

WATER POLLUTION CONTROL AUTHORITY  
**Town of Trumbull**  
CONNECTICUT

TOWN HALL  
(203) 452-5048



5866 MAIN STREET  
TRUMBULL, CT 06611

**JANUARY 22, 2014**  
**7:00 p.m. Long Hill Room**

**MEETING AGENDA**

1. Minutes to previous meetings
2. Contract 4:
  - Progress Report
3. Wright-Pierce Update
  - Phase 3
  - Phase 4
4. Old Business:
  - 2014-2015 budget
  - Blum Shapiro: Invoice
5. New Business:
  - Steiber & Shopick: Invoice
6. Executive Session:
  - It is anticipated that the WPCA will vote to go into executive session to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-210 (b)(1) and/or discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:
    - Mark IV – Contract 3 and Contract 4
    - Regionalization and/or Re-Negotiation of Bridgeport Sewer Treatment Contract
    - Update: 20 and 59 account audit
7. Any other business that may come before the Authority.

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**MINUTES**  
**Water Pollution Control Authority Meeting**  
**November 13, 2013**

Members Present:

Laura Pulie, Vice Chairman  
Ennio DeVita  
Timothy Hampford

Members Absent:

Karen Egri, Chairman  
Edna Colucci

Also Present:

Frank M. Smeriglio, PE, Town Engineer  
Joseph Solemene, Assistant WPCA Administrator  
Dennis Kokenos, Esq. Town Attorney  
Christine Kurtz, Wright-Pierce  
Fred Mascia, Tighe & Bond, Project Manager

Vice Chairman Pulie called the November 13, 2013 WPCA meeting to order at 7:25 p.m.

**1. Minutes to previous meeting.**

October 28, 2013. There were no questions, comments or additions regarding the October 28, 2013 Minutes. MOTION made Hampford seconded Pulie to approve the October 28, 2013 Minutes as written. No Discussion. ONE ABSTENSION (DeVita). MOTION CARRIED.

**2. Tighe & Bond.**

Progress report – Contract 4. Frank Smeriglio said we are continuing with the milling, paving and drainage on Contract 4. Right now there are five streets left to pave and we have a time frame that O&G will be able to come back around Thanksgiving to give it one last push. If the weather is not favorable then we may have to make a decision not to pave these last five streets. So, it all depends on what the weather is in the week of Thanksgiving and the week after Thanksgiving. The five roads that are left are Red Fox, Copper Kettle, Kingsbury, North Stowe and Carrousel. Julian is continuing with drainage repairs and upgrades and there are about six pipe runs left for them to do. They should be done sometime next week and that will complete all the drainage.

**3. Invoice Approval:** None

**4. Wright-Pierce Update.**

Phase 3. Christine Kurtz gave the SSES project draft reports to Frank and Joe for their review. Within the next month or so after they reviewed the draft report they will get together on their comments and finalize that report.

Phase 4. Christine Kurtz said the last piece of field work remaining is CCTV and they solicited prices from subcontractors. Green Mountain once again came in with the best unit prices and the next lowest price is New England Pipe. Green Mountain's schedule is such that they can't come out until February and with the budget time to get that extra work in by the pool. Their recommendation is to stick with Green Mountain since they are familiar with Trumbull from doing all the other work and just wait until February to do the work. With low rain fall in the last couple of months it is a little harder to see infiltration and inflow. Commissioner DeVita noted

February is probably better than now. Christine agreed and said there are a couple of reasons why she thinks it is better to wait until February. Brief discussion followed.

Frank Smeriglio asked if they are working on the bid for Phase 2 design work to repair the leaks. Christine said yes and they have started that work and their schedule is to have it done in draft form by the end of the year or beginning of the new year. She said they are working on the design, but there are front end type questions relating to documentation and what kind of specifications the town might have. Discussion included needing and having standard specifications, drainage requirements, catch basin details and all details. It was noted the Phase 2 design work is for the leaks and was part of the 2013 budget last year and will be done in 2014 under the 13/14 fiscal year budget.

#### **5. Billing Statements - Tighe & Bond and Wright-Pierce.**

The commissioners reviewed the spreadsheets. Frank explained because we are in the new fiscal year we had to closeout old PO's and open up new ones.

