

**WATERFORD UTILITY COMMISSION****REGULAR MEETING AGENDA – VIA ZOOM****DATE:** Tuesday, October 20, 2020**TIME:** 6:00 pm**PLACE:** Municipal Complex – Via ZOOM**1000 Hartford Tpke., Waterford, CT**

Join Zoom Meeting

<https://us02web.zoom.us/j/86067695334>

Meeting ID: 860 6769 5334

One tap mobile

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Meeting ID: 860 6769 5334

Find your local number: <https://us02web.zoom.us/j/86067695334>

- 1. Citizens Session –**
- 2. Secretary's Report –** Approval of September 15, 2020 Regular 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
 - Municipal Complex Rehab – Status Update
 - Waterford/East Lyme/New London Wastewater Agreement & Wtfd/EL Sewer Agreement
- 6. Unfinished Business -**
- 7. New Business -** None
- 8. Executive Session (if necessary) –** Pending claim by New London regarding termination of Tri-town agreement and requirement for Waterford to seek alternate treatment solution.

DATE: TUESDAY, OCTOBER 20, 2020

PLACE: 1000 HARTFORD TPKE., WATERFORD, CT

TIME: 6:00 PM

ZOOM REMOTE ACCESS ONLY

WATER – Veolia Report

9. Correspondence – As listed

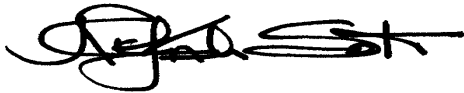
10. Plans Review –

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.

A handwritten signature in black ink, appearing to read 'Neftali Soto', with a stylized flourish at the end.

Neftali Soto, P.E. – Chief Engineer

WATERFORD UTILITY COMMISSION

REGULAR MEETING MINUTES

DATE: September 15, 2020

PLACE: Town Hall Auditorium, 15 Rope Ferry Rd, Waterford, CT

PRESIDING: Chairman Peter Green

MEMBERS PRESENT: Steve Negri, Raymond Valentini, Rodney Pinkham 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 6:02 PM

CITIZEN SESSION

Owner of 16 Colonial Drive appeared before the Commission to plead her case to obtain assistance to pay her high sewer bill. She provided documentation from a plumber that it was a leaky toilet and is now fixed. Chairman Green told her to call the Office Coordinator to set up a payment plan but the Commission could not adjust the bill because the water did enter our sewer system.

SECRETARY'S REPORT

MOTION Made by Mr. Negri to approve the Minutes of the August 18, 2020 meeting, Mr. Kirkman seconded.

VOTE The motion passed

BILLING ADJUSTMENTS

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

EXPENDITURES

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

VOTE The motion passed unanimously.

OLD BUSINESS – REPORTS & UPDATES

- **FINANCIALS – WW FUND REVENUES/EXPENDITURES REPORT**
The financial were reviewed. Mr. Soto reported that collection have been strong.
- **MUNICIPAL COMPLEX REHAB – STATUS UPDATE**
Mr. Kirkman gave a report. The slab for the garage was completed as of this week.
- **COLLECTIONS-UPDATE**
Attorney Kepple reported that his staff has started the legal action for 15-20 foreclosures.
- **TRI TOWN AGREEMENT**
Chairman Green gave an update of the meetings that have taken place and what had transpired. He stated that there is still a lot of work to be done on negotiating a new agreement. He encouraged the Commission to communicate any ideas they might have.

UNFINISHED BUSINESS

NEW BUSINESS

- 16 Colonial Drive-See Citizen Session

WATER-VEOLIA REPORT

Report was emailed to the commission.

CORRESPONDENCE

Letter from 32 Chapman Ave regarding requesting reimbursement for having his easement cleared of brush at his expense. The request was denied but WUC will post a schedule in the future on the website of list of easement that will be cleared and the dates.

PLANS REVIEW

- **140 Waterford Parkway South**
There are plans for a concrete manufacturing plant. Right now the plans are with the Planning & Zoning being reviewed. Mr. Bartelli reported the water works will need to be moved on the property. Sewer System is pretty straight forward. The Sewer flow will be small based on the size of the plant.
- **Vauxhall Water Tower Site**
Department of Emergency Services and Public Protection have requested to build a 32 feet building at this site to house emergency communication equipment and use the water tower to

put antennas on. WUC would be given space in this building and electrical power for emergency generator when needed. The project is being reviewed by Planning and Zoning right now.

PERSONNEL

- Operator job posting is closed this week. Will be reviewing job applications soon.

OTHER

ADJOURNMENT

With no further business before the Commission, the meeting adjourned at 7:25 p.m.

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

VOTE The motion passed unanimously.

Respectfully submitted,

Amy L. Windle
Recording Secretary

Waterford Utility Commission

Transaction List

Sorted by Location No
From 09/15/2020 through 10/19/2020

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
06-0001931	0001931		10/01/2020	Adjustment LATE SEWER USE Interest		-4.59
						-4.59
06-0003319	0003319		09/29/2020	Adjustment SEWER USE Interest		-9.49
						-9.49
06-0003618	0003618		10/01/2020	Adjustment OB SEWER USE Miscellaneous SEWER USE Redist		-22.00 22.00 0.00
06-0005055	0005055		09/29/2020	Adjustment SEWER USE Interest		-11.85
						-11.85
06-0060001	0010320		10/01/2020	Adjustment LATE SEWER USE Interest		-7.95
						-7.95
06-0000861	0011900		10/13/2020	Adjustment ADJUST NL SEWER USE		-35.00
						-35.00
06-0006060	0019800		10/08/2020	Adjustment LATE 2NDARY SEWER USE		-240.10
						-240.10
06-0002033-A	0061900		10/02/2020	Adjustment VOID INT PAYMENT PLAN Interest		-39.98
						-39.98
06-0002033-A	0061900		10/07/2020	Adjustment VOID INT PAYMENT PLAN Interest		-39.46
						-39.46
06-0007146	00652800		09/29/2020	Adjustment SEWER USE Interest		-12.46
						-12.46
06-0004505	0072100		10/01/2020	Adjustment LATE SEWER USE Interest		-7.14
						-7.14
06-0004679	0074000		10/01/2020	Adjustment LATE SEWER USE Interest		-7.71
						-7.71
06-0004520	0081504		10/08/2020	Adjustment NEW OWNER SEWER USE		-213.50
						-213.50
06-0005549	0081610		10/01/2020	Adjustment OB SEWER USE SEWER USE Redist		-21.00 21.00 0.00

