

**WATERFORD UTILITY COMMISSION****REGULAR MEETING AGENDA******* ZOOM REMOTE ACCESS ONLY *******DATE: Tuesday, July 21, 2020****PLACE: 1000 Harford Tpke., Waterford, CT****TIME: 6:00 pm****ZOOM Remote Access Only**

Topic: July 2020 WUC meeting

Time: Jul 21, 2020 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83486159842>

Meeting ID: 834 8615 9842

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Meeting ID: 834 8615 9842

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1. **Citizens Session** –
2. **Secretary's Report** – Approval of June 16, 2020 Regular Meeting minutes. Approval of the July 15, 2020 Special Meeting minutes.
3. **Accounts Adjustments** – As per list
4. **Expenditures** – Approval of Bill List
5. **Old Business** – Reports and Updates
 - Financials - WW Fund Revenues / Expenditures Report, and Collections

DATE: TUESDAY, JULY 21, 2020

PLACE: 1000 HARTFORD TPKE., WATERFORD, CT

TIME: 6:00 PM

ZOOM REMOTE ACCESS ONLY

- Municipal Complex Rehab – Status Update
- Waterford/East Lyme/New London Wastewater Agreement & Wtfd/EL Sewer Agreement

6. Unfinished Business -

- Pumping stations flood insurance update
- Consider proposed Policy No. 3014 – Well Meter and Secondary meters – Non-reported readings procedures.

7. Executive Session (if necessary) – Pending claim by New London regarding termination of Tri-town agreement and requirement for Waterford to seek alternate treatment solution.

8. New Business -

- None

WATER – Veolia Report

9. Correspondence – As noted on correspondence list.

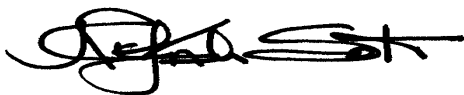
10. Plans Review –

11. Personnel – Update

12. Other –

13. Adjournment

All requests for items to be considered by the Utility Commission must be received at least seven (7) days in advanced.



Neftali Soto, P.E. – Chief Engineer

WATERFORD UTILITY COMMISSION

2020 JUN 19 PM 3:51

REGULAR MEETING MINUTES

DATE: June 16, 2020

PLACE: Waterford Municipal Complex; 1000 Hartford Turnpike **ZOOM ACCESS ONLY**

PRESIDING: Chairman Peter Green

MEMBERS PRESENT: Steve Negri, Raymond Valentini, and Rodney Pinkham

ALSO PRESENT: Staff: Neftali Soto-Chief Engineer, Jim Bartelli-Assistant Director and Attorney Nick Kepple

Chairman Green called the meeting to order at 6:00 PM

CITIZEN SESSION

None

SECRETARY'S REPORT

MOTION Made by Mr. Negri to approve the Minutes of the May 19, 2020 meeting, Mr. Pinkham seconded.

VOTE The motion passed

BILLING ADJUSTMENTS

The Commission reviewed the May Adjustments. The adjustment report will be kept in the office for review.

EXPENDITURES

MOTION made by Mr. Pinkham to approve June 2020 bill list, Mr. Negri seconded.

VOTE The motion passed unanimously.

OLD BUSINESS – REPORTS & UPDATES

- **FINANCIALS – WW FUND REVENUES/EXPENDITURES REPORT**
The financial were reviewed. Mr. Soto that the collection for the May bill was good even though in the midst of a pandemic.
- **MUNICIPAL COMPLEX REHAB – STATUS UPDATE**
The old office building and garage have been torn down and the remediation of the soil has started.
- **COLLECTIONS-UPDATE**
Attorney Kepple gave a report that collections are going well. He stated that they sent out a final call letter for the foreclosures files. His office got a good response and received about 6 payoffs. Attorney Kepple will start foreclosure process in July.
- **TRI TOWN AGREEMENT**
Mr. Soto and Mr. Bartelli finished their review of the Tri Town Agreement and their suggestions for changes. It was sent to Attorney Kepple's office for review before giving to Mr. Valentini and Mr. Kirkman for them to review.

UNFINISHED BUSINESS

- **FLOOD INSURANCE ON PUMP STATIONS**
Attorney Kepple spoke with Ms. Allen, the Finance Director regarding the flood insurance policy. She reiterated that it is mandated that we carry the policies. The only way to decrease the premiums is to have the value of pump stations re-evaluated by the insurance adjuster.
- **Wastewater Enterprise Fund FY2021 Budget(Draft)**
Mr. Soto reviewed previous years regarding the budget. He explained some of the changes for the upcoming year.

MOTION made by Mr. Negri to accept the Wastewater Budget for FY2021, Mr. Valentini seconded.

VOTE The motion passed unanimously.

NEW BUSINESS

- **Library Director Request**
Ms. Rubinstein requested that a flyer for the 2020 census be inserted in our July billing. The Library department would cover the cost of the flyer. The Commission had no objections to this request.
- **COVID-19**

Chairman Green wanted to know if the commission felt comfortable resuming the meetings again in person in the conference room. Mr. Soto and Mr. Bartelli felt the conference room was big enough to be able to social distance. The commission had no objections.

- Policy No. 3014-Well Meter and Secondary Meters

Mr. Soto reviewed the draft on the new policy. Chairman Green asked the commission to review the policy and to e-mail Mr. Soto their comments and concerns. This will be discussed again at the next meeting.

WATER-VEOLIA REPORT

Report was e-mailed to the commission members and reviewed.

CORRESPONDENCE

None

PLANS REVIEW

None

PERSONNEL

- There is an opening for Sewer Tech I, the gentleman that was on Worker's Comp has retired. The position is now open to the outside.
- Sewer Technician II has been filled with an internal employee of the town. He will start on July 13th.
- On June 22nd, two candidates for the Electrician/Operator position will be interviewed.

OTHER

ADJOURNMENT

With no further business before the Commission, the meeting adjourned at 7:07 p.m.

MOTION made by Mr. Pinkham to adjourn. Mr. Negri seconded.

VOTE The motion passed unanimously.

