen Credits Purchase	\$0.	\$0.		
54000 Office Supplies	\$14,000.	\$19,000.	35.71%	
54500 Miscellaneous	\$8,000.	\$10,400.	30.00%	
				Skewed due to FY17 Budget did not include salary increases (due to negotiations in another line item, two new steps, Sr. Instr Tech, Supervisor
56000 Salaries	\$2,494,386.	\$2,717,621.	8.95%	
56600 Overtime & Meal Allowances	\$100,597.	\$106,821.	6.19%	
56700 Shift Differential	\$40,586.	\$43,206.	6.46%	
57100 Worker's Compensation Insur.	\$65,000.	\$65,000.	0.00%	
57200 Employee Health Insurance	\$554,131.	\$510,893.	-7.80%	
57400 Unemployment Compensation	\$17,000.	\$8,000.	-52.94%	
				Budgeted 14% contribution, up from 11% FY17
58000 Retirement Benefits	\$388,840.	\$451,052.	16.00%	
59000 Uniforms, Shoes, Physicals, EAP	\$30,004.	\$34,341.	14.45%	
61100 Operations Supplies	\$29,000.	\$34,000.	17.24%	
61150 Cleaning Supplies	\$16,000.	\$16,000.	0.00%	
61200 Chemicals	\$530,000.	\$425,500.	-19.72%	
61300 Electricity	\$1,793,000.	\$1,872,000.	4.41%	
61400 Fuel: Natural Gas & Fuel Oil	\$162,500.	\$158,500.	-2.46%	
61500 Potable Water	\$45,000.	\$75,000.	66.67%	
61600 Gasoline & Diesel Fuel	\$11,000.	\$9,500.	-13.64%	
61700 Disposal - Sludge, Grit, Rags	\$95,000.	\$30,000.	-68.42%	
61800 Ash Handling	\$95,000.	\$100,000.	5.26%	
62100 Plant Maintenance Supplies	\$222,000.	\$217,000.	-2.25%	
62200 Lubricants	\$25,000.	\$35,000.	40.00%	
62300 Plant Maintenance Services	\$150,500.	\$157,000.	4.32%	
62400 Building & Grounds	\$72,300.	\$111,800.	54.63%	
63100 Laboratory Supplies	\$18,000.	\$19,500.	8.33%	
63200 Laboratory Services	\$28,000.	\$28,000.	0.00%	
69000 Contingency	\$130,000.	\$130,000.	0.00%	
Total Ops Budget	\$7,675,944.	\$8,006,135.	4.30%	\$330,191.
64000 Bonded Debt Payment	\$5,534,000.	\$5,450,222.	-1.51%	(\$83,778.)
Total Ops & Debt Budget	\$13,209,944.	\$13,456,357.	1.87%	\$246,413.
71000 Capital Gen & Plant	\$855,500.	\$794,500.	-7.13%	(\$61,000.)
71030 Capital Nitrogen	\$100,000.	\$75,000.	-25.00%	(\$25,000.)
Total Ops & Cap Budgets	\$14,165,444.	\$14,325,857.	1.13%	\$160,413.
73000 Nitrogen Upgrade & CA/OPM	\$200,000.	\$200,000.	0.00%	\$0.
84000 Legislative Payment Cromwell	\$100,000.	\$100,000.	0.00%	\$0.
Total Budget	\$14,465,444.	\$14,625,857.	1.11%	\$160,413.
TOTAL Budget W/OUT Capital or Electricity	\$11,716,944.	\$11,884,357.	1.43%	\$167,413.

ASSESSMENTS SUMMARY - FY 2017-2018

	Assessment	Income Credits	Net Assess	Fund Adjust	Net Net Assmt
New Britain (less Farmington):	\$7,367,271.	-	\$5,794,806.	\$1	5794805.40
Berlin:	\$2,289,968.	-	\$1,862,451.	(\$1)	1862451.15
Cromwell:	\$1,110,444.	-	\$888,309.	(\$0)	888308.96
Middletown:	\$2,875,765.	-	\$2,774,914.	(\$0)	2774914.17
M.D.C.:	\$618,113.	-	\$618,113.		618112.50
Farmington:	\$9,297.	-	\$9,297.		9296.55
Subtotal:	\$14,270,857.	-	\$11,947,889.		11947888.74
Interest Income	\$0.		\$60,000.		60000.00
Septage	\$0.		\$240,000.		200000.00
Sludge Management:	\$100,000.		\$775,000.		775000.00
Reserve Fund Transfer for Ops Budget	\$250,000.		\$250,000.		250000.00
\$13 Res Fund Trans NB, B, C,Credit	\$0.		\$1,387,968.		1387967.80
Reserve Fund Transfer for 1st yr Debt Pay	\$0.		\$0.		0.00
Miscellaneous Income:	\$5,000.		\$5,000.		5000.00
Total Operations Budget:	\$14,625,857.		\$14,625,857.		\$14,625,856.53
Nitrogen Loan/Bond Income	\$0.		\$0.		\$0
Total Ops & Nitrogen Cap Budget:	\$14,625,857.		\$14,625,857.		\$14,625,857.