#### **6. Old Business.**

Assessment deferral discussion. Update from Frank Smeriglio: Last month he reported to the commission that there are 131 residents that are part of the tax deferral program and out of the 131 there are 43 that have sewer assessments from previous projects. After the meeting when he sat down with the assessor's department they informed him that there is really an additional 948 residents that have a different type of tax credit. There are two types of programs, one is a tax deferral and one is a tax credit where they get a discount. The tax deferral numbers he reported last month were correct, but then there are 948 residents that receive a tax credit. The task we are working on now is going through the 948 and seeing how many of those have an assessment. He explained with a tax credit you receive a percentage off your taxes and a tax deferral is when you defer your taxes. Residents have the option to choose if they want the credit or the deferral. He is bringing this up because last month he only reported the amount of residents that chose tax deferral, but when you look at potential residents that qualify there is actually an additional 948 residents. We have to go through each one of those residents to see who also has an assessment. He can report that there are potentially 1100 residents we have to look at that can qualify for a tax deferral which could ruin our budget and we need to see how it would affect us. He has a list to go through of who has taken the tax credit or tax deferral to see how many of those have an assessment. Then there is the scenario where we need to find out how many residents qualify for the tax credit or tax deferral but never applied and that is impossible to figure out. Frank said trying to figure out how it is going to affect our budget is not as easy as he thought. Brief discussion followed. The Vice Chairman said to put this on the Agenda for next month.

#### **6. Old Business.**

Capital Plan 2014. Frank Smeriglio said as part of the town capital departments are starting to work on the capital plan. The reason for starting the capital plan early is because we want to tie the capital plan to the calendar year so we have the full year to do work. What that means for the WPCA is that we have to approve it so we are ready for when Tim and John start taking the overall capital plan through the approval process. Frank prepared an outline for a five year capital plan with focus on the first year that includes a list of the projects, when we want to do the work and back up calculations for each of the numbers.

Proposed Capital Plan Explanation – Frank Smeriglio

All pump stations – Master Plan: An evaluation to come up with a master plan for all pump stations. We know the first three we want to work on which are on the capital plan, but the remaining pump stations need to be looked at and evaluated for a master plan. Frank said we put the pump stations master plan evaluation on the clean water act master plan list. The commission requested the number of pump stations be added to the pump stations master plan description on the proposed plan.

I/I Phase 3 Study – Leak Repairs: We just received the draft of Phase 3, but about a month ago he worked with Christine to get the list of where they found the leaks and their probable opinion as to costs and included that amount in figures. The \$550,000.00 listed on the sheet is incorrect because he found an error. The correct number from table 7-5 is \$370,000.00 plus 3% and then plus \$60,000.00 for traffic control so that number is \$441,100.00. So, it is not the \$550,000.00 shown it's \$441,100.00 and the change was made.

I/I Phase 3 Study – Immediate Repairs: These are repairs of broken pipes and structural damage that Wright-Pierce found in our sanitary lines and is on table 7-2. The cost shown on the proposed plan is \$1,200,000. There is the option of doing it in 1 year, 2 years or over 3 years. Frank said he would have to go through and evaluate it if it was being done over 3 years. Discussion included: \$400,000 for each of the 3 years, breaking up the work over 2 or 3 years, adding work in phase 4, video inspections, the need to find out what has to be done now and what can wait, some cracks have been there for a while and can wait, or doing it over 2 years for \$600,000 a year. Frank noted what is not in the summary is traffic control and that would be about \$110,000.00. It was suggested to do \$600,000 and \$600,000. Frank said he is confident with that and he could accept doing \$600,000 and \$600,000 because what's going to happen in year 2014 is we still have this current year's repairs to do and then \$600,000 for 2014. He doesn't think we have the ability to do 1.2 million plus what we approved last year to do in 2014. So, he is okay with changing the \$800,000 to \$600,000 and then the remaining \$600,000 is for 2015. Commissioner Hampford commented on table 7-2 that the general conditions and overhead in that 20% is some money for traffic control but from what we've seen from prior contracts that is not correct and how are we going to control that? Commissioner Hampford noted that we are going to have to budget a half million dollars for traffic and we need to control spending for traffic control. Discussion included traffic control, police department requirements, procedures and responsibility to control it. Frank indicated we have information to estimate costs for police and he is comfortable with the estimate.