Respectfully submitted,

Amy L. Windle
Recording Secretary

WATERFORD UTILITY COMMISSION

SPECIAL MEETING MINUTES

DATE: July 15, 2020

PLACE: Waterford Municipal Complex; 1000 Hartford Turnpike (Via ZOOM Access Only)

PRESIDING: Chairman Peter Green

MEMBERS PRESENT: Raymond Valentini and Ken Kirkman

ALSO PRESENT: Staff: Neftali Soto-Chief Engineer, Jim Bartelli-Assistant Director and Attorney Nick Kepple

Chairman Green called the meeting to order at 05:00 PM

Chairman Green opened the meeting by explaining the reasoning behind the Tri-Town Agreement and the importance of getting it revised for the new agreement. He spoke with the New London WPCA Commissioner, both are hopefully the negotiating between towns came be completed by the end of this year, if not New London will extend the agreement for another 6 months.

MOTION was made by Mr. Kirkman, in response to pending claim by New London regarding termination of agreement and Waterford finding alternate wastewater treatment facility to enter into executive session, seconded by Mr. Valentini.

VOTE Passed Unanimously

MOTION was made by Mr. Valentini, to come out of executive session, seconded by Mr. Kirkman.

VOTE Passed Unanimously

ADJOURNMENT

With no further business before the Commission, the meeting adjourned at 7:00 PM

MOTION made by Mr. Valentini to adjourn. Mr. Kirkman seconded.

VOTE The motion passed unanimously.

Respectfully submitted,
Amy L. Windle
Recording Secretary

Waterford Utility Commission

Transaction List

Sorted by Location No
From 06/17/2020 through 07/20/2020

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
06-0003618	0003618		07/06/2020	Adjustment	2NDRY CREDIT		
					SEWER USE		-56.00
							-56.00
06-0005528	0004500		07/06/2020	Adjustment	2NDARY		
					SEWER USE		-21.00
							-21.00
06-0005057	0005057		07/09/2020	Adjustment			
					WELLS SEC MT		-3513.62
							-3513.62
06-0005939	0005939		07/08/2020	Adjustment	ADJUSTUSAGE		
					SEWER USE		-6301.40
					SEWER USE Interest		-567.12
							-6868.52
06-0000996	0010100		06/23/2020	Adjustment			
					SEWER USE		-212.18
					SEWER USE Interest		-9.83
							-222.01
06-0000996	0010100		07/13/2020	Adjustment			
					SEWER USE Interest		-6.64
							-6.64
06-0000861	0011900		07/10/2020	Adjustment	N LADJUST		
					SEWER USE		-35.00
							-35.00
06-0002335	0033300		07/13/2020	Adjustment	NL ADJUST		
					SEWER USE		-280.00
							-280.00
06-0007052	00341500		07/06/2020	Adjustment	2NDRY CREDIT		
					SEWER USE		-19.95
							-19.95
06-0060042	0055500		07/06/2020	Adjustment	2NDRY CREDIT		
					SEWER USE		-38.50
							-38.50
06-0004504	0073200		07/09/2020	Adjustment	NL ADJUST		
					SEWER USE		507.50
							507.50
06-0006826	0075500		07/06/2020	Adjustment	LATE 2NDARY		
					SEWER USE		-156.50
							-156.50
06-0002629	0118900		07/06/2020	Adjustment			
					SEWER USE Interest		-6.00
							-6.00
06-0001610	0141400		06/30/2020	Adjustment			
					SEWER USE		-2.00
					SEWER USE Interest		2.00
							0.00

Account No	Location No	Customer Name	Trans. Date	Trans. Type		Reason	Batch	Amount
06-0003913	0142000		07/16/2020	Adjustment	NL ADJUST SEWER USE			-70.00
								-70.00
06-0000539	0168800		07/06/2020	Adjustment	SEWER USE Interest			-2.00
								-2.00
06-0003193	0179900		07/06/2020	Adjustment	2NDRY CREDIT SEWER USE			-33.29
								-33.29
06-0006218	0202600		07/06/2020	Adjustment	2NDRY CREDIT SEWER USE Redist			-59.50
								-59.50
06-0006218	0202600		07/06/2020	Adjustment	SEWER USE SEWER USE Redist			-206.00
								206.00
								0.00
06-0005918	0219600		07/06/2020	Adjustment	2NDRY CREDIT SEWER USE			-36.75
								-36.75
06-0004713	0229600		07/16/2020	Adjustment	NL ADJUST SEWER USE			-126.00
								-126.00
06-0000949	0233300		07/09/2020	Adjustment	FEE REBATE SEWER USE Miscellaneous			-22.00
								-22.00
06-0000950	0233400		07/10/2020	Adjustment	MISCHARGE SEWER USE Miscellaneous			-22.00
								-22.00
06-0006565	0239700		07/06/2020	Adjustment	LEAK FIXED SEWER USE			-84.88
								-84.88
06-0005387	0244200		07/09/2020	Adjustment	NL ADJUST SEWER USE			-35.00
								-35.00
06-0006415	0257007		07/01/2020	Adjustment	NEW OWNER SEWER USE Miscellaneous			-22.00
								-22.00
06-0003729	0261100		06/30/2020	Adjustment	SEWER USE			-14.38
								-14.38
06-0060093	0263801		07/06/2020	Adjustment	2NDRY CREDIT SEWER USE			-28.00
								-28.00
06-0003627	0280800		07/10/2020	Adjustment	NL ADJUST SEWER USE			-24.50
								-24.50
06-0001928	0319500		06/30/2020	Adjustment	SEWER USE SEWER USE Interest			-2.03
								2.03
								0.00

