

OLD COLONY BEACH CLUB ASSOCIATION
Water Pollution Control Authority

JULY 12, 2021

CALL TO ORDER: The meeting was called to order at 6:40 pm by Frank Noe, Chairman. This meeting was in-person and also by Zoom.

PRESENT: Frank Noe, Bob Asal, Don Brodeur, Joe Cancelliere, Frank Nicotera. Steve Humes and Nancy Zimmerman joined by ZOOM.

GUEST: Doug Whalen, Chairman OCBCA.

APPROVAL OF THE JUNE 7, 2021 MINUTES: A motion was made by Bob Asal and 2nd by Frank Nicotera. No discussion, none opposed, motion passed.

TREASURER'S REPORT: Don Brodeur reports that as of June 7, 2021, the checking account balance is \$33,096.03. We had a transfer from the Tri Beach Infrastructure Share Account in the amount of \$1,734.38, but then we had a disbursement to Fuss & O'Neill of \$1,734.38, leaving a balance as of July 12, 2021 of \$33,096.03.

The checking account balance as of June 7, 2021 for the Tri Beach Infrastructure Account was \$19,223.82. We had a deposit from the State of CT in the amount of \$17,312.39. We had a disbursement to J. Brendan Sharkey, Atty, in the amount of \$3,125.00, another disbursement to the WPCA in the amount of \$1,734.38 and another to Fuss & O'Neill in the amount of \$15,578.01, leaving a checking account balance as of July 12, 2021 of \$16,098.82.

NOTE: Amtrak still has an outstanding check in the amount of \$1,500.00 that was written on January 20, 2020 that has not been cashed.

A motion was made by Joe Cancelliere and 2nd by Bob Asal to accept the treasurer's report. No discussion, none opposed, motion passed.

RE-APPOINTMENT OF FRANK NOE AND FRANK NICOTERA: A motion was made by Bob Asal and 2nd by Frank Nicotera to re-appoint Frank Noe as Chairman of the WPCA. No discussion, none opposed, motion passed. The Board of Governors has re-appointed both Frank Noe & Frank Nicotera to their respective positions for the next 5 years and both of them have accepted their nominations.

It was brought up that the WPCA should consider getting alternates or volunteers to be on the WPCA. Doug Whalen will check with the Association Attorney on how to proceed with this and get back to us. The Board of Governors will have to check the by-laws and would have to approve and appoint any alternates or volunteers.

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SHARED INFRASTRUCTURE OUT-TO-BID: We have received a proposal from Fuss & O'Neill to break up the project into 3 separate bids.

1. The pump station & bioxide station.
2. The force main.
3. The gravity line from Old Lyme Shores to the pump station.

By breaking the project up into 3 separate projects, we hope to get more bidders interested.

APPROVE FUSS & O'NEILL AMENDMENT #3 – RE-ADVERTISE BIDS: Fuss & O'Neill want to do a change order in the amount of \$48,617.40 additional money in order to go out-to-bid. The WPCA will take a vote on this. The motion to approve Amendment #3 to readvertise bids will be tabled until a discussion takes place between us and Fuss & O'Neill.

OTHER BUSINESS: We loan with DEEP is \$463,328.87. Grant money is \$134,584.26 and services provided by Fuss & O'Neill, but not submitted to DEEP is \$228,067.21, which leaves an outstanding balance of \$825,980.34. Our year-to-date accrued interest is \$14,893.17.

Our IFO (Initial Financing Obligation) is due on July 31, 2021. We have asked DEEP for a 6 month extension on the Shared as well as each beach's Internal Infrastructure. This has been approved by DEEP and now it has to go to a closing so Doug Whalen and Janet Montano, Treasurer, will be present. This will be due 6 months after completion date, which means that our payment will be due on January 31, 2022.

NEXT MEETING: To be determined.

PUBLIC COMMENT: A question was raised about the approval from Amtrak, but we have not received that as of yet.

ADJOURNMENT: Motion was made by Frank Nicotera and 2nd by Don Brodeur. No discussion, none opposed. Motion passed. Meeting was adjourned at 7:50 pm.

Respectfully submitted,

Nancy Zimmerman, Secretary