

Old Colony Beach Club Association Water Pollution Control Authority

February 6, 2023

CALL TO ORDER: The meeting was called to order by Frank Noe, Chairman, at 6:40 pm. This was a ZOOM meeting.

PRESENT: Frank Noe, Bob Asal, Don Brodeur, Steve Humes, Frank Nicotera, Nancy Zimmerman.

WPCA alternates that were present: Donna Maselli, Marc Peterson.

PUBLIC ATTENDEE: John Newson, Joe Frutoso, Harvey Schiller

ABSENT: Joe Cancelliere

APPROVAL OF THE AUGUST 3, 2022 MINUTES: A motion was made by Frank Nicotera and 2nd by Donna Maselli to approve the minutes. No discussion, none opposed, motion passed.

TREASURER'S REPORT: Please see attached report from Don Brodeur. A motion was made by Bob Asal and 2nd by Frank Nicotera. No discussion, none opposed, motion passed.

REVISED WPCA ORDINANCE: This was revised to address the staggered terms for the members. Originally, there were some errors, so this is the updated version. Each of the regular members, which consist of 7, will serve a 5 year term, scattered between 2023 and 2027. In addition, this will include the 2 alternates that are also 5 year terms. This is as follows:

Members:

Joe Cancelliere - 2023
Steve Humes - 2024
Nancy - 2025
Frank Noe - 2026
Frank Nicotera - 2026
Bob Asal - 2027
Don Brodeur - 2027

Alternates:

Donna Maselli - 2027
Mark Peterson - 2027

14 MILLION DOLLAR BOND SENATE BILL #758 by SENATOR MARX:

Senator Marx is the new senator replacing Paul Formica in our district, representing Old Lyme. She is proposing a bill for our project and is submitting it and hopefully it will get approved. It actually will be a bond with no interest and does not have to

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be paid back, for \$14 million dollars. We also have a representative, Devon Carney, who is also proposing to join the bill to try and get us some money. Hopefully, these 2 bonds will collectively get us to where we need to be.

The state holds the bond, but the money would go to the Department of Health and they would be authorized to provide the grant and aid to the town for the sewer projects.

OCBCA IFO (Interim Funding Obligation) came due on January 31, 2023 and has been extended to January 31, 2024, at which time, it will turn into a PLO (permanent loan obligation) and we would have start paying the interest and principal back on the monies that are outstanding, unless we get another extension.

EXECUTIVE SESSION: Frank said that this was not going to be needed tonight. Old Lyme Shores sent out a letter to us indicating their intention to withdraw from the sewer project, pending DEEP's approval. Based on our estimate of cost for the completion of the sewer project with the other two communities, it would add approximately \$200.00/year to each EDU (see attachment.)

OTHER BUSINESS: Please see all the attachments regarding the force main, the buy-in agreement

NEXT MEETING: The next meeting will be held on Monday, March 13, 2023 at 6:30 pm. Place TBD, but may be a ZOOM meeting.

MOTION TO ADJOURN: Motion was made by Don Brodeur and Frank Nicotera to adjourn. Motion passes. Meeting was adjourned at 8:08 pm.

Respectfully submitted,

Nancy Zimmerman, Secretary

Old Colony Beach Club Association - WPCA
Treasurer's Report as of February 6, 2023

OCBCA WPCA Operating Acct

Checking Account Balance As of August 3, 2022	<u>\$ 23,470.58</u>
Deposits	
9/26/22 Deposit	<u>50,000.00</u>
	<u>50,000.00</u>
Disbursements	
8/8/22 US Postal Service	66.00
8/11/22 J. Brendan Sharkey	1,687.50
9/21/22 Frank Noe - Reimbursement - Staples	159.50
10/3/22 Fuss & O'Neill	50,000.00
10/26/2022 J. Brendan Sharkey	<u>1,187.50</u>
	<u>53,100.50</u>
Checking Account Balance As of February 6, 2023	<u>\$ 20,370.08</u>

Tri Beach Infrastructure Share Acct

Checking Account Balance as of August 3, 2022	<u>\$ 4,759.96</u>
Deposits	
8/8/22 Deposit from Old Lyme Shores Beach Association	3,000.00
9/20/22 ACH Deposit - State of CT	<u>50,000.00</u>
	<u>53,000.00</u>
Disbursements	
9/19/22 National Railroad Passenger Corp Amtrak	181.60
9/26/22 Transfer to WPCA	50,000.00
11/25/22 Scott Boulanger	500.00
1/17/23 International Government Strategies, LLC	<u>3,550.00</u>
	<u>54,231.60</u>
Checking Account Balance as of February 6, 2023	<u>\$ 3,528.36</u>

OLD COLONY with OLD LYME SHORES removed							
					\$4,084,838.00		
					\$816,967.60		
					\$4,901,805.60		
					\$987,555.00		
					\$5,889,360.60		
					75%		
					\$4,417,020.45		
					\$375,000.00		
					\$4,792,020.45		
					\$5,565,585.15		
					\$10,357,605.60		
					(\$3,175.12)	Annual Payment	
					\$51,917.82	PER EDU Estimated	
					\$4,326,000.00		
					\$6,031,605.60		
					(\$1,848.99)	Annual Payment	
					\$30,233.61	PER EDU Estimated	