PARTICIPANT

	FY 2016-2017	FY 2017-2018	CHANGE
New Britain (less Farmington): Total:	\$5,770,140.	\$5,794,805.	0.43%
Operations (net minus debt & Cap)	\$3,784,722.	\$4,106,279.	8.50%
Debt	\$1,560,984.	\$1,251,212.	-19.84%
Capital Gen & Admin	\$383,544.	\$355,534.	-7.30%
Capital Nitrogen	\$40,890.	\$81,779.	100.00%
Berlin:	\$1,860,803.	\$1,862,451.	0.09%
Operations (net minus debt & Cap)	\$1,112,905.	\$1,183,469.	6.34%
Debt	\$598,974.	\$525,538.	-12.26%
Capital Gen & Admin	\$134,577.	\$124,749.	-7.30%
Capital Nitrogen	\$14,347.	\$28,694.	100.00%
Cromwell:	\$917,890.	\$888,309.	-3.22%
Operations (net minus debt & Cap)	\$439,695.	\$481,265.	9.45%
Debt	\$388,841.	\$314,978.	-19.00%
Capital Gen & Admin	\$80,746.	\$74,849.	-7.30%
Capital Nitrogen	\$8,608.	\$17,217.	100.00%
Middletown:	\$2,759,965.	\$2,774,914.	0.54%
Operations (net minus debt & Cap)	\$685,589.	\$717,039.	4.59%
Debt	\$1,746,743.	\$1,720,300.	-1.51%
Capital Gen & Admin	\$296,069.	\$274,448.	-7.30%

<i>Capital Nitrogen</i>				
MDC: plus \$75,000 FY16 plus \$72,719 FY17)				
MDC: Factoring Credit for FY17 =				
<i>Operations (net minus debt & Cap)</i>				
<i>Debt</i>				
<i>Capital Gen & Admin</i>				
<i>Capital Nitrogen</i>				
Farmington:				
<i>Sub Total</i>				
Interest Income	\$31,564.	100.00%	\$31,564.	
Sludge Management:	\$109,767.	21.59%	\$109,767.	
Reserve Fund Transfer for Ops Bud	\$37,048.	6.38%	\$37,048.	
\$13 Res Fund Trans NB, B, C Credit	\$39,448.	14.12%	\$39,448.	
Reserve Fund Transfer for 1st yr Debt	\$68,873.	37.98%	\$68,873.	
Miscellaneous Income:	(\$3,145.)	-7.30%	(\$3,145.)	
Nitrogen Loan/Bond Income	\$4,591.	100.00%	\$4,591.	
Total Budget	\$103.	1.12%	\$103.	
Interest Income	\$43,000.	252.94%	\$43,000.	
Sludge Management:	\$0.	0.00%	\$0.	
Reserve Fund Transfer for Ops Bud	(\$335,000.)	-57.26%	(\$335,000.)	
\$13 Res Fund Trans NB, B, C Credit	\$330,863.	31.30%	\$330,863.	
Reserve Fund Transfer for 1st yr Debt	\$0.	0.00%	\$0.	
Miscellaneous Income:	\$0.		\$0.	
Nitrogen Loan/Bond Income	\$0.	1.11%	\$0.	
Total Budget	\$160,413.		\$160,413.	
Total Constituents'	\$11,681.	0.10%	\$11,681.	
Total Contractuals'	\$109,870.	21.23%	\$109,870.	

Allocation of \$13 million over 15 years decreasing WITH INCREASE IN FY18 to FY21 BEFORE MIDDLETOWN

19-Jan-17

TOTAL	Allocation over 15 years				1986-2014 Reserved Allocation			
	\$13,000,000	%	Res Flow	Paid through FY2017	Ave	% Const	1986-2014 Reserved Allocation	% Const
New Britain	12.60	84.62%	\$9,065,751	\$2,162,105	12.60	70.39%		70.39%
Berlin	3.30	16.92%	\$2,398,048		3.30	18.44%		18.44%
Cromwell	2.00	10.26%	\$1,388,482		2.00	11.17%		11.17%
MDC	1.60	8.21%	\$7,386		1.60	N/A		N/A
Middletown	N/A	N/A	N/A		2.50	N/A		N/A
Total	19.50	100.00%	\$13,000,000		22.00	100.00%		100.00%

Balance of Allocation after FY17 =

\$10,837,895 +
MDC RETURNED
\$147,719
\$10,985,614

TOTAL	1986-2014 Reserved Allocation				1986-2014 Reserved Allocation			
	Ave	% Const	TOTAL 18 Yrs	18 years	TOTAL 20 Yrs	% Const	1986-2014 Reserved Allocation	% Const
New Britain	12.60	70.391%	\$7,732,890	\$386,645	\$9,169,732	70.391%		70.391%
Berlin	3.30	18.436%	\$2,025,281	\$101,264	\$2,425,281	18.436%		18.436%
Cromwell	2.00	11.173%	\$1,227,443	\$61,372	\$1,404,987	11.173%		11.173%
MDC	1.60	N/A	\$-147,719	N/A		N/A		N/A
Middletown	2.50	N/A	N/A	N/A		N/A		N/A
Total	22.00	100.00%	\$10,837,895	\$549,281	\$13,000,000	100.00%		100.00%