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
06-0001241	0321600		06/30/2020	Adjustment		
				SEWER USE		-48.50
				SEWER USE Redist		48.50
						0.00
06-0003846	0326500		07/09/2020	Adjustment	LATE	
				SEWER USE		-84.00
						-84.00
06-0002735	0334200		07/06/2020	Adjustment		
				SEWER USE		-63.00
						-63.00
06-0003705	0357100		07/06/2020	Adjustment		
				SEWER USE Interest		-5.27
						-5.27
06-0001443	0403300		06/30/2020	Adjustment		
				SEWER USE		-9.35
				SEWER USE Interest		9.35
						0.00
06-0001929	0407100		06/30/2020	Adjustment		
				SEWER USE		-2.00
				SEWER USE Interest		2.00
						0.00
06-0003376	0447300		07/09/2020	Adjustment	NL ADJUST	
				SEWER USE		-7.00
						-7.00
06-0006836	0473600		07/06/2020	Adjustment	2NDRY CREDIT	
				SEWER USE		-315.00
						-315.00
06-0006878	0549900		06/30/2020	Adjustment		
				WELLS SEC MT		-263.81
				WELLS SEC MT Miscellaneous		-68.00
						-331.81
06-0006105	0556000		07/07/2020	Adjustment	NL ADJUST	
				SEWER USE		-38.50
						-38.50
06-0001885	0576400		06/30/2020	Adjustment	NL ADJUST	
				SEWER USE		-556.50
						-556.50
06-0004586	0590900		07/06/2020	Adjustment		
				SEWER USE Interest		-12.38
						-12.38
06-0004586-A	0590900		07/06/2020	Adjustment		
				PAYMENT PLAN Interest		-5.22
						-5.22
06-0006389	0595011		07/06/2020	Adjustment	2NDRY CREDIT	
				SEWER USE		-126.00
						-126.00
06-0000898	0653500		06/30/2020	Adjustment		
				SEWER USE		-2.00
				SEWER USE Interest		2.00
						0.00

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
06-0000349	0675700		07/09/2020	Adjustment	METER FEE	
					WELLS SEC MT Miscellaneous	-22.00
						-22.00
06-0003990	0707400		07/16/2020	Adjustment	LATE 2NDRY	
					SEWER USE	-56.60
						-56.60
06-0005597	0716407		07/06/2020	Adjustment	SALE-2NDRY	
					SEWER USE	-38.05
						-38.05
06-0000567	0756000		07/09/2020	Adjustment	LATE SCNDRY	
					SEWER USE	-9.17
						-9.17
06-0001323	0810200		07/06/2020	Adjustment		
					SEWER USE Interest	-2.84
						-2.84
06-0001323-A	0810200		07/06/2020	Adjustment		
					PAYMENT PLAN Interest	-10.27
						-10.27
06-0000377	0811100		07/06/2020	Adjustment		
					SEWER USE Interest	-9.02
						-9.02
06-0006135	0836100		06/30/2020	Adjustment		
					SEWER USE	-2.00
					SEWER USE Interest	2.00
						0.00
Grand Totals						
				Adjustment		
					SEWER USE	-8633.53
					WELLS SEC MT	-3777.43
					SEWER USE Interest	-601.72
					PAYMENT PLAN Interest	-15.49
					SEWER USE Miscellaneous	-66.00
					WELLS SEC MT Miscellaneous	-90.00
					SEWER USE Redist	195.00
						-12989.17