I/I Phase 5 Study – Smoke testing, video inspections, etc.: \$120,000.00 for the phase 5 area identified by Wright-Pierce for smoke testing and video inspections and the description is on the I/I Phase 5 Study sheet. Christine said it was shown as the yellow section on the bottom of the I/I report. Commissioner DeVita questioned why it is scheduled for 2014. Frank said we could put it in 2015 we are doing Phase 4 videoing in the Spring. He believes that you should do smoke testing and video inspection continuous every year and he will continue to do some sort of smoke testing every year and that is shown on the plan. If it is moved to 2015 that would increase the capital plan for that year to about 4,300,000 and if it stays in 2014 the total will remain at approximately \$2,162,000. Commissioner Pulie noted that it is subject to 55 percent reimbursement from the clean water act. A couple months ago we put the following projects on the clean water act master plan: phase 5 study smoke testing and video inspections; Beardsley pump station design; the master plan; and continuous smoke testing and video inspections. Now that we're on the master plan Wright-Pierce will give us a proposal to put in an application to go after funds for it, but as part of that he can't guarantee that it will get approved, but they will want it to as part of our capital plan. Costs and estimated costs were discussed.

Pump Station Design: Frank said this is for the Beardsley pump station and there are codes that we have to meet. There is equipment in there that is so antiquated that we can't even get someone to repair it in an emergency. Joe Solemene noted that we went through the last 2 hurricanes without having a spill. Frank indicated that right now what the commission is voting on is for next year 2014. Discussion included costs listed on the capital plan, other pump stations, costs, current and future projects, estimated costs and force main. What will happen is Wright-Pierce will do a preliminary look at with real flows on the pump station and the force main. Frank noted he is hoping that what we're going to find is that we don't need a second force main. We don't want to put in another force main so the focus has to be lowering the I&I coming in because that is really what the issue is. They would have to look at what the flows are at the normal flows versus what are the flows with I&I coming in at the peak because you just can't add a second force main. We may see that the numbers say we have to add a second force main but the goal is to reduce I&I so that the one force main works. Christine said the other

piece is to look at the condition of the force main so there is the capacity and then the condition. Frank said if the force main needs work that 2.3 million in 2015 will double. We have to start looking at the Beardsley pump station design and the \$448,500 in 2014 is for that. The \$350,000 for pump station design in 2015 was discussed and Frank explained that it really should be \$450,000 plus 3 percent and discussion continued. The Park Avenue pump station design was changed to \$465,000 for 2015 and the Reservoir Avenue pump station design was changed \$477,000 for 2016 and Frank noted that as we go through the capital plan for next year we will have better numbers. Commission Pulie asked Frank as to the master plan to explain which pump stations so that everyone understands that it doesn't include these three. That is correct and he said we know that the Park Avenue station and the Reservoir station need upgrades so we are paying someone \$6,000 to say yes you need upgrades, so those are not included. As part of the \$465,000 the first step is do a preliminary design as to what it needs and what we want to do and then you do the final design. The intent of the all pump stations master plan is everything else except these 3 because we know we have to work on them. Discussion followed. Commission Hampford said the master plan is really an evaluation of the 9 stations and Christine noted it will be flow and reliability conditions. She also said they have already done Beardsley and Reservoir. They will do a cursory review of Park Avenue and come up with a construction number and that will be a launching point for the actual design. Therefore, the 2014 all pump stations master plan item was changed from \$75,000 to \$69,000 for the 10 pump stations.

Emergency Generator Transfer Switch Replace: Joe Solemene said at Merritt Boulevard there is an old transfer switch and we are having trouble getting parts for it because the company went out of business 20 years ago. It is just the transfer switch that needs to be replaced because the generator and the motor are good. He got an estimate of \$44,400 for the switch replacement.

150 Kilowatt Portable Generator: The Commission changed the caption name to 150 Kilowatt Backup Portable Generator. Frank said we have a generator in each one of our pump stations. Last year we found when we lost power for a week all the generators all went on. If one of them breaks we will have problems because we only have one single backup for all of the emergency generators. The cost is \$117,600 under 2014.