Fiscal Year	New Britain				Berlin				Cromwell				Total
	OLD CREDIT	NEW CREDIT	CREDIT ISSUED 7.1.17	Year	OLD CREDIT	NEW CREDIT	CREDIT ISSUED 7.1.17	Year	OLD CREDIT	NEW CREDIT	CREDIT ISSUED 7.1.17	Year	
2014-2015	\$0	\$0	\$0	0	\$0	\$0	\$0	0	\$0	\$1,404,987	\$0	0	Balance
2015-2016	\$735,000	\$735,000	\$735,000	1	\$205,000	\$205,000	\$205,000	1	\$80,000	\$90,000	\$1,404,987	1	\$13,147,719
2016-2017	\$701,842	\$701,842	\$701,842	2	\$195,000	\$195,000	\$2,025,281	2	\$87,544	\$87,544	\$1,404,987	2	\$12,042,719
													\$10,985,614

Fiscal Year	New Britain				Berlin				Cromwell				Total
	OLD CREDIT	NEW CREDIT	CREDIT ISSUED 7.1.17	Year	OLD CREDIT	NEW CREDIT	CREDIT ISSUED 7.1.17	Year	OLD CREDIT	NEW CREDIT	CREDIT ISSUED 7.1.17	Year	
2017-2018	\$673,185	\$377,357	\$304,172	3	\$186,317	\$255,418	\$70,089	3	\$85,507	\$154,194	\$88,687	3	\$9,597,646
2018-2019	\$644,529	\$348,701	\$304,172	4	\$177,635	\$247,733	\$70,089	4	\$83,470	\$152,157	\$88,687	4	\$8,249,055
2019-2020	\$615,872	\$320,044	\$304,172	5	\$168,952	\$239,051	\$70,089	5	\$81,433	\$150,120	\$88,687	5	\$6,939,839
2020-2021	\$587,216	\$291,268	\$304,172	6	\$160,270	\$230,368	\$70,089	6	\$78,395	\$148,083	\$88,687	6	\$5,670,000
2021-2022	\$558,559	\$262,503	\$0	7	\$151,587	\$151,587	\$0	7	\$77,358	\$77,358	\$0	7	\$4,882,495
2022-2023	\$529,903	\$233,803	\$0	8	\$142,905	\$142,905	\$0	8	\$75,321	\$75,321	\$0	8	\$4,134,367
2023-2024	\$501,246	\$205,146	\$0	9	\$134,222	\$134,222	\$0	9	\$73,284	\$73,284	\$0	9	\$3,425,614
2024-2025	\$472,590	\$176,490	\$0	10	\$125,539	\$125,539	\$0	10	\$71,247	\$71,247	\$0	10	\$2,755,238
2025-2026	\$443,933	\$147,833	\$0	11	\$116,857	\$116,857	\$0	11	\$69,210	\$69,210	\$0	11	\$2,126,238
2026-2027	\$415,277	\$119,177	\$0	12	\$108,174	\$108,174	\$0	12	\$67,173	\$67,173	\$0	12	\$1,535,614
2027-2028	\$386,620	\$90,492	\$0	13	\$99,492	\$99,492	\$0	13	\$65,136	\$65,136	\$0	13	\$984,367
2028-2029	\$357,964	\$61,809	\$0	14	\$90,809	\$90,809	\$0	14	\$63,098	\$63,098	\$0	14	\$472,495
2029-2030	\$329,307	\$32,127	\$0	15	\$82,127	\$82,127	\$0	15	\$61,061	\$61,061	\$0	15	\$0
2030-2031	\$300,651	\$0	\$0		\$73,444	\$0	\$0		\$59,024	\$0	\$0		\$0
2031-2032	\$271,994	\$0	\$0		\$64,761	\$0	\$0		\$56,987	\$0	\$0		\$0
2032-2033	\$243,338	\$0	\$0		\$56,079	\$0	\$0		\$54,550	\$0	\$0		\$0
2033-2034	\$214,681	\$0	\$0		\$47,396	\$0	\$0		\$52,913	\$0	\$0		\$0
2034-2035	\$186,024	\$0	\$0		\$38,714	\$0	\$0		\$50,876	\$0	\$0		\$0
TOTAL	\$9,169,732	\$9,169,732	\$9,169,732		\$2,425,281	\$2,425,281	\$2,425,281		\$1,404,987	\$1,404,987	\$1,404,987		\$10,837,895
													10.81%



Cromwell Outboard Association

P.O. Box 181 • Cromwell, CT 06416



Over 50 Years of
Cruising the River

March 6, 2017

To whom it may concern:

At the recent Cromwell Outboard Association meeting on February 14, 2017, the C.O.A. unanimously voted to approve the Farmers Market to use the property we leased from the Town of Cromwell.

Respectfully yours,

Allan Waters

Commodore

Cromwell Outboard Association