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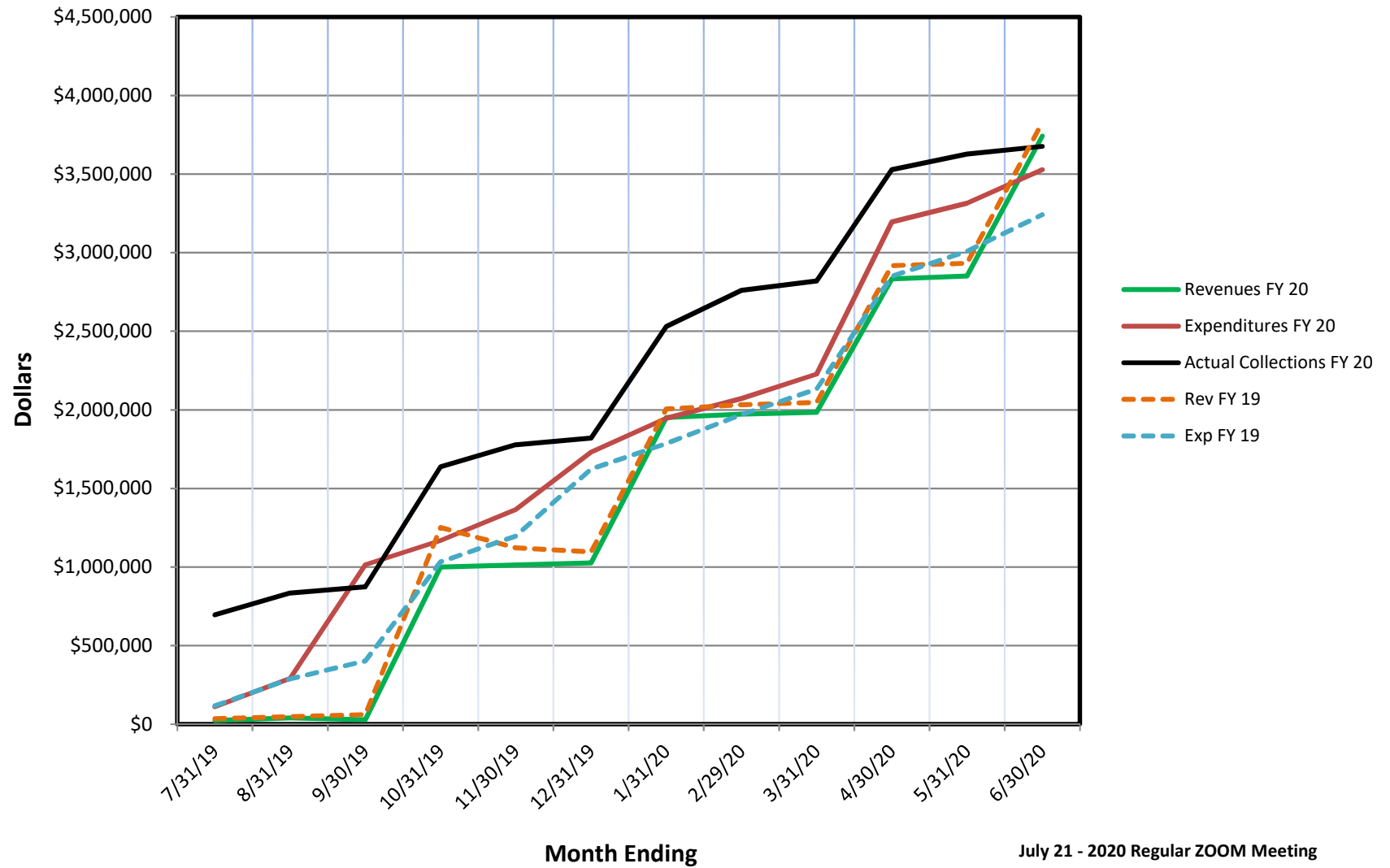
FY 20	ELECTRIC	ACCOUNT #	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total Year
45	Benham Ave	5129 406 6030	\$ 175.95	\$ 134.97	\$ 123.23	\$ 134.33	\$ 244.90	\$ 309.54	\$ 303.10	\$ 337.93	\$ 201.26	\$ 258.18	\$ 161.47	\$ 145.20	\$ 2,530.06
4	Bolles Ct	5173 065 2039	\$ 828.78	\$ 963.51	\$ 754.46	\$ 1,155.07	\$ 1,500.82	\$ 1,890.45	\$ 1,644.83	\$ 1,681.24	\$ 1,418.44	\$ 1,491.08	\$ 1,078.13	\$ 781.93	\$ 15,188.74
14	Briarwood Dr	5127 075 2058	\$ 253.60	\$ 199.88	\$ 168.07	\$ 226.75	\$ 325.83	\$ 491.78	\$ 560.84	\$ 613.10	\$ 396.55	\$ 325.75	\$ 266.84	\$ 521.01	\$ 4,350.00
1	Brook St (Stoneybrook)	5108 540 3095	\$ 1,114.88	\$ 919.20	\$ 851.79	\$ 1,300.25	\$ 1,339.67	\$ 1,728.08	\$ 1,407.26	\$ 1,372.10	\$ 1,286.39	\$ 1,544.79	\$ 1,290.15	\$ 2,163.53	\$ 16,318.09
21	Chester St	5199 975 8048	\$ 49.78	\$ 45.55	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 535.33
49R	Colonial Dr	5167 465 2094	\$ 257.57	\$ 183.64	\$ 206.71	\$ 290.98	\$ 442.62	\$ 478.32	\$ 507.86	\$ 417.84	\$ 360.31	\$ 370.96	\$ 265.85	\$ 280.92	\$ 4,063.58
6	East Neck Rd	5145 250 3097	\$ 307.06	\$ 159.84	\$ 147.51	\$ 228.15	\$ 413.73	\$ 528.98	\$ 507.86	\$ 376.86	\$ 321.35	\$ 319.49	\$ 197.09	\$ 354.59	\$ 3,862.51
100	Evergreen Ave	5177 293 4089	\$ 8,329.02	\$ 8,258.53	\$ 6,826.36	\$ 9,280.45	\$ 9,392.65	\$ 10,656.65	\$ 5,903.47	\$ 10,275.39	\$ 9,277.13	\$ 9,832.65	\$ 9,246.30	\$ 8,118.05	\$ 105,396.65
12	Fourth St (Mago Point)	5102 300 3072	\$ 1,388.33	\$ 1,387.88	\$ 2,371.48	\$ 1,533.88	\$ 1,846.97	\$ 2,045.00	\$ 1,906.00	\$ 1,848.00	\$ 1,728.37	\$ 2,015.83	\$ 1,561.25	\$ 1,459.58	\$ 21,092.57
1000	Hartford Tpke (Maint Bldg)	5116 283 4097	\$ 942.66	\$ 762.47	\$ 532.75	\$ 540.59	\$ 1,098.71	\$ 950.81	\$ 1,102.54	\$ 1,087.52	\$ 597.98	\$ 538.71	\$ 337.86	\$ 527.35	\$ 9,019.95
35	Harvey Ave	5144 355 2013	\$ 1,151.97	\$ 1,246.38	\$ 1,169.31	\$ 1,537.74	\$ 3,467.87	\$ 4,045.48	\$ 4,030.28	\$ 3,269.78	\$ 1,820.28	\$ 1,697.35	\$ 1,153.05	\$ 1,698.97	\$ 26,288.46
354	Mago Point Way					\$ 25.86	\$ 46.48	\$ 47.49	\$ 44.94	\$ 44.83	\$ 44.71	\$ 46.84	\$ 45.18	\$ 44.70	\$ 391.03
26	Marilyn Rd	5162 299 2014	\$ 118.00	\$ 113.32	\$ 114.52	\$ 172.65	\$ 131.82	\$ 158.74	\$ 138.08	\$ 164.01	\$ 141.59	\$ 151.75	\$ 103.97	\$ 89.47	\$ 1,597.92
304	Millstone Rd E	5153 220 3023	\$ 273.37	\$ 173.13	\$ 164.95	\$ 246.59	\$ 377.01	\$ 498.97	\$ 517.24	\$ 364.05	\$ 353.03	\$ 440.92	\$ 216.32	\$ 212.13	\$ 3,837.71
85	Miner Ln	5173 581 8049	\$ 78.51	\$ 76.86	\$ 67.15	\$ 78.40	\$ 70.45	\$ 51.00	\$ 50.72	\$ 50.25	\$ 49.54	\$ 49.80	\$ 48.72	\$ 48.55	\$ 719.95