Secondary Transfer Switch & Socket: This tied in with the previous item. Joe said the secondary transfer switch is for when you bring this portable generator in there is a plug. We already have them in 3 of the newer stations and the system is already in place. You plug that in and you disconnect manually the automatic transfer switch. These have to be in place for that portable unit. The cost for the remaining nine is \$82,080.00 for 2014.

Contract V Sanitary Sewer Project: Frank explained he has not assigned this to a year and he does not have it as part of 2014 capital plan. He needs to start talking to the health department to obtain numbers regarding septic failures and how many residents are not able to get an addition on their house because they can't define a reserve area for their septic system. We do have plans that were completed as part of the overall plan, but we need to go through them. As part of our operating plan we probably will seek proposals to take those plans and to go through all the errors and issues that we have on contracts 4 and 3 and made changes to those plans. The commissioners agreed it is a good idea to review the design and specifications and get proposals. Frank said when we do contract 5 will depend on the results that we get from the health department.

The new total for 2014 is \$1,922,680.00.

Vice Chairman Pulie suggested to asterisk the 3 items in 2014 that are subject to 55 percent reimbursement from the clean water fund. She asked when we would know whether it is approved or not and Christine said it is a first come serve basis on the grant monies and as you are applying you get an idea.

Vice Chairman Pulie asked if there is a motion to approve the capital plan for the fiscal year 2014 in the amount of \$1,922,680.00.

MOTION made Hampford seconded DeVita to approve the Capital Plan for the fiscal year 2014 in the amount of \$1,922,680.00. No Discussion. MOTION CARRIED UNANIMOUSLY.

**7. New Business.**

Owens, Schine & Nicola Monthly Invoice #13470 – Bridgeport Regionalization Sewer Agreement \$18,207.29.

The Commissioners reviewed the invoice. Attorney Kokenos there has been a lot of prep work for depositions. Additional depositions are scheduled for early December. He also said they have not received the bill yet for the video conference and will submit it when he receives it. Vice Chairman Pulie asked if there was a motion to approve the invoice.

MOTION made Hampford seconded DeVita to approve Owens, Schine & Nicola invoice number 13470 in the amount of \$18,207.29. No Discussion. MOTION CARRIED UNANIMOUSLY.

Ury & Moskow: Invoice #61396 - Contract Dispute – Town of Trumbull v. Mark IV Construction, et al - \$525.00. Previous balance of \$1,462.50 was approved at last month's WPCA meeting. The Commissioners reviewed the invoice.

MOTION made DeVita seconded Hampford to approve Ury & Moskow invoice 61396 in the amount of \$525.00. No Discussion. MOTION CARRIED UNANIMOUSLY.

2014 WPCA meeting dates. Vice Chairman Pulie noted meetings are scheduled for the fourth Wednesday of the month at 7:00 p.m. except for November and December.

MOTION made Hampford seconded DeVita to approve the 2014 WPCA meeting schedule as presented for the fourth Wednesday of the month. No Discussion. MOTION CARRIED UNANIMOUSLY.

**8. Executive Session.**

Vice Chairman Pulie asked for a motion to go into executive session.

MOTION made DeVita seconded Hampford to move into executive session to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-20(b)(1) and/or discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:

- Mark IV – Contract 3 and Contract 4
- Regionalization and/or re-negotiation of Bridgeport Sewer Treatment Contract
- Update of the 20 and 59 account audit

No Discussion. MOTION CARRIED UNANIMOUSLY.

The WPCA Commission members, Attorney Kokenos, Joe Solemene, Christine Kurtz, Fred Mascia and Frank Smeriglio will remain for the execution session.

At 8:28 p.m. the tape recorder was turned off, the clerk left the room and the Commission went into executive session.

At 9:10 p.m. the clerk was called back into the room and the recorder was turned on.

MOTION made Pulie seconded DeVito to come out of executive session and to state for the record that no vote was taken. No discussion. MOTION CARRIED UNANIMOUSLY.