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
06-0001890	0091200		10/01/2020	Adjustment	LATE		
					SEWER USE Interest		-6.69
							-6.69
06-0000663-A	0094100		10/02/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-42.34
							-42.34
06-0000663-A	0094100		10/07/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-41.63
							-41.63
06-0004252-A	0095400		10/02/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-15.15
							-15.15
06-0004252-A	0095400		10/07/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-14.95
							-14.95
06-0004999	0097500		10/08/2020	Adjustment	LATE 2NDARY		
					SEWER USE		-497.00
							-497.00
06-0000072-A	0116400		10/02/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-35.67
							-35.67
06-0000072-A	0116400		10/07/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-35.08
							-35.08
06-0002605	0131300		10/01/2020	Adjustment	LATE		
					SEWER USE Interest		-7.53
							-7.53
06-0002615-A	0131600		10/02/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-6.53
							-6.53
06-0002615-A	0131600		10/07/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-6.45
							-6.45
06-0004074	0133100		10/08/2020	Adjustment	LATE 2NDARY		
					SEWER USE		-220.50
							-220.50
06-0006083	0136800		10/01/2020	Adjustment	OB		
					SEWER USE		-160.50
					SEWER USE Redist		160.50
							0.00
06-0001120	0139300		10/01/2020	Adjustment			
					SEWER USE		-103.60
					SEWER USE Redist		103.60
							0.00
06-0003782-A	0145700		10/02/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-6.97
							-6.97
06-0003782-A	0145700		10/07/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-6.88
							-6.88

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
06-0000712	0156000		09/17/2020	Adjustment		
				SEWER USE Interest		-15.87
						-15.87
06-0002707	0189400		10/01/2020	Adjustment	LATE	
				SEWER USE Interest		-6.06
						-6.06
06-0001633	0198900		10/06/2020	Adjustment	FIRE	
				SEWER USE		-164.06
						-164.06
06-0005990-A	0202300		10/02/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-11.26
						-11.26
06-0005990-A	0202300		10/07/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-11.11
						-11.11
06-0006218	0202600		10/01/2020	Adjustment	OB	
				SEWER USE		22.00
				SEWER USE Miscellaneous		-22.00
						0.00
06-0003136-A	0204700		10/02/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-5.93
						-5.93
06-0003136-A	0204700		10/07/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-5.85
						-5.85
06-0004053	0205100		10/16/2020	Adjustment	LATE 2NDARY	
				SEWER USE		-56.00
						-56.00
06-0001561-A	0214700		10/02/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-34.25
						-34.25
06-0001561-A	0214700		10/07/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-33.80
						-33.80
06-0002121	0218800		09/17/2020	Adjustment		
				SEWER USE Interest		-39.20
						-39.20
06-0001628	0219300		10/01/2020	Adjustment		
				SEWER USE		-100.50
				SEWER USE Redist		100.50
						0.00
06-0001006	0233500		10/08/2020	Adjustment	LATE 2NDARY	
				SEWER USE		-140.00
						-140.00
06-0000429	0240300		10/01/2020	Adjustment	LATE	
				SEWER USE Interest		-2.00
						-2.00
06-0000429	0240300		10/01/2020	Adjustment	LATE	
				SEWER USE Interest		-5.01
						-5.01

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
06-0005569	0246700		10/13/2020	Adjustment SUD	SUD	
				SEWER USE Redist		35.00
						35.00
06-0002899	0247100		10/01/2020	Adjustment LATE		
				SEWER USE Interest		-5.22
						-5.22
06-0001534	0255600		10/01/2020	Adjustment LATE		
				SEWER USE Interest		-3.54
						-3.54
06-0003514	0256701		10/01/2020	Adjustment LATE		
				SEWER USE Interest		-13.46
						-13.46
06-0002388	0259700		10/13/2020	Adjustment SUD	SUD	
				SEWER USE Redist		-35.00
						-35.00
06-0004278	0278900		10/14/2020	Adjustment LATE 2NDARY		
				SEWER USE		-308.00
						-308.00
06-0006224	0282104		10/01/2020	Adjustment OB		
				SEWER USE		-40.50
				SEWER USE Miscellaneous		-44.00
				SEWER USE Redist		84.50
						0.00
06-0000576-A	0283800		10/02/2020	Adjustment VOID INT		
				PAYMENT PLAN Interest		-12.85
						-12.85
06-0000576-A	0283800		10/07/2020	Adjustment VOID INT		
				PAYMENT PLAN Interest		-12.68
						-12.68
06-0000468-A	0284600		10/02/2020	Adjustment VOID INT		
				PAYMENT PLAN Interest		-14.52
						-14.52
06-0000468-A	0284600		10/07/2020	Adjustment VOID INT		
				PAYMENT PLAN Interest		-16.44
						-16.44
06-0001241	0321600		10/01/2020	Adjustment		
				SEWER USE		-27.50
				SEWER USE Redist		27.50
						0.00
06-0000251-A	0329500		10/02/2020	Adjustment VOID INT		
				PAYMENT PLAN Interest		-103.59
						-103.59
06-0000251-A	0329500		10/07/2020	Adjustment VOID INT		
				PAYMENT PLAN Interest		-102.23
						-102.23
06-0006526	0336700		10/01/2020	Adjustment		
				SEWER USE		-108.00
				SEWER USE Redist		108.00
						0.00
06-0004737	0365900		10/02/2020	Adjustment		
				SEWER USE		-7.74

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
						-7.74
06-0004752	0368400		10/02/2020	Adjustment		
				SEWER USE		595.30
				WELLS SEC MT Miscellaneous		-110.00
						485.30
06-0004752	0368400		10/02/2020	Adjustment	BILL	
				SEWER USE		-1.00
						-1.00
06-0003431	0391500		10/01/2020	Adjustment		
				SEWER USE		-69.50
				SEWER USE Redist		69.50
						0.00
06-0003441	0415600		10/01/2020	Adjustment	OB	
				SEWER USE		-94.00
				SEWER USE Redist		94.00
						0.00
06-0002029	0420400		10/01/2020	Adjustment	LATE	
				SEWER USE Interest		-4.17
						-4.17
06-0002148	0430200		10/01/2020	Adjustment	LATE	
				SEWER USE Interest		-5.43
						-5.43
06-0001873-A	0431700		10/02/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-9.65
						-9.65
06-0001873-A	0431700		10/07/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-9.52
						-9.52
06-0002235	0468800		10/14/2020	Adjustment	2NDARY	
				SEWER USE		-581.00
						-581.00
06-0005409	0473900		10/01/2020	Adjustment		
				SEWER USE		-84.00
				SEWER USE Interest		-2.00
				SEWER USE Redist		86.00
						0.00
06-0003292	0508400		10/01/2020	Adjustment	LATE	
				SEWER USE Interest		-7.95
						-7.95
06-0004439-A	0510800		10/02/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-15.06
						-15.06
06-0004439-A	0510800		10/07/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-14.86
						-14.86
06-0006248	0511700		10/09/2020	Adjustment		
				SEWER USE Interest		-6.57
						-6.57
06-0006248-A	0511700		10/02/2020	Adjustment	VOID INT	
				PAYMENT PLAN Interest		-7.35