501	Mohegan Ave Pkwy	5104 065 2075	\$ 211.45	\$ 303.78	\$ 171.89	\$ 343.87	\$ 273.39	\$ 480.12	\$ 428.39	\$ 430.54	\$ 376.15	\$ 399.82	\$ 256.93	\$ 212.05	\$ 3,888.38
236	Niantic River Rd	5161 450 3068	\$ 116.31	\$ 92.79	\$ 131.70	\$ 137.81	\$ 265.82	\$ 332.42	\$ 323.18	\$ 308.78	\$ 231.44	\$ 244.27	\$ 157.73	\$ 136.26	\$ 2,478.51
25 1/4	Oil Mill Rd	5157 450 3074	\$ 255.21	\$ 223.78	\$ 207.50	\$ 237.06	\$ 621.85	\$ 702.77	\$ 564.13	\$ 511.15	\$ 450.74	\$ 468.07	\$ 297.06	\$ 239.21	\$ 4,778.53
33	Old Barry Rd	5144 465 2093	\$ 169.34	\$ 152.48	\$ 155.30	\$ 250.50	\$ 608.87	\$ 710.80	\$ 638.48	\$ 551.92	\$ 359.06	\$ 335.04	\$ 209.37	\$ 182.84	\$ 4,324.00
7	Old Colchester Rd	5188 540 3006	\$ 224.79	\$ 253.99	\$ 242.78	\$ 355.67	\$ 530.45	\$ 670.02	\$ 396.87	\$ 405.47	\$ 360.70	\$ 438.03	\$ 295.68	\$ 251.21	\$ 4,425.66
38	Old Norwich Rd	5196 095 2091	\$ 826.60	\$ 951.20	\$ 685.12	\$ 1,129.66	\$ 1,224.75	\$ 1,526.32	\$ 1,244.44	\$ 1,455.53	\$ 1,277.58	\$ 1,446.41	\$ 1,123.58	\$ 838.75	\$ 13,729.94
46A	Oswegatchie Rd	5199 850 3031	\$ 231.53	\$ 256.21	\$ 238.11	\$ 408.93	\$ 337.65	\$ 567.75	\$ 626.93	\$ 532.46	\$ 462.82	\$ 592.85	\$ 363.66	\$ 271.08	\$ 4,889.98
35	Quinley Way	5195 780 3034	\$ 73.26	\$ 79.80	\$ 79.33	\$ 102.84	\$ 129.15	\$ 198.37	\$ 182.14	\$ 229.83	\$ 148.51	\$ 116.78	\$ 97.04	\$ 83.09	\$ 1,520.14
	Rope Ferry Rd	5147 070 3059	\$ 180.95	\$ 594.10	\$ 104.44	\$ 137.19	\$ 236.66	\$ 232.80	\$ 310.00	\$ 335.87	\$ 493.55	\$ 214.14	\$ 187.56	\$ 263.57	\$ 3,290.83
	Scotch Cap Rd	5127 977 4038	\$ 111.37	\$ 127.02	\$ 123.32	\$ 169.37	\$ 288.26	\$ 396.80	\$ 360.68	\$ 390.43	\$ 393.22	\$ 342.90	\$ 214.78	\$ 144.14	\$ 3,062.29
2	Shore Dr	5152 450 3042	\$ 297.52	\$ 181.69	\$ 180.04	\$ 376.76	\$ 285.58	\$ 337.96	\$ 463.25	\$ 409.10	\$ 354.23	\$ 385.04	\$ 267.05	\$ 200.72	\$ 3,738.94
36	Shore Rd-Seaside	5167 475 2050	\$ 339.87	\$ 299.84	\$ 279.56	\$ 631.98	\$ 599.64	\$ 650.06	\$ 624.87	\$ 571.89	\$ 499.43	\$ 513.85	\$ 312.10	\$ 250.01	\$ 5,573.10
255	Shore Rd	5127 275 2072	\$ 591.01	\$ 692.60	\$ 362.02	\$ 631.98	\$ 920.49	\$ 1,010.17	\$ 885.80	\$ 880.22	\$ 656.44	\$ 733.81	\$ 525.72	\$ 478.21	\$ 8,368.47
15	Valley St	5136 075 2067	\$ 687.20	\$ 405.04	\$ 367.93	\$ 1,027.86	\$ 725.09	\$ 856.26	\$ 777.23	\$ 782.40	\$ 716.30	\$ 850.14	\$ 524.92	\$ 477.82	\$ 8,198.19
205	Waterford Pkwy N	5179 510 3027	\$ 685.92	\$ 468.85	\$ 440.15	\$ 970.35	\$ 535.66	\$ 1,045.49	\$ 1,046.24	\$ 973.00	\$ 612.42	\$ 602.24	\$ 630.25	\$ 665.64	\$ 8,676.21
13 1/2	Wiemes Ct	5164 075 2077	\$ 81.39	\$ 75.12	\$ 69.51	\$ 89.26	\$ 134.24	\$ 81.29	\$ 146.62	\$ 161.29	\$ 122.56	\$ 85.77	\$ 87.85	\$ 69.11	\$ 1,204.01
			\$ 20,353.20	\$ 19,783.45	\$ 17,380.99	\$ 23,796.78	\$ 28,461.08	\$ 33,724.69	\$ 27,688.27	\$ 30,876.78	\$ 25,556.08	\$ 26,897.26	\$ 21,567.46	\$ 21,253.69	\$ 297,339.73