MOTION made Pulie seconded Hampford to reopen the WPCA meeting of November 13, 2013 WPCA meeting at 9:11 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

**9. Any other business that may come before the Authority.** None

Vice Chairman Pulie asked if there was a motion to adjourn the WPCA meeting. She noted Ennio DeVita was recently elected as a Town Council member and this will be his last WPCA meeting. The Commissioners thanked

Ennio DeVita for his service and said it has been a pleasure working with him for the past four years. He added a lot of color commentary and expertise from all his experience to the meetings.

There being no other business before the Authority,  
MOTION made DeVita seconded Hampford to adjourn the November 13, 2013 WPCA meeting at 9:12 p.m.  
No discussion. MOTION CARRIED UNANIMOUSLY.

Submitted by,

*Joyce Augustinsky*  
Clerk of the Commission

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**MINUTES**  
**Water Pollution Control Authority Meeting**  
**January 9, 2014**

Members Present:

Karen Egri, Chairman  
Timothy Hampford (arrived 7:30)  
Jeffrey Wright  
Fred Palmieri

Members Absent:

Laura Pulie, Vice Chairman

Also Present:

Frank M. Smeriglio, PE, Town Engineer  
Joseph Solemene, Assistant WPCA Administrator  
Dennis Kokenos, Esq. Town Attorney  
Christine Kurtz, Wright-Pierce  
Fred Mascia, Tighe & Bond, Project Manager

Chairman Egri called the January 9, 2014 WPCA meeting to order at 7:00 p.m.

The chairman introduced two new Commissioners, Fred Palmieri, former Town Council member and Jeff Wright former Inland/Wetland Commission member. She welcomed them and thanked them for their dedication and willingness to serve on the Commission. They replace Commissioners Ennio DeVita and Edna Colucci who resigned upon their elections to Town Council.

**1. Minutes to previous meeting.**

November 13, 2013. The commissioners present were not in attendance at the November 13<sup>th</sup> meeting, therefore the Chairman asked for a motion to table the approval vote of the Minutes to the next meeting. MOTION made Palmieri seconded Wright to table approval of the Minutes of the November 13, 2013 meeting to the next meeting. No Discussion. MOTION CARRIED UNANIMOUSLY.

**2. New Business.**

Owens, Schine & Nicola Monthly Invoices:

Invoice 13497: Bridgeport Regionalization Sewer Agreement \$12,810.00. The commissioners reviewed the invoice. Frank Smeriglio said this invoice is for Attorney Kokenos' time in dealing with our negotiations with Bridgeport. Attorney Kokenos indicated he will go into more depth regarding this in executive session. Chairman Egri asked if there was a motion to approve the invoice. Discussion included questions regarding previous balance shown on the bill and available budgeted funds.

MOTION made Palmieri seconded Wright to approve Owens, Schine & Nicola invoice 13497 in the amount of \$12,810.00. Discussion. MOTION CARRIED UNANIMOUSLY.

Invoice 13498: Mark IV – Contract 4 Litigation \$374.00. The commissioners reviewed the invoice and the chairman asked for a motion to approve the invoice.

MOTION made Wright seconded Palmieri to approve Owens, Schine & Nicola invoice 13498 in the amount of \$374.00. No Discussion. MOTION CARRIED UNANIMOUSLY.

Ury & Moskow Invoice 61526: Contract Dispute – Town of Trumbull v. Mark IV Construction, et al - \$2,785.00. Attorney Kokenos said as clarification this is regarding Contract 3 litigation on the Jog Hill project which is being handled by outside counsel. The commissioners reviewed the invoice and the chairman asked for a motion to approve the invoice.

MOTION made Palmieri seconded Wright to approve Ury & Moskow invoice 61526 in the amount of \$2,785.00. No Discussion. MOTION CARRIED UNANIMOUSLY.

