

OLD COLONY BEACH CLUB ASSOCIATION
Water Pollution Control Authority

MARCH 28, 2022

CALL TO ORDER: The meeting was called to order at 7:00 pm by Frank Noe, Chairman. This was an in-person meeting at Frank Nicotera's office in Newington.

PRESENT: Frank Noe, Joe Cancelliere, Frank Nicotera, Nancy Zimmerman. Bob Asal and Don Brodeur called in by phone. Steve Humes was absent.

APPROVAL OF THE NOVEMBER 29, 2021 MINUTES: A motion was made by Joe Cancelliere and 2nd by Bob Asal. No discussion, none opposed, motion passed.

TREASURER'S REPORT: Our checking account balance as of November 29, 2021 was \$34,527.65. We had 3 deposits from a transfer from the Tri Beach Account.

DEPOSITS:	Transfer from Tri Beach	\$1,627.77
	Transfer from Tri Beach	\$1,448.35
	Transfer from Tri Beach	\$3,170.21
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		\$6,246.33

DISBURSEMENTS:	Fuss & O'Neill	\$1,627.77
	Transfer to Tri Beach	\$1,000.00
	Shipman & Goodwin	\$6,685.15
	Fuss & O'Neill	\$1,448.35
	Fuss & O'Neill	\$3,170.21
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		\$13,931.48

Checking account balance as of 3/28/22	\$26,842.50
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Tri-Beach Infrastructure Share Account

Checking account balance as of 11/29/21	\$10,206.71
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DEPOSITS:	ACH deposit St of CT	\$1,627.77
	ACH deposit St of CT	\$1,448.35
	Transfer from WPCA	\$1,000.00
	ACH deposit St of CT	\$3,170.21
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		\$7,246.33

DISBURSEMENTS:	Transfer to WPCA	\$1,627.77
	Transfer to WPCA	\$1,448.35
	Shipman & Goodwin	\$6,685.15

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Int. Government Strategies	\$3,300.00
Transfer to WPCA	\$3,170.21
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	\$16,231.48

Checking account balance as of
As of 3/28/22 \$1,221.56

Motion to accept the treasurer's report made by Nancy Zimmerman and 2nd by Frank Nicotera. No discussion, none opposed, motion passed.

Below is the outline of expenses broken down into different scopes of projects for Old Colony Beach.

NO PROJECT:

Old Colony Beach: 221 EDU's = \$260.00

STORM DRAINAGE & ROADWAY IMPROVEMENTS ONLY:

Old Colony Beach: 221 EDU's = \$1,200.00

SEWER & ROADWAY IMPROVEMENTS ONLY

Old Colony Beach: 221 EDU's = \$2,200.00

SEWER IMPROVEMENTS ONLY:

Old Colony Beach: 221 EDU's = \$2,100.00

The sewers are for 20 years at 2%. The roadway improvements, some is included in the sewer project and some is not. The part that is not, means that we have to go and get special financing. Old Colony Beach went out early on this and we got a 15 year bond for 3.25%.

We have already obtained that financing for any road improvements for storm drains. The other 2 beaches have not done this, so they will have to obtain outside financing.

SEWER, STORM DRAINAGE & ROADWAY IMPROVEMENTS:

Old Colony Beach: 221 EDU's = \$2,400.00

ENGAGING A LOBBYIST: We have hired a lobbyist for \$3,600.00. Mark Boughton, Commissioner of the Connecticut Department of Revenue Services. Mark will be administering the federal grant program, but we may not be eligible for the grant money because we are not a municipality, but the town of Old Lyme is and has

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made an application for themselves as well for all three beaches in the total amount of \$12 million dollars.

PAVING OF ROUTE 156: The state is pushing to have this done and to put in center line rumble strips and a letter was sent to Tim Griswold, Board of Selectman.

NEXT MEETING: The next meeting has not been decided on as of yet.

ADJOURNMENT: A motion to adjourn was made by Frank Nicotera and 2nd by Bob Asal. The meeting was adjourned at 8:00 pm.

Respectfully submitted,

Nancy Zimmerman, Secretary