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
						-7.35
06-0006248-A	0511700		10/07/2020	Adjustment VOID INT PAYMENT PLAN Interest		-7.26
						-7.26
06-0006248-A	0511700		10/09/2020	Adjustment PAYMENT PLAN Interest		-7.26
						-7.26
06-0001511-A	0524400		10/02/2020	Adjustment VOID INT PAYMENT PLAN Interest		-26.63
						-26.63
06-0001511-A	0524400		10/07/2020	Adjustment VOID INT PAYMENT PLAN Interest		-26.20
						-26.20
06-0060046	0528300		10/01/2020	Adjustment LATE SEWER USE Interest		-7.11
						-7.11
06-0006362	0539500		10/01/2020	Adjustment LATE SEWER USE Interest		-5.43
						-5.43
06-0006184	0555600		10/01/2020	Adjustment CORRECTION SEWER USE		-22.00
						-22.00
06-0000110	0582000		10/01/2020	Adjustment LATE SEWER USE Interest		-2.00
						-2.00
06-0000110	0582000		10/01/2020	Adjustment LATE SEWER USE Interest		-4.59
						-4.59
06-0006675	0583400		10/01/2020	Adjustment OP SEWER USE Miscellaneous SEWER USE Redist		-22.00 22.00
						0.00
06-0004586	0590900		10/01/2020	Adjustment LATE SEWER USE Interest		-5.64
						-5.64
06-0001188-A	0605100		10/02/2020	Adjustment VOID INT PAYMENT PLAN Interest		-11.95
						-11.95
06-0001188-A	0605100		10/07/2020	Adjustment VOID INT PAYMENT PLAN Interest		-11.80
						-11.80
06-0006458	0608700		10/09/2020	Adjustment SEWER USE Interest		-14.26
						-14.26
06-0006542	0613500		10/01/2020	Adjustment OB SEWER USE SEWER USE Redist		-150.00 150.00
						0.00
06-0000992	0616200		10/01/2020	Adjustment LATE SEWER USE Interest		-2.70

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
							-2.70
06-0002784	0642700		10/01/2020	Adjustment	LATE		
					SEWER USE Interest		-5.85
							-5.85
06-0001502	0647100		10/01/2020	Adjustment	LATE		
					SEWER USE Interest		-3.78
							-3.78
06-0000897	0650700		10/07/2020	Adjustment	INCORRECT IN		
					SEWER USE Interest		-6.69
							-6.69
06-0000399	0674600		10/01/2020	Adjustment	OB		
					SEWER USE		-1.10
					SEWER USE Interest		1.10
							0.00
06-0000383-A	0675100		10/02/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-5.59
							-5.59
06-0000383-A	0675100		10/07/2020	Adjustment	VOID INT		
					PAYMENT PLAN Interest		-5.52
							-5.52
06-0006546	0691800		10/19/2020	Adjustment	LEAK OUTSIDE		
					SEWER USE		-410.83
							-410.83
06-0005118	0698400		09/17/2020	Adjustment			
					SEWER USE Interest		-8.57
							-8.57
06-0004236	0712600		10/01/2020	Adjustment	LATE		
					SEWER USE Interest		-7.32
							-7.32
06-0006790	0716000		10/01/2020	Adjustment	OB		
					SEWER USE		-216.47
					SEWER USE Redist		216.47
							0.00
06-0002951	0739000		10/01/2020	Adjustment	OB		
					SEWER USE		-66.00
					SEWER USE Redist		66.00
							0.00
06-0003263	0742100		10/01/2020	Adjustment	LATE		
					SEWER USE Interest		-4.80
							-4.80
06-0003591	0745900		10/02/2020	Adjustment	ON TIME		
					SEWER USE		-3.75
							-3.75
06-0004083	0749300		10/01/2020	Adjustment	OB		
					SEWER USE		-83.50
					SEWER USE Redist		83.50
							0.00
06-0004600	0751400		10/01/2020	Adjustment	OB		
					SEWER USE		-87.00
					SEWER USE Redist		87.00

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason Batch	Amount
						0.00
06-0001667-A	0756900		10/02/2020	Adjustment VOID INT PAYMENT PLAN Interest		-8.40
						-8.40
06-0001667-A	0756900		10/07/2020	Adjustment VOID INT PAYMENT PLAN Interest		-8.29
						-8.29
06-0004490	0763600		10/15/2020	Adjustment SUD SEWER USE SEWER USE Interest SEWER USE Miscellaneous	SUD	-923.00 2074.96 -62.13
						1089.83
06-0002645	0764200		10/01/2020	Adjustment OB SEWER USE SEWER USE Redist		-97.50 97.50
						0.00
06-0001804	0768600		10/01/2020	Adjustment LATE SEWER USE Interest		-2.00
						-2.00
06-0001804	0768600		10/01/2020	Adjustment LATE SEWER USE Interest		-3.96
						-3.96
06-0001167	0773300		10/01/2020	Adjustment SEWER USE SEWER USE Redist		-115.00 115.00
						0.00
06-0006422	0784100		10/13/2020	Adjustment LATRE SEWER USE		-460.92
						-460.92
06-0001694	0787400		10/01/2020	Adjustment OB SEWER USE SEWER USE Redist		-83.50 83.50
						0.00
06-0001672	0788400		10/01/2020	Adjustment LATE SEWER USE Interest		-9.21
						-9.21
06-0000615	0807200		10/13/2020	Adjustment SEWER USE Interest		-5.01
						-5.01
06-0000369	0808400		10/01/2020	Adjustment LATE SEWER USE Interest		-2.00
						-2.00
06-0000369	0808400		10/01/2020	Adjustment LATE SEWER USE Interest		-6.06
						-6.06
06-0001748	0809500		10/01/2020	Adjustment LATE SEWER USE Interest		-4.59
						-4.59
06-0003127	0813800		10/01/2020	Adjustment OB SEWER USE SEWER USE Redist		-87.00 87.00

