

OLD COLONY BEACH CLUB ASSOCIATION

Water Pollution Control Authority

WPCA
DECEMBER 2, 2024

CALL TO ORDER: The meeting was called to order at 6:35 pm by Frank Noe, Chairman. This was a ZOOM meeting.

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

WPCA Alternates: Marc Peterson, Donna Maselli

GUEST: Joe Frutuoso, Dimitri Tolchinski

APPROVAL OF THE 10.7.24 minutes: A motion was made by Bob Asal & 2nd by Don Brodeur to approve the 10.7.24 minutes. No discussion, none opposed, motion passed.

TREASURER'S REPORT: Please see the attached report from Don Brodeur, Treasurer. A motion was made by Frank Nicotera & 2nd by Steve Humes to approve the treasurer's report. No discussion, none opposed, motion passed.

Frank Noe spoke about the outstanding loan that we have for the sewer project. The grant that we have is 25% & we will get another 25% for the forgivable loan. The combined amount and the interest is \$762,539.51. The amount that has been granted at 25% is \$226,161.00. We are about \$1 million shy for the total cost of the project. The accrued interest so far is almost \$53,000.00.

TWO BRIDGES PROJECT: Joe Cancelliere stated that the DOT proposes to replace 2 bridges on Rt. 156 over 2 water crossings, 4 Mile River & Armstrong Creek. They are planning that 4 Mile River will be about 1000 feet and the Armstrong Creek about 500' – 600'. Our force main comes between both of those projects and will be capped at both ends of the 2 sites. The state contractors work was estimated to be about \$600,000.00 and was prepared by Fuss & O'Neill. The DOT has prepared an agreement between us and them to be responsible for those costs. Once the agreement has been drafted and executed we owe the State of CT that amount to ensure that the contractor gets paid. DEEP and the DOT are working together so that we don't have to come up with that amount of money and working with DEEP to pay the contractor. These numbers are just an estimate at this time.

Steve Humes asked if this agreement between DEEP & DOT just between them or do the beaches need to be part of that agreement? Joe said that the agreement is between the State of CT and us that will establish who does the work and who will pay for it. Steve also wanted to know if it is a one-for-one situation and it sounds like the cost of the contractor for the DOT that they will perform and be paid is basically a deduction from our sewer project and scope of work?

Joe said, yes, it is. Steve also asked what the risk is to the contractor if the DOT builds something that is not totally compatible with our project and being connected to it? Joe said that it will be constructed and inspected by the state's inspector and that it will be built in accordance with the plan prepared by Fuss & O'Neill.

OLD LYME SHORES UPDATE: At this time, we do not have any update on what OLS will be doing as part of the sewer project. The President of OLS has resigned and the VP is acting as the President at this time and 3 members of the WPCA have resigned. The association is working diligently to re-organize and appoint new member to the WPCA.

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PROJECTION WHEN THE PROJECT GOES OUT TO BID: The DOT is planning on going out to bid next month and they plan on starting the project in March or April, 2025. All the beaches, including the town, is going out to bid in December or January, because we don't want to lose our forgivable loan. Fuss & O'Neill has given DEEP our plans and once they review/approve them we can go out to bid.

OTHER BUSINESS: NONE

PUBLIC COMMENT: Dimitri Tolchinski stated that he felt that the members of OLS should be prepared and responsible to pay for the construction of the sewers since they have signed a contract and are part of the 4 beaches entity.

NEXT MEETING: The next meeting will be on Monday, January 6, 2025 at 6:30 pm.

ADJOURNMENT: A motion was made by Don Brodeur and 2nd by Steve Humes to adjourn the meeting. The meeting adjourned at 7:45 pm.

Respectfully submitted,

Nancy Zimmerman, Secretary

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Old Colony Beach Club Association - WPCA
Treasurer's Report as of December 2, 2024

OCBCA WPCA Operating Acct

Checking Account Balance As of October 7, 2024	\$	<u>11,655.14</u>
Deposits		
NO ACTIVITY	\$	-
Total Deposits	\$	<u>-</u>
Disbursements		
NO ACTIVITY		
Total Disbursements	\$	<u>-</u>
Checking Account Balance As of December 2, 2024	\$	<u>11,655.14</u>

Tri Beach Infrastructure Share Acct

Checking Account Balance as of October 7, 2024	\$	<u>24,420.39</u>
Deposits		
Deposit State of CT 10/18/24	\$	29,368.09
Deposit- Town of Old Lyme 11/5/24	\$	39,240.87
Deposit State of CT 11/20/24	\$	34,774.89
Total Deposits	\$	<u>103,383.85</u>
Disbursements		
Fuss & O'Neill 10/29/24	\$	10,566.55
Fuss & O'Neill 10/29/24	\$	18,801.54
Fuss & O'Neill 11/29/24	\$	34,774.89
Total Disbursements	\$	<u>64,142.98</u>
Checking Account Balance as of December 2, 2024	\$	<u>63,661.26</u>