

OLD COLONY BEACH CLUB ASSOCIATION
Water Pollution Control Authority

March 13, 2023

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

PRESENT: Frank Noe, Bob Asal, Don Brodeur, Joe Cancelliere, Frank Nicotera, Nancy Zimmerman.

WPCA Alternates that were present: Marc Peterson, Donna Maselli

PUBLIC ATTENDEES: Les & Kim Moretti, Gavin Cartiera, Harvey Schiller, Joe Frutuoso, Frank Porpora.

ABSENT: Steve Humes

APPROVAL OF THE FEBRUARY 6, 2023 MINUTES: A motion was made by Bob Asal and 2nd by Frank Nicotera to approve the minutes. No discussion, none opposed, motion passed.

TREASURER'S REPORT: See attached report from Don Brodeur. A motion was made by Frank Nicotera and 2nd by Bob Asal to approve the treasurer's report. No discussion, none opposed, motion passed.

DEEP MEETING UPDATE: On March 10, Doug Whalen and Frank Noe and representatives from Old Lyme Shores, Miami Beach and the Town of Old Lyme met with DEEP. Senator Martha Marx and Representative Devin Carney were also present. DEEP has worked very hard to help provide for additional grant funds, in order to make this an economically feasible project. DEEP is working closely with the EPA (Environmental Protection Agency) towards a \$17 million dollar grant with total forgiveness for the Old Lyme sewer project. They will allocate up to 50% of the project. 25% will come from the Clean Water Fund grant and the other 25% coming from the EPA grant funds. With these potential grants we're estimating that EDU/Benefit Assessment will be approximately \$1600.00 annually. Please see the attached spread sheet.

Old Lyme Shores sent a letter stating that they wanted to be removed from the sewer project due to the cost. However, they were told by DEEP that they have a signed consent order and they cannot modify or withdraw from the consent order and must proceed with the sewer project. The grant funds should hopefully be available by June or July and then we will know more about the grant, and hopefully, we can have a shovel in the ground by the end of the year. We still may have to go out to bid for this project again and hope to receive better quotes than the previous.

STATE AND TRIBAL ASSISTANCE GRANT APPLICATION: We put in for an additional \$3 million. This was put in through Joe Courtney's office. Senator Martha Marx and Representative Devin Carney also put in a proposal for an interest free bond for \$26 million. This was initiated prior to the potential DEEP, EPA funds, but they're still pursuing some additional funds.

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OTHER BUSINESS: Question about who initiated the \$3 million bond and that was done by Doug Whalen. It will be a joint filing and he has letters from the town selectmen and all of the beach association presidents and the WPCA presidents.
Frank Noe will be the contact.

NEXT MEETING: The next meeting will be held on Monday, April 3rd at 6:30 pm.

PUBLIC COMMENT: Joe Frutuoso had a question about the \$17 million grant and the other monies that were discussed and they were all explained to Joe by Frank Noe.

ADJOURNMENT: Motion to adjourn the meeting was made by Frank Nicotera and 2nd by Don Brodeur. Meeting was adjourned at 7:40 pm.

Respectfully submitted,

Nancy Zimmerman, Secretary

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Old Colony Beach Club Association - WPCA
Treasurer's Report as of March 13, 2023

OCBCA WPCA Operating Acct

Checking Account Balance As of February 6, 2023	<u>\$ 20,370.08</u>
Deposits	-
	<u>-</u>
Disbursements	
Frank Noe Zoom Reimbursement	111.59
	<u>111.59</u>
Checking Account Balance As of March 13, 2023	<u>\$ 20,258.49</u>

Tri Beach Infrastructure Share Acct

Checking Account Balance as of February 6, 2023	<u>\$ 3,528.35</u>
Deposits	
	<u>-</u>
Disbursements	
	<u>-</u>
Checking Account Balance as of March 13, 2023	<u>\$ 3,528.35</u>

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Copy of EDU Benefit Assessment 3.14.2023.xlsx				
	A	B	D	E
1	OLD COLONY BEACH INTERNAL BID'S	\$ 4,084,838.00		
2	CONTINGENCY 20%	\$ 816,967.60		
3	TOTAL WITH BID'S	\$ 4,901,805.60		
4	FUSS & O'NEILL	\$ 987,555.00		
5	TOTAL INTERNAL BIDS, ENGINEERING	\$ 5,889,360.60		
6	CWF 25 % LOAN FUNDS	\$ (1,472,340.15)		
7	TOTAL CWF LOAN AMOUNT	\$ 4,417,020.45		
8	ACCRUED INTEREST 3 YR ESTIMATED @ 2.0%	\$ 375,000.00		
9	TOTAL ESTIMATED OLD COLONY INTERNAL	\$ 4,792,020.45	\$ 45,530.10	
10	OLD COLONY BEACH 24.3% Shared + Buyin	\$ 4,291,234.05	Per EDU Estimated	
11	TOTAL ESTIMATED OLD COLONY INTERNAL	\$ 9,083,254.50	\$ (2,784.47)	
12			Annual Payment	
13	WITH AVAILABLE GRANT FUNDS			
14		\$17,000,000.00	\$ 24,823.33	
15	OLD COLONY PERCENTAGE OF GRANT FUNDS AT 24.3%	\$ 4,131,000.00	Per EDU Estimated	
16	TOTAL OLD COLONY BEACH AFTER GRANT FUNDS	\$ 4,952,254.50	\$ (1,518.11)	
17			Annual Payment	
18				