American Arbitration Association Invoice \$26,060.00. Frank Smeriglio said this invoice is for the arbitration that we are currently in with Bridgeport. Attorney Kokenos said pursuant to the Contract if there was arbitration the cost for arbitration is shared between the parties and this is Trumbull's share. He explained there are 3 arbitrators according to the Contract that we have that were appointed to adjudicate the issues and this is a bill from the American Arbitration Association. Those 3 attorneys do not submit their individual bills to the parties, they submit their bills to AAA and AAA generates the invoices and sends out the invoices for payment. It is an AAA invoice, but it's the time for the three arbitrators. There will be subsequent invoices because this is ongoing and hearings were held on December 3<sup>rd</sup> and 4<sup>th</sup>. He will address this further in executive session. The chairman asked for a motion to approve the invoice. The commissioners reviewed the bill and inquired if there will be additional bills. Discussion included AAA's billing format, Attorney Kokenos' brief synopsis of the arbitration billing procedures and AAA current proceedings, future hearings, filings, meetings and decision. He also said there is going to be additional billing. Chairman Egri noted the Commission anticipated this and funds were budgeted to cover this.

MOTION made Wright seconded Palmieri to approve American Arbitration Association invoice in the amount of \$26,060.00. Discussion. MOTION CARRIED UNANIMOUSLY.

Computer Reporting Service Invoices – Town of Trumbull vs. Bridgeport WPCA:

Attorney Kokenos explained for the arbitration we had to take depositions and a court reporter had to be there to take down the deposition transcript. The following invoices are based on time and are the charges for the court reporter for those depositions. The commissioners reviewed the invoices.

Invoice 886 - \$589.25. The chairman asked for a motion to approve the invoice.

MOTION made Wright seconded Palmieri to approve invoice 886 in the amount of \$589.25 to Computer Reporting Service. No Discussion. MOTION CARRIED UNANIMOUSLY.

Invoice 888 - \$456.50. The chairman asked for a motion to approve the invoice.

MOTION made Wright seconded Palmieri to approve invoice 888 in the amount of \$456.50 to Computer Reporting Service. No Discussion. MOTION CARRIED UNANIMOUSLY.

Invoices 891 - \$187.50, Invoice 893 - \$126.50, Invoice 895 - \$337.50. Commissioner Palmieri requested invoices 891, 893 and 895 be approved in one motion. The chairman asked for a motion to approve the remaining three invoices for Computer Reporting Service. Discussion included Commissioner Wright's inquiry regarding who was deposed and Attorney Kokenos response that they were witnesses in the contract dispute litigation with the City of Bridgeport. Mark Anastasi, Peter Harris, Daniel Schopick, David Wilson and Paul Kallmeyer were all deposed because they were involved in the negotiations of the contract back in 1997.

MOTION made Palmieri seconded Wright to approve invoice 891 in the amount of \$187.50, invoice 893 in the amount of \$126.50 and invoice 895 in the amount of \$337.50 to Computer Reporting Service. Discussion. MOTION CARRIED UNANIMOUSLY.

Brandon Huseby Reporting & Video Invoices \$2,419.67 and \$535.74. Attorney Kokenos said we had to take the deposition of a gentleman who resides in South Carolina that was also involved in negotiations of the contract with the City of Bridgeport. The Commission previously decided it would be too costly to fly to South Carolina so instead of spending money to fly to South Carolina the Commission decided to do this by video deposition which

would be cheaper. These invoices are for the company setting set up the video deposition in South Carolina and for setting up the location in New Haven where our attorney went to take the deposition in a teleconference. The commissioners reviewed the invoices and Attorney Kokenos summarized the charges. Chairman Egri noted the Commission did discuss this the last time it met and did authorize Attorney Kokenos to do this. The commissioners reviewed the invoices and the chairman asked for a motion to approve both invoices. MOTION made Wright seconded Palmieri to approve invoices for job numbers 20153 and 20006 for Brandon Huseby Reporting and Video. No Discussion. MOTION CARRIED UNANIMOUSLY.

GOFOR SERVICES Invoice \$127.53. The commissioners reviewed the invoice. Attorney Kokenos explained a document had to be delivered to Robinson and Cole prior to the deposition that was ordered by the arbitrators. Rather than take the chance of mailing it overnight this invoice is for it being hand delivered to make sure it got there. The chairman asked for a motion to approve the invoice. MOTION made Palmieri seconded Wright to approve the invoice for GOFOR Services in the amount of \$127.53. No Discussion. MOTION CARRIED UNANIMOUSLY.