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7/21/2020				BILL LIST	8/7/2020		
Date	PAID DATE	Department #	ACCT #	INVOICE #	JOB	DESCRIPTION	AMOUNT
		60131	52050	DEP353604		CT DEEP	Renewal of Grit Station License 375
		60131	54170	67826559		FW Webb	Wet Well \$157.84
		60131	53070	67767316		FW Webb	Torch for T2 \$115.21
		60131	54170	67841957		FW Webb	Logger Hill \$58.60
		60131	54170	12680648		Granite Group	\$48.14
		60131	54170	S041025269		NorthEast Electrical	Hand Tools \$49.27
		60131	54170	S041090274		NorthEast Electrical	Ridgewood \$61.80
		60131	54170	S041089565		NorthEast Electrical	Truck Stock \$9.78
		60131	54170	7072064034		Snap-On	18v 5Ah Ion Battery \$195.95
		60131	52040	20-565	210074	Peter Turello	Emergency at 135 Logger Hill Rd \$5,394.60
		60131	53070	697200		Whaling City	C1 Brakes \$156.03
						Total	\$6,622.22
Already Sent to Finance				FY 21			
						Total	\$0.00
						Grand Total	\$6,622.22

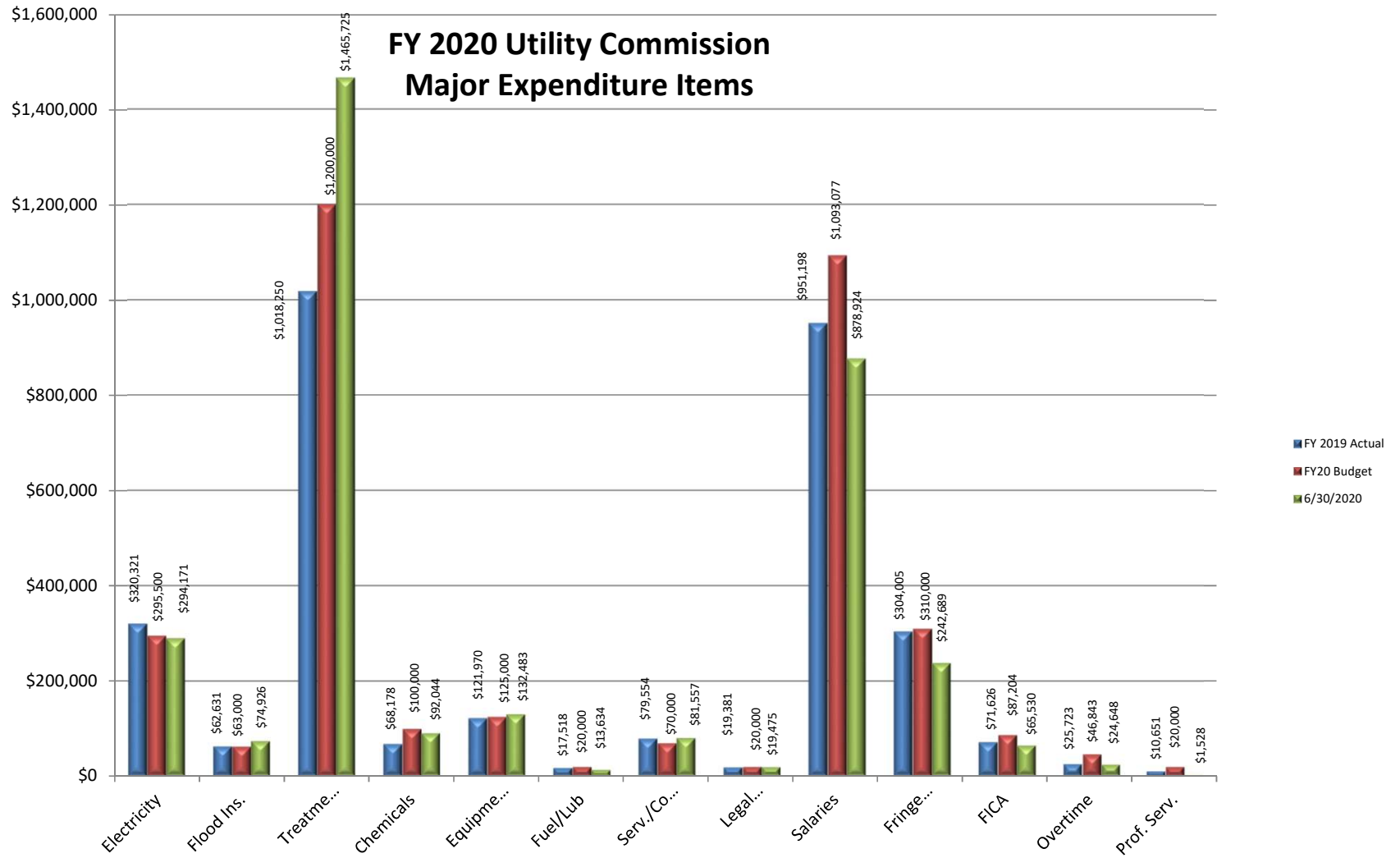
Wastewater Enterprise Fund FY 2020 - Performance - Cumulative					
Month Ending	Revenues FY 20	Expenditures FY 20	Actual Collections FY 20	Rev FY 19	Exp FY 19
7/31/19	\$23,981	\$110,914	\$695,689	\$35,191	\$116,618
8/31/19	\$40,299	\$291,616	\$834,268	\$48,322	\$288,871
9/30/19	\$27,971	\$1,015,091	\$874,785	\$60,904	\$402,928
10/31/19	\$999,673	\$1,168,315	\$1,636,562	\$1,251,548	\$1,032,499
11/30/19	\$1,013,082	\$1,365,066	\$1,777,971	\$1,122,326	\$1,196,006
12/31/19	\$1,027,038	\$1,730,566	\$1,819,750	\$1,095,751	\$1,623,009
1/31/20	\$1,950,795	\$1,945,572	\$2,530,327	\$2,006,367	\$1,785,621
2/29/20	\$1,972,295	\$2,072,289	\$2,760,028	\$2,032,486	\$1,968,801
3/31/20	\$1,984,582	\$2,228,364	\$2,820,744	\$2,047,489	\$2,131,401
4/30/20	\$2,832,631	\$3,194,895	\$3,528,312	\$2,917,195	\$2,849,448
5/31/20	\$2,851,292	\$3,315,415	\$3,628,128	\$2,933,359	\$3,008,809
6/30/20	\$3,741,603	\$3,528,451	\$3,676,533	\$3,828,644	\$3,241,761
July 21 - 2020 Regular ZOOM Meeting					