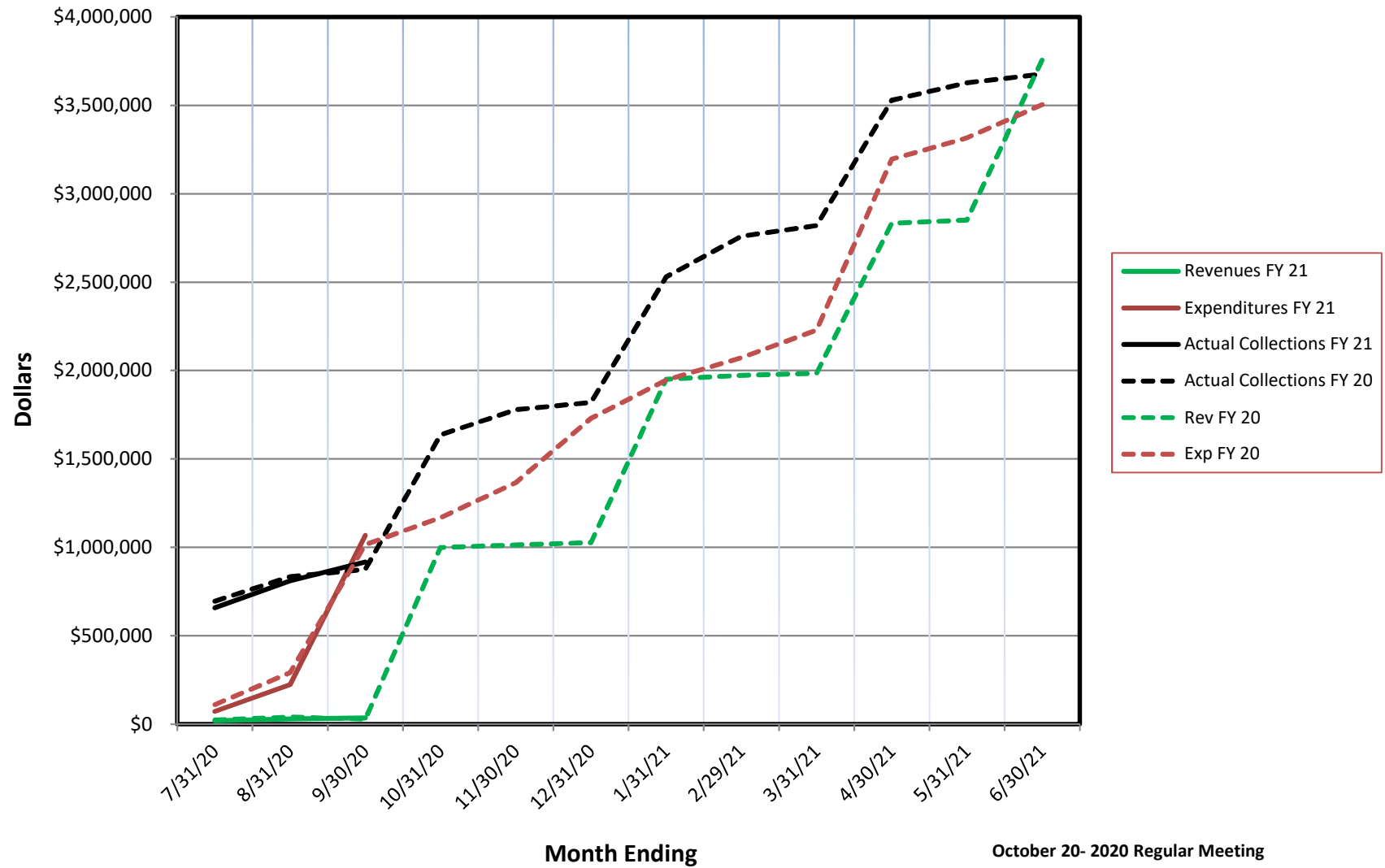
Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
							0.00
06-0000791	0856100		10/01/2020	Adjustment LATE			
				SEWER USE Interest			-6.27
							-6.27
06-0002986	0866300		10/01/2020	Adjustment LATE			
				SEWER USE Interest			-4.03
							-4.03
06-0006154	0884700		10/02/2020	Adjustment ONTIME			
				SEWER USE			-4.38
							-4.38
06-0004490-B	1073600		10/15/2020	Adjustment SUD	SUD		
				SEWER USE			923.00
				SEWER USE Interest			-2074.96
				SEWER USE Miscellaneous			62.13
							-1089.83
Grand Totals							
				Adjustment			
				SEWER USE			-4544.65
				SEWER USE Interest			-312.66
				PAYMENT PLAN Interest			-830.94
				SEWER USE Miscellaneous			-110.00
				WELLS SEC MT Miscellaneous			-110.00
				SEWER USE Redist			1885.07
							-4023.18

10/20/2020				BILL LIST	10/30/2020			
Date	PAID DATE	Department #	ACCT #	INVOICE #	JOB	VENDOR	DESCRIPTION	AMOUNT
		60131	52040	9973933170		Airgas	Cylinder Rentals	\$ 52.33
		60131	52040	101020		Atlantic Broadband	Cable for rear building	\$ 238.70
		60131	54170	9501476269		BDI	Muffin Monster Parts	\$ 50.30
		60131	54170	9501485672		BDI	Muffin Monster Parts for Harvey PS	\$ 50.30
		60131	52040	69609	210181	BGR Radiartor	Mago Pt PS Generator Radiator	\$ 3,075.00
		60131	54170	115068		Cash True Value Home Center	Chain Saw Part	\$ 4.99
		60131	54170	115203		Cash True Value Home Center	Lawn Tool Parts	\$ 11.45
		60131	54170	330936P		Courville's	Quaker Hill Generator	\$ 41.40
		60131	54170	330953P		Courville's	Water Pump for Quaker Hill Generator	\$ 181.44
		60131	52040	17750787 101320		Crystal Rock	Water for Rear Building	\$ 26.94
		60131	53070	173575		Darling Auto Parts	Wiper Blades for T4	\$ 25.48
		60131	54170	111323		Devine Hydraulics, Inc	Brush Mower Repair	\$ 214.43
		60131	54170	111833		Devine Hydraulics, Inc		\$ 342.01
		60131	52040	158567	Evergreen	EST Associates	Moving a meter at Evergreen to a manhole	\$ 1,325.00
		60131	52040	158577		EST Associates	Police at Credit Union on Boston Post Rd	\$ 419.64
		60131	52100			Eversource	Electric	\$ 17,462.25
		60131	53310	904604800	210157	Evoqua	Chemical Delivery	\$ 11,698.72
		60131	53310	904625393	210157	Evoqua	Chemical Delivery	\$ 1,564.00
		60131	54170	CTNOR74436		Fastenal	Hardware for New Baskets	\$ 86.20
		60131	54170	CTNOR74405		Fastenal	New Baskets Install	\$ 76.67
		60131	54170	100920		Frontier	Pump Stations Telephone	\$ 144.55
		60131	52080	101520		Frontier	Fax Line	\$ 255.15
		60131	54170	68593503		FW Webb	East Lyme ARV	\$ 25.53
		60131	54170	68724005		FW Webb	Filter for Shop	\$ 56.88
		60131	54170	68794803	Evergreen	FW Webb	Water Heater for Evergreen	\$ 36.47
		60131	54170	68789427	Evergreen	FW Webb	Water Heater for Evergreen	\$ 238.42
		60131	53070	163375		Gates GMC	T2 Repair	\$ 338.18
		60131	53070	164659		Gates GMC	T4 Repair	\$ 475.90
		60131	54170	135823	210168	Hayes Pump	Gorman Rupp Parts	\$ 3,152.26
		60131	54170	135774	210168	Hayes Pump	Gorman Rupp Parts	\$ 6,592.16
		60131	54170	136235	210168	Hayes Pump	Gorman Rupp Parts	\$ 7,225.66
		60131	54170	92820	Evergreen	Home Depot	Gutter Hanger for Evergreen	\$ 4.95
		60131	53070	61010303		Interstate Battery	Battery for T4	\$ 184.99
		60131	54170	103703	210194	JWC Environmental	Harvey Ave Muffin Monster	\$ 13,619.19
		60131	52040	2616746		McVac Environmental	Vacuum out roll-off container	\$ 2,482.30
			54170	93020		NAPA	Parts & Supplies	\$ 428.56
		60131	54170	S041762096.001		NorthEast Electrical	Cross Rd Pump Station	\$ 499.71
		60131	54170	S041269199.001		NorthEast Electrical	Cross Rd Upgrades	\$ 403.92
		60131	54170	S041926737.001		NorthEast Electrical	Cross Roads Upgrade	\$ 333.17
		60131	52040	100736		Rapid Lock & Door	Harvey Ave PS	\$ 100.00
		60131	54170	339068		Shipman's Fire Equipment	Old Norwich Wash Down Hose	\$ 530.24

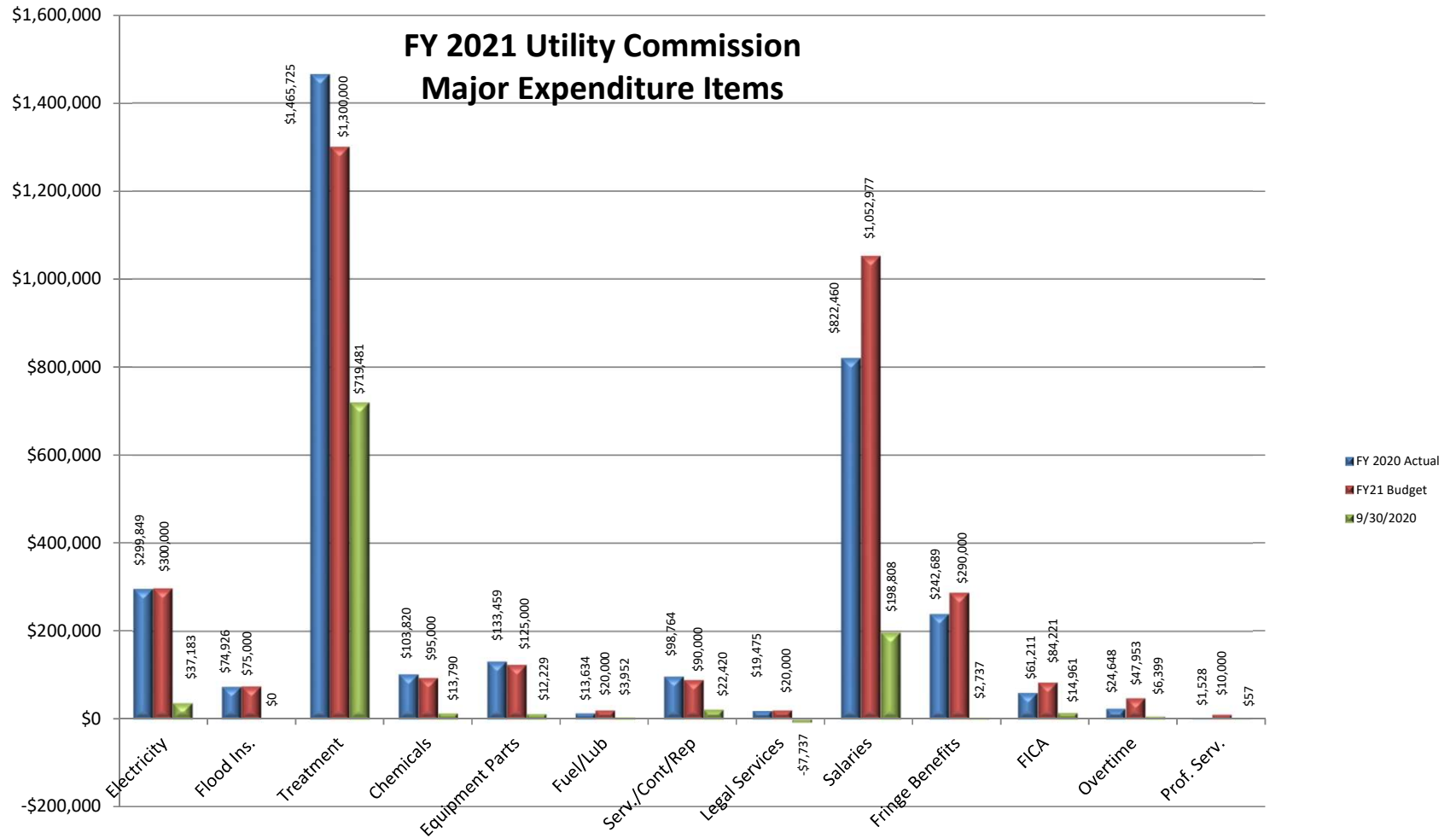
		60131	52008	92320		Suisman Shapiro	Collection Fees	\$ 4,191.59
		60131	54170	55035		Superior Industrial Products	Paint/Cleaning Supplys	\$ 752.68
		60131	54170	55082		Superior Industrial Products	Shop Supplies	\$ 192.45
		60131	54170	55079		Superior Industrial Products	Shop Supplies	\$ 99.85
		60131	54170	S2935858.001		Superior Products Dist	Test Ball	\$ 495.00
		60131	54194	20-694	210101	Peter Turello	Replacing 4 PS Driveways	\$ 14,730.36
		60131	52050	82620		Eric Williams	Reimbursement for Electrical License	\$ 120.00
		60131	52040	185450200	210149	United Rentals	Rental of Brush Removal Equipment	\$ 3,556.62
		60131	53070	7-828728		West Springfield Auto Parts	Oil Filter and Glow Plug	\$ 34.97
		60131	53070	7-329608		West Springfield Auto Parts	Oil Filter	\$ 4.61
							Total	\$ 98,253.57
ALREADY PAID								
9/22/2020	10/2/2020	60131	52040	17750787 091520		Crystal Rock	Water for Rear Building	\$ 8.98
		60131	52040	91020		Atlantic Broadband	Cable for Rear Building	\$ 119.35
9/23/2020	10/2/2020	60131	52110			City of New London	Water	\$ 489.26
		60131	52080	91520		Frontier	Fax Line	\$ 256.90
9/25/2020	10/16/2020	60131	52080	9862941534		Verizin	Cell Phones	\$ 1,099.00
9/29/2020	10/16/2020	60131	52050			CT Dept of Consumer Protection	Jim Bartelli's Plumbing License Renewal	\$ 150.00
		60131	52040	7555134		TIAA Bank	Plotter Lease	\$ 185.00
10/1/2020	10/16/2020	60131	52030	91020		Hartford HealthCare	Employee Immizations and Vaccine shot	\$ 153.00
10/8/2020	10/30/2020	60131	53310			Evoqua	Treatment Chemicals	\$ 1,200.00
		60131	52090			Eversource	Gas	\$ 219.50
		60131	52110			City of New London	Water	\$ 489.26
		60131	52040	10968313		Vanco	Electronic Check Fees	\$ 27.30
								\$ 4,397.55
							Total	\$ 102,651.12

Wastewater Enterprise Fund FY 2021 - Performance Progress - Cumulative						
Month Ending	Revenues FY 21	Expenditures FY 21	Actual Collections FY 21	Actual Collections FY 20	Rev FY 20	Exp FY 20
7/31/20	\$19,414	\$72,336	\$658,113	\$695,689	\$23,981	\$110,914
8/31/20	\$29,282	\$224,471	\$810,222	\$834,268	\$40,299	\$291,616
9/30/20	\$35,505	\$1,067,669	\$916,875	\$874,785	\$27,971	\$1,015,091
10/31/20				\$1,636,562	\$999,673	\$1,168,315
11/30/20				\$1,777,971	\$1,013,082	\$1,365,066
12/31/20				\$1,819,750	\$1,027,038	\$1,730,566
1/31/21				\$2,530,327	\$1,950,795	\$1,945,572
2/29/21				\$2,760,028	\$1,972,295	\$2,072,289
3/31/21				\$2,820,744	\$1,984,582	\$2,228,364
4/30/21				\$3,528,312	\$2,832,631	\$3,194,895
5/31/21				\$3,628,128	\$2,851,292	\$3,315,415
6/30/21				\$3,676,533	\$3,757,519	\$3,503,869
October 20 - 2020 Regular						