Performance to Wastewater Enterprise Budget FY 2020

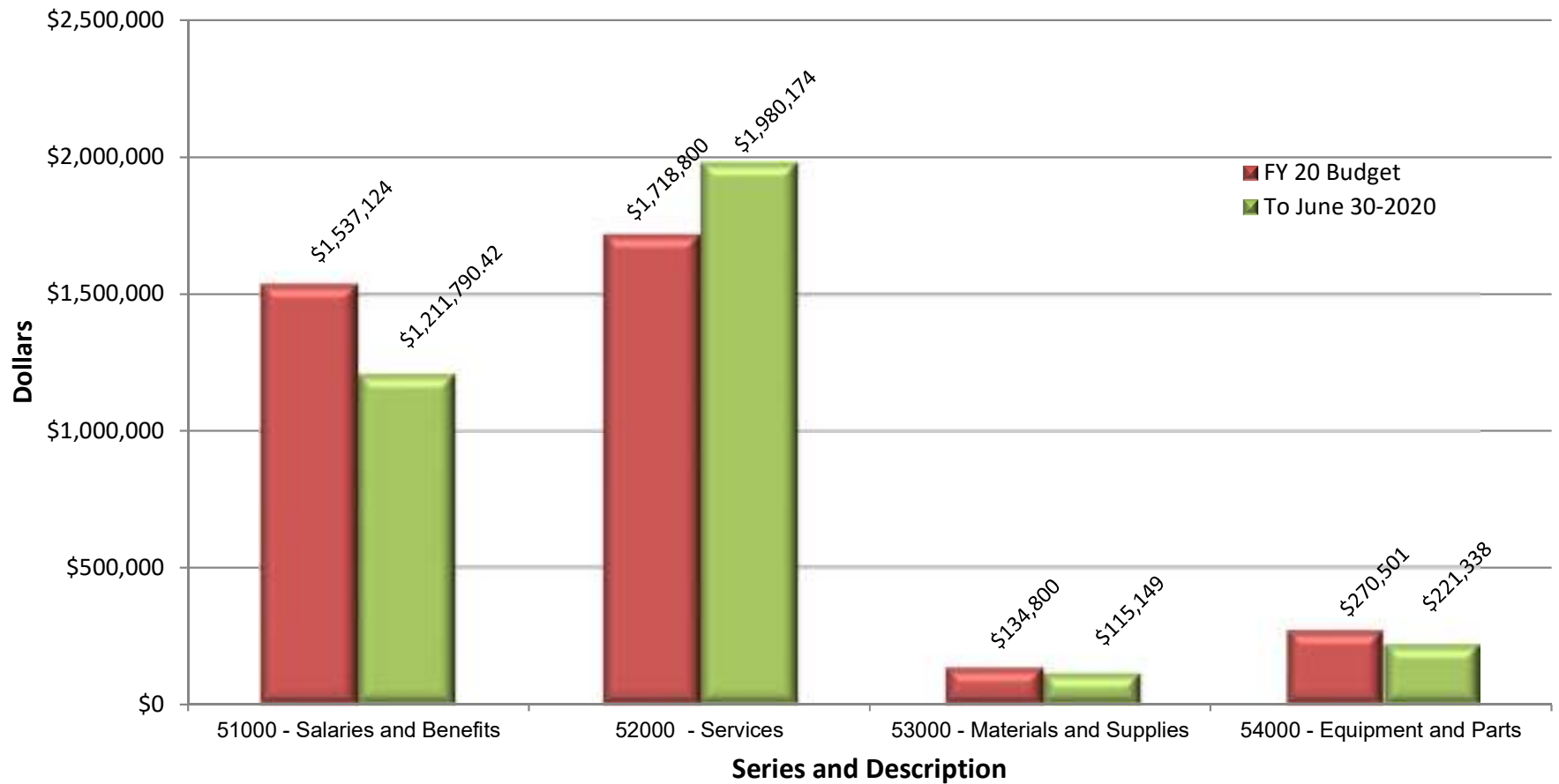


July 21 - 2020 Regular ZOOM Meeting

FY 2020 Utility Commission Major Expenditure Items



Expenditures by Series FY20



Sewer Use Collections Status as of July 17, 2020

939 Files referred for collections with a current total of \$620,609.28

To Date:

- 781 Paid/Closed
- 63 Payment Plans – \$199,211.83
- 16 Town Real Estate Tax Foreclosures - \$92,818.07
- 15 Other entity foreclosures/bankruptcy/military - \$65,298.02

Activities over next 60-90 Days:

- 19 Filed or Filing lawsuits for non-payment - \$67,354.41
- 21 Town Sewer Use Foreclosures - \$139,294.57
- 24 Miscellaneous follow-up, on hold, bank owned, new referrals - \$56,632.38

Delinquent Sewer Use Collections Summary through June 30, 2020:

Fiscal Total Use Collections from July 1, 2011 to June 30, 2020	\$2,020,976.79
Fiscal Year 2020 Use Collections	\$ 175,514.89
Fiscal Year 2020 Attorney Fees and Costs Expended	\$ 71,423.52
Fiscal Year 2020 Attorney Fees and Costs Recovered	\$ 46,696.76

SUMMARY FOR PREVIOUS FISCAL YEAR COLLECTIONS

2000 THROUGH 2016

UTILITY COMMISSION FILES TOTAL:	\$1,689,608.54
TAX COLLECTOR FILES TOTAL:	\$4,435,384.49
UTILITY COMMISSION LEGAL REIMBURSEMENT	\$ 116,268.60
MISC. COLLECTION FILES TOTAL:	<u>\$ 697,962.57</u>
	\$6,939,224.20

FISCAL YEAR 2017

UTILITY COMMISSION FILES TOTAL:	\$ 231,995.36
TAX COLLECTOR FILES TOTAL:	\$ 770,364.04
UTILITY COMMISSION LEGAL REIMBURSEMENT	\$ 63,848.23
TAX & WUC LEGAL REIMBURSEMENT:	<u>\$ 45,710.30</u>
TOTAL	\$ 1,111,917.93

FISCAL YEAR 2018

UTILITY COMMISSION FILES TOTAL:	\$ 250,573.49
TAX COLLECTOR FILES TOTAL:	\$ 700,752.17
UTILITY COMMISSION LEGAL REIMBURSEMENT	\$ 47,979.70
TAX & WUC LEGAL REIMBURSEMENT:	<u>\$ 26,266.71</u>
TOTAL	\$ 1,025,572.07