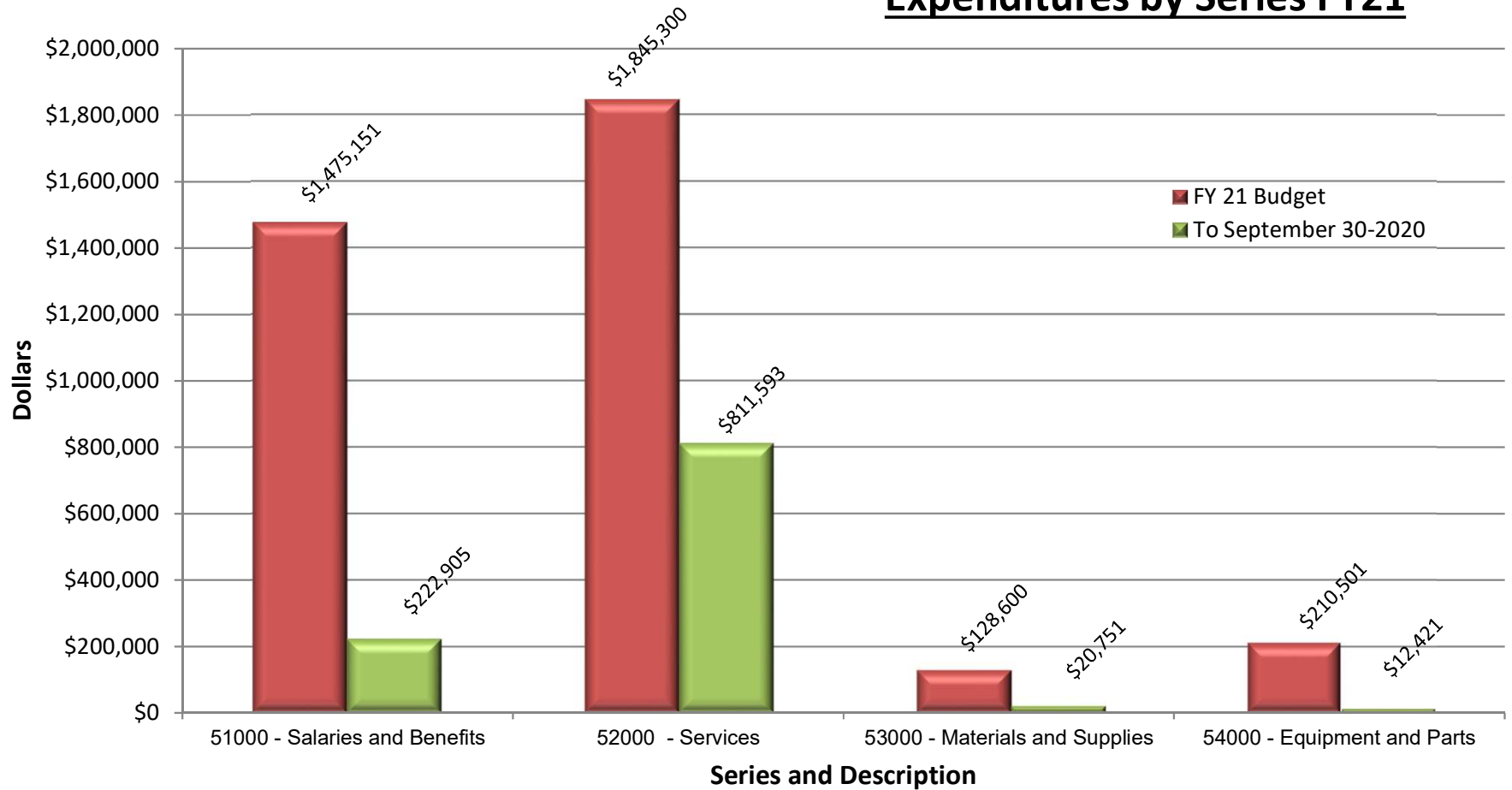
Progressive Performance of Wastewater Enterprise Budget FY 2021



FY 2021 Utility Commission Major Expenditure Items



Expenditures by Series FY21



Sewer Use Collections Status as of October 16, 2020

952 Files referred for collections with a current total of \$620,458.79

To Date:

801 Paid/Closed
45 Payment Plans – \$162,409.82
16 Town Real Estate Tax Foreclosures - \$96,287.06
16 Other entity foreclosures/bankruptcy/military - \$53,197.50

Activities over next 60-90 Days:

31 Filed or Filing lawsuits for non-payment - \$113,956.89
20 Town Sewer Use Foreclosures - \$133,600.16
23 Miscellaneous follow-up, on hold, bank owned, new referrals - \$61,007.36

Delinquent Sewer Use Collections Summary through October 16, 2020:

Fiscal Total Use Collections from July 1, 2011 to October 16, 2020	\$2,068,986.31
Fiscal Year Use Collections YTD	\$ 48,009.52
Fiscal Year Attorney Fees and Costs Expended *	\$ 9,629.38
Fiscal Year Attorney Fees and Costs Recovered	\$ 19,143.90

*Does not include September bill

SUMMARY FOR PREVIOUS FISCAL YEAR COLLECTIONS

2000 THROUGH 2017

UTILITY COMMISSION FILES TOTAL:	\$ 1,921,603.90
TAX COLLECTOR FILES TOTAL:	\$ 5,205,748.53
UTILITY COMMISSION LEGAL REIMBURSEMENT	\$ 180,116.83
MISC. COLLECTION FILES TOTAL:	<u>\$ 743,672.87</u>
	\$ 8,051,142.13

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 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

FISCAL YEAR TO DATE 2021 (JULY 1, 2020 TO OCTOBER 15, 2020)

UTILITY COMMISSION FILES TOTAL:	\$ 48,009.52
TAX COLLECTOR FILES TOTAL:	\$ 131,755.83
UTILITY COMMISSION LEGAL REIMBURSEMENT	\$ 19,143.90
TAX & WUC LEGAL REIMBURSEMENT:	<u>\$ 8,155.32</u>
TOTAL	\$ 207,064.57

GRAND TOTAL COLLECTED SINCE APPOINTMENT

AS TOWN ATTORNEY: \$11,135,969.77

October 16, 2020

Robert A. Avena

Raymond L. Baribeault, Jr.

James P. Berryman

Michael A. Blanchard

Eric W. Callahan

Michael P. Carey

Richard S. Cody

John A. Collins, III

Jeanette M. Dostie

Eileen C. Duggan

Bryan P. Fiengo

Theodore W. Heiser

Jeffrey W. Hill

Carolyn P. Kelly

Kristi D. Kelly

Nicholas F. Kepple

Robert B. Keville

Jillian K. Miller

Roger T. Scully

Robert G. Tukey

Kyle J. Zrenda

In Memoriam

Andrew J. Brand

James F. Brennan

James J. Courtney

L. Patrick Gray, III

Michael V. Sage

Matthew Shafner

Max M. Shapiro

Charles J. Suisman

Thomas B. Wilson

Louis C. Wool

Of Counsel

Hinda K. Kimmel

Jay B. Levin

Richard A. Schatz

Brian Estep, Esquire
Conway, Londregan, Sheehan & Monaco P.C.
38 Huntington Street
P.O. Box 1351
New London, CT 06320

RE: Current Tri-Town Sewer Agreement Issues

Dear Brian:

I am writing on behalf of my client the Town of Waterford Utility Commission regarding New London's apparent noncompliance with provisions of the existing Tri-Town wastewater treatment Agreement. These concerns center on Capital Account management and reporting as well as the maintenance of the force main from Evergreen, which is contractually considered part of the Piacenti Regional Treatment facility.

As you know, Section 1 of the current Agreement requires establishment of a "Capital Account" for each of the parties to the Agreement "which will reflect the accumulated capital payments and reserves made by each party and not yet expended for Capital Improvements." The Agreement further requires "An accounting of the balances and all transactions affecting the Capital Accounts will be given to each town by the City no less frequently than once in each fiscal year." To the best of Waterford's knowledge, these annual accountings of Waterford's Capital Account have not been forthcoming from New London since Waterford began making capital contributions in 2001. I have attached spreadsheets reflecting Waterford's capital contributions totaling \$4.4 million. In order for my client to formulate its position regarding New London's proposals for the current Agreement's continuance and renewal, it requires the equivalent information, which would have been included in the annual accounting.

My client is profoundly concerned about New London's report at the first negotiating session that no maintenance has been performed on the force main and system components from the Evergreen Station to the Piacenti facility over the last

A Tradition of Innovative Solutions

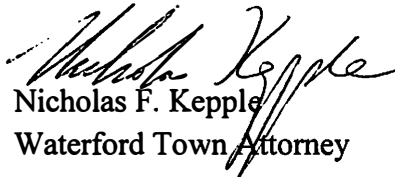
Suisman, Shapiro, Wool, Brennan, Gray & Greenberg, P.C.
2 Union Plaza, Suite 200 • P.O. Box 1591, New London, CT 06320
Phone 860-442-4416 • Fax 860-442-0495 • www.suismanshapiro.com

thirty years. New London reported that it was not aware it owned and was responsible for the maintenance and, where necessary, repairs to this force main and components which would have been funded per the Agreement. It is imperative that Waterford, East Lyme and New London gain an accurate assessment of the physical condition of this critical portion of the treatment system. Such information about this crucial infrastructure is essential to Waterford's consideration of New London's request that expenses related to any required repair costs of the force main during the proposed six months Agreement extension be based on flows, which is a significant change from the current Agreement.

Waterford requests that it be provided with the material status of the Evergreen to Piacenti force main, which New London is required to maintain pursuant to its NDPS permit for wastewater treatment issued by the State DEEP. With this information Waterford can effectively consider New London's request.

As my client recently indicated, it looks forward to renewing its long term mutually beneficial Agreement with New London and East Lyme, towards which substantial progress has been made to date. With the information requested herein, Waterford believes it will be in a substantially better position to commit to the new Agreement, which serves the interests of all three communities in a fair and effective manner. Thank you in advance for providing this information.

Sincerely,


Nicholas F. Kepple
Waterford Town Attorney

NFK/pmn

Enclosure

cc: Peter Green, Chair, Waterford Utility Commission

Actual Depreciation Paid by Waterford to New London from 2008 to 2019							Table #1						
1	2	3	4	4	5	6	7			8	9	10	
Year	Total Flow at the Piacenti WWTP (gal.)	Net (Waterford Only) Waterford Flow to Piacenti Plant	Total Cost O&M (incl. depreciation) for the Piacenti Plant	Total O&M Cost (including depreciation) for the Piacenti Plant	Total Depreciation Charged to the Piacenti WWTP (col. 9 X col. 10)	Waterford Treatment Cost Share (col. 4 X col. 7)	Waterford Percentage of flow (col. 3 ÷ col. 2) X 100			Depreciation Charged to Waterford (col. 5 X col. 7)	Total Depreciation Charged to the whole NL Wastewater Infrastructure	Percentage of total WW infrastructure depreciation charged to the Piacenti WWTP (see col. 5)	
2007-2008	2,539,660,000	732,277,116	\$ 3,874,522	\$ 3,874,522	\$ 1,372,892	\$ 1,117,167	28.8337			\$ 395,855	\$ 1,830,523	75.00	
2008-2009	2,866,490,000	760,851,562	\$ 4,467,650	\$ 4,577,447	\$ 1,430,627	\$ 1,214,990	26.5430			\$ 379,731	\$ 1,907,503	75.00	
2009-2010	3,265,900,000	815,903,428	\$ 4,314,041	\$ 4,414,318	\$ 1,449,425	\$ 1,102,807	24.9825			\$ 362,103	\$ 1,932,567	75.00	
2010-2011	2,524,490,000	600,092,270	\$ 4,687,184	\$ 4,824,954	\$ 993,414	\$ 1,146,932	23.7708			\$ 236,143	\$ 1,986,828	50.00	
2011-2012	2,577,900,000	536,927,254	\$ 4,550,723	\$ 4,679,735	\$ 494,430	\$ 974,699	20.8281			\$ 102,980	\$ 1,977,721	25.00	
2012-2013	2,140,425,806	491,782,937	\$ 4,357,054	\$ 4,499,808	\$ 193,257	\$ 1,033,873	22.9759			\$ 193,257	\$ 1,932,567	10.00	
2013-2014	2,137,260,000	558,310,266	\$ 4,416,600	\$ 4,579,579	\$ 193,257	\$ 1,196,310	26.1227			\$ 50,484	\$ 1,932,567	10.00	
2014-2015	2,085,800,000	525,360,445	\$ 4,160,970	\$ 4,323,948	\$ 492,407	\$ 1,089,094	25.1875			\$ 124,025	\$ 1,969,627	25.00	
2015-2016	2,081,800,000	536,538,874	\$ 4,133,402	\$ 4,352,697	\$ 470,475	\$ 1,121,813	25.7728			\$ 121,255	\$ 1,881,898	25.00	
2016-2017	2,269,700,000	630,416,981	\$ 4,763,515	\$ 4,866,956	\$ 436,187	\$ 1,351,814	27.7753			\$ 121,152	\$ 1,744,747	25.00	
2017-2018	2,252,700,000	617,582,233	\$ 5,037,543	\$ 5,037,543	\$ 399,813	\$ 1,381,053	27.4152			\$ 109,609	\$ 1,599,251	25.00	
2018-2019	2,777,600,000	748,521,035	\$ 5,128,916	\$ 5,128,916	\$ 236,512	\$ 1,382,165	26.9485			\$ 63,736	\$ 1,576,747	15.00	
TOTAL	29,519,725,806	7,554,564,401	\$ 53,892,120.67	\$ 55,160,425	\$ 8,162,695.35	\$ 14,112,717	25.5963			\$ 2,111,476	\$ 22,272,547		
Calculated Depreciation from 2001 to 2007.							Wtfd % flow						
							2001	\$ 678,828		0.30	\$ 203,648		
							2002	\$ 818,796		0.29	\$ 237,451		
							2003	\$ 1,199,402		0.31	\$ 371,815		
							2004	\$ 1,241,950		0.31	\$ 385,005		
							2005	\$ 1,237,758		0.32	\$ 396,083		
							2006	\$ 1,237,758		0.32	\$ 396,083		
							2007	\$ 1,237,867		0.30	\$ 372,598		
								\$ 7,652,359		0.31	\$ 2,362,681		