FISCAL YEAR 2019

UTILITY COMMISSION FILES TOTAL:	\$ 215,330.67
TAX COLLECTOR FILES TOTAL:	\$ 794,921.89
UTILITY COMMISSION LEGAL REIMBURSEMENT	\$ 54,793.23
TAX & WUC LEGAL REIMBURSEMENT:	<u>\$ 45,981.33</u>
TOTAL	\$ 1,111,027.12

FISCAL YEAR TO DATE 2020 (JULY 1, 2019 TO JUNE 30, 2020)

UTILITY COMMISSION FILES TOTAL:	\$ 175,514.89
TAX COLLECTOR FILES TOTAL:	\$ 482,767.88
UTILITY COMMISSION LEGAL REIMBURSEMENT	\$ 46,696.76
TAX & WUC LEGAL REIMBURSEMENT:	<u>\$ 36,184.35</u>
TOTAL	\$ 741,163.88

GRAND TOTAL COLLECTED SINCE APPOINTMENT

AS TOWN ATTORNEY: \$10,928,905.20

Policy No. 3014 – Well Meters and Secondary meters
– Non- Reported Reading(s) Procedures -

1. For Private Well Meters – Consumption Reading(s) Not Reported

For properties that have a private well as its domestic water source and, consumption (use) from such domestic water source is metered by a [Utility Commission] approved, but property owner owned meter and, if for any given quarterly billing period a consumption reading **is not** [or cause to be] reported to the utility commission by the property owner then,

- a. The current \$22 fee will still be levied for not reporting.
- b. A [tier II] 2,172 cf (16,250 gallons) of water consumption will be charged for such quarterly billing period.
- c. Thereafter, when the private meter reading is reported by the customer, the consumption previously charged [for those quarters when the meter reading was not reported] will be subtracted from the volume recorded by the meter.
- d. If such subtraction results in a positive number such positive consumption will be the charge for the billing quarter being considered. If such subtraction results in a negative number, the water consumption for the quarter being considered will be zero, and NO credit will be given for future consideration.

Examples:

- Customer did not report private meter for two quarters – tier II charge 4,344 cf. For the 3rd quarter customer private meter recorded 6,000 cf. (this was for 3 quarters). Then, 3rd quarter consumption, (6,000 cf. – 4,344 cf.) = **+1,656 cf. The consumption for the 3rd quarter will be 1,655 cf.**
- Customer did not report private meter for two quarters – tier II charge 4,344 cf. For the 3rd quarter customer private meter recorded 2,500 cf. (this was for 3 quarters). Then, 3rd quarter consumption, (2,500 cf. – 4,344 cf.) = **-1,844 cf. The consumption for the 3rd quarter will be 0, and no credit for the 1,844 cf.**

2. For Private Secondary Meters – Non-Discharge Consumption Reading(s) Not Reported

For properties that have a private secondary meter to measure water that is not discharged into the municipal wastewater system (such secondary meter only being

permitted if the domestic use water source is measured by a [main meter] such as City of New London meter or a privately owned well meter), if for any given quarterly billing period a non-discharge (secondary meter) reading **is not** [or cause to be] reported to the utility commission by the property owner then,

- a. The current \$22 fee will still be levied for not reporting.
- b. Thereafter, when the secondary meter reading is reported, regardless of the difference between the previously and recently submitted readings, credit for non-discharge will be given not to exceed the current quarterly main meter consumption, and NO credit will be given for future consideration.

Adopted by vote of the Waterford Utility Commission on _____, 2020.

Peter M. Green - Chairman

From: [Gagnat, Todd A](#)
To: [Neftali Soto](#)
Cc: [Jim Bartelli](#); [Rawle Dummett](#); [Moran, Kayleigh E](#); [Whalen, Sheri L](#); [Hepner, Seth W](#); [Daugherty, Susan L](#); [Hazewski, John L](#); [Daigle, Ron R](#); [Lunn, Daniel R](#)
Subject: RE: Waterford CT Bid # 18-122 - Odor and Corrosion Control Chemicals Program Agreement To Extend
Date: Monday, July 20, 2020 2:58:33 PM

**CAUTION: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender's email address
and know the content is safe.**

Hello Tali,

In response to your email below, Evoqua agrees to extend the current contract pricing for an additional year. Current pricing in reference to Bid #18-122 will expires 6/30/21.

Regards,

Todd A. Gagnat
Evoqua Water Technologies LLC
Technical Sales Representative
Integrated Solutions & Services (ISS)
Home Office: Loudon NH
Regional Branch: Wilmington DE
Cell 302-275-4072
Email: todd.gagnat@evoqua.com
Home Page: www.evoqua.com



Please click the link below to watch our odor control video.

<http://www.evoqua.com/en/brands/municipal-services/Pages/video-odor-and-corrosion-control-service.aspx>

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From: Neftali Soto <nsoto@waterfordct.org>

Sent: Wednesday, July 15, 2020 9:31 AM

To: Gagnat, Todd A <todd.gagnat@evoqua.com>

Cc: Jim <jbartelli@waterfordct.org>; Rawle Dummett <rdummett@waterfordct.org>

Subject: Waterford CT - Odor and Corrosion Control Chemicals Program

[This message came from an external mail server outside of the company.]

Hello, Todd.

Based on conversation you had with Jim regarding the odor and corrosion chemicals program, I have no objection on recommending to our Utility Commission to extend the current contract for an additional year. In order for the Commission to consider and [hopefully] agree to this extension, they would expect for the prices to remain as currently. The price for the Bioxide @ \$3.68/gal., and the cost for the VX-456 @ \$1.61/lb. The monthly charges for the storage & feed system w/advanced dosing @ \$140/ each; the S&FS w/2 pumps/timer controller @ \$100/month each and; the Vaporlinks @ \$75/each. The reports schedules as currently.

Please let me know if this is acceptable to Evoqua.

Our next Commission meeting is this coming July 21st and the next one will be on August 18th.

Thank you ... and be safe.

Tali

Neftali Soto, PE

Chief Engineer/Director – Utility Commission

Mail - 15 Rope Ferry Road

Waterford, CT 06385

Address – 1000 Hartford Tpke.

Waterford, CT 06385

nsoto@waterfordct.org

860-444-5886

Fax- 860-442-9037