1. The treatment bills support backup from 2008 to 2019 support the calculations for the depreciation paid by Waterford (\$2,111,476) for the same years.
2. A letter from Donald W. Goodrich, July 24, 2009 shows the depreciation charged to the Sewer Enterprise Fund by New London from 2001 to 2008. The lower section of this table shows those numbers. Also shown, are the Waterford flows to the Piacenti WWTF during those years, and my calculated depreciation paid by Waterford based on such depreciation and flow percentages. With the exception of the 2008 bill, bills for previous years were not as detailed as they are now.

Department of Finance
13 Masonic Street
New London, CT 06320



Phone (860) 437-6377
Fax (860) 447-5297

CITY OF NEW LONDON

July 24, 2009

Nestali Soto, PE
Chief Engineer
Town of Waterford
Fifteen Rope Ferry Road
Waterford, Conn. 06385-2886

RE: SEWER DEPRECIATION EXPENSES

Dear Mr. Soto:

In response to your request to Frank Morelli of June 25, 2009, I am listing the amounts that the City of New London has charged to the depreciation expense line in the Sewer Enterprise Fund Budget for the past several years.

2001	678,828
2002	818,796
2003	1,199,402
2004	1,214,950
2005	1,237,758
2006	1,237,758
2007	1,237,867
2008	1,830,523

I presume that the actual amount that Waterford paid to the City for depreciation was that percentage of the costs of the sewer operations based on sewer flows from Waterford compared to total flows.

If you need any additional information, feel free to contact me.

Sincerely,

Donald W. Goodrich
Special Assistant to the City Manager for Projects

EXL 20 2009



5.1(a) 9-24-20

Monthly Operating Report
New London, Ct.
August 2020

The report covers the period from August 1, 2020 to August 30, 2020
New Business

- a. Operations – All Water and wastewater operations were within permit compliance throughout this monitoring period.
- b. Storm water work continues with 51 Catch Basins cleaned during this month leaving 509 cleaned since January 1, 2020. In total the New London Storm Water system contains around 1,700 catch basins. In addition 3 Samples were taken and analyzed and 4 Manholes were cleaned and inspected.
- c. The annual City wide street sweeping began on September 14th. This will take approximately two weeks to complete and will start at the South end of the City and move North
- d. 24" storm drain replacement of Lincoln Ave was completed this month. We have only had two moderate rain events since this has been completed so we have not been able to verify the project effectiveness. So far so good.
- e. Maintenance crews at the WWTF continue to rebuild Grit Channel No. 2. So far the tank has been completely stripped of all rotating equipment and the upper and lower guiderails have been removed, these stainless steel rails appear to be original dating back to the early 90s. The wear rails were completely worn through, to the extent that in some areas the metal was as thin as a razor blade. All chains, sprockets, shafts, bearings and wearing rails will be replaced with new material. This operation will take approximately 2 more weeks to complete.
- f. Our Stormwater Intern Brianna Gagnon from Mitchell College has moved on from Veolia having secured a permanent position in the Health Care Field. Brianna did a great job over that last year and she will be missed. A new Intern will begin on September 21st. A second intern candidate has been recommended from Mitchell College. We will be setting up an interview for him in a few weeks as school goes back full time.
- g. The Capital Crew spent about 10 days replacing a 10" Stormwater line and catch basin at the WWTF on Trumbull St. The Stormwater sampling performed at the WWTF has repeatedly indicated high fecal coliform concentrations. We are also performing video surveys on the Stormwater system at the WWTF to try to identify any sources of cross connection.
- h. The annual City wide street sweeping is scheduled to begin on 9/14 and continue through 9/25. This work satisfies one of the requirements of the City's Stormwater Permit.

Monthly summary for accounts in legal this month is \$830,000, however, due to COVID we have not sent any customers to legal for several months. This has artificially reduced the amount in legal. The amount of customers paying on-line rose slightly to 26%



2. Water
 - i. Lake Konomoc is at 67% of capacity at months end. The entire reservoir system is at 62% at months end
 - ii. Finished water flows for the month averaged 6.87 MGD
 - iii. All analysis and sampling are in full complied with Drinking Water Standards
3. Wastewater
 - iv. Monthly Flow Averaged 4.41 MGD
 - v. TSS Average – 3.0 mg/L – 99 % removal
 - vi. BOD Average – 2.0 mg/L - 99 % removal
 - vii. Total Nitrogen 199 lbs/day - 87%

4 New London Utilities Road Crew Work August 2020

New London

Hydrant Maintenance	11
Hydrant Flushing	0
Pipe Repair	2
Valve Maintenance	0

Waterford

Hydrant Maintenance	5
Hydrant Flushing	0
Pipe Repair	5
Valve Maintenance	0

Leaks and Main Breaks

DATE	Location	Town	TYPE
8/31/2020	293 Ocean Avenue	New London	Service
8/1/2020	10 Farmstead Lane	Waterford	Service
8/6/2020	5 Sunnyside Court	Waterford	Service
8/9/2020	Avery Lane and Rope Ferry Road	Waterford	Hydrant Lateral
8/18/2020	106 Shore Road	Waterford	Service
8/21/2020	520 Broad Street	Waterford	Service

8/25/2020	34 Montauk Avenue	New London	Main
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Deliverables:

CCTV
 Pipe Cleaning 1681.32'
 Valve Turning
 Hydrant Flushing

Sewer Work:

Date	Location	Town	Work Type
8/15/2020	8 Bristol Street	New London	Jet Rodded 89' due to home owner complaint.

Service Installations:

Date	Location	Town
8/19/2020	14 Westcott Road	Waterford

5 Maintenance as of July 31, 2020 all preventive maintenance scheduled have been completed with no backlog

Water – Corrective maintenance –7, Preventative Maintenance - 16

Wastewater – Corrective Maintenance, – 10, Preventative Maintenance – 21

Monthly Total – Corrective – 17, Preventative – 37

6 Billing and Collections

- i. 114 backflow devices were tested this month by Veolia personnel.
 - ii. 11 cross connection inspections were completed this month by Veolia
 - iii. 12 water meters were replaced during this month
- Total of 193 meter related service orders were completed

7 Number of employees

- a. Veolia currently employees 43 full time employees vs. our contract requirement of 43

Correspondence with Contract Administration

- August 2020 Construction Crew Calendar
- August 2020 Storm Water Crew Calendar
- Notice of payment for performance bond elimination
- Invoice for operational fee October 2020
- Invoice for Electrical reimbursement for October 2020
- Invoice for Underground Material August 2020