FALZARANO COURT REPORTERS, LLC Invoice \$3,704.38. The commissioners reviewed the invoice. Attorney Kokenos said this is the charge for the court reporter for the actual hearing. It was a two day hearing and the charges were split between the parties. It is at an expedited rate because the court reporter had to take down all the testimony and the arbitrators demanded that our post-trial brief would be due by January 17th. He noted you can't write the post-trial brief unless you have the transcript so that is why it had to be expedited. The chairman asked for a motion to approve the invoice. Commissioner Wright said he will hold his discussion and questions for the executive session. MOTION made Wright seconded Palmieri to approve invoice 01399939 for Falzarano Court Reports, LLC in the amount of \$3,704.38. No Discussion. MOTION CARRIED UNANIMOUSLY.

The Chairman asked for a motion to move the item under new business 2013-2014 budget discussions out of order. MOTION made Palmieri seconded Wright to move the Agenda item 2013-2014 budget discussions out of order. No discussion. MOTION CARRIED UNANIMOUSLY.

2013-2014 Budget Discussions. Frank Smeriglio said he is working on the budgets for 2014-2015 fiscal year which goes from July 1<sup>st</sup> through June 30<sup>th</sup> next year. He has to submit a draft to Maria Pires by the end of the day tomorrow so she can start reviewing it. He will provide the commissioners with a draft they can review for the next meeting and they are welcome to come in and meet with him to go over it line by line. The final version for the commission's review and approval will be discussed at the January 22, 2014 meeting. Chairman Egri suggested the commissioners take Frank up on his offer to meet with him because she has sat with him in the past and they have gone item by item. She also mentioned that the commission has started to put in some capital improvement plans in our budget which hasn't been done before.

Transfer of funds to support the tax department collection of delinquent accounts. Frank explained the WPCA currently funds ninety percent of one tax department person's salary. She is the one that coordinates sending the WPCA sewer usage bills out. She does the collecting and does the coordinating with the computer software system to track the status of the collection of sewer usage fees. Over the last couple years more and more fees were starting to become delinquent so the WPCA gave the tax department an additional \$5,000 a year for a second person to help with delinquent accounts. She is calling the residents with delinquent sewer usage accounts, she coordinates with mortgage companies to help with collecting these funds and so far this year she was able to collect \$251,000. For this current year we budgeted \$5,000 to have this second part-time person help with collection and the \$5,000 is depleted. In one of our accounts we have \$5,000 for professional services for the tax department and he is asking for approval to designate another \$7,000 out of the account that we have for this

person to continue working for the remainder part of the year to help collect delinquent sewer usage payments. Discussion included collections reverting back to having only one tax department person focusing on delinquent accounts; additional payments ensuing in positive results by having a second person's additional collection efforts; WPCA's \$5,000 helped collect \$251,000 from July 1<sup>st</sup> to the middle of December; prior handling of delinquencies by town attorneys and commencement of foreclosure proceedings. Frank pointed out since we instituted this she was able to collect \$1,116,000 since October, 2011. Questions relating to why it comes out of the WPCA budget and not the Town's or Tax Collector's budgets were also discussed. It was noted prior to October, 2011 there was no one in the tax department dedicated to collection of delinquent sewer usage accounts. Attorney Kokenos briefly summarized the in-kind services between the Town and the WPCA where there are certain services that overlap for both.

Attorney Hampford arrived and Chairman Egri and Frank Smeriglio briefly highlighted the current discussion for him.

Frank and Commissioner Hampford reiterated the benefits received from the additional collection efforts and briefly explained about being an enterprise fund and end of year true-ups. Chairman Egri asked for a motion to approve the additional \$7,000 for the tax department collection of delinquent WPCA accounts.

MOTION made Wright seconded Palmieri to approve an additional \$7,000.00 for the tax department collection of delinquent WPCA accounts. No Discussion. MOTION CARRIED UNANIMOUSLY.

### **3. Executive Session.**

Chairman Egri asked for a motion to go into executive session.

MOTION made Palmieri seconded Hampford to move into executive session to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-20(b)(1) and/or discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:

- Mark IV – Contract 3 and Contract 4
- Regionalization and/or re-negotiation of Bridgeport Sewer Treatment Contract
- Update of the 20 and 59 account audit

No Discussion. MOTION CARRIED UNANIMOUSLY.

Remaining in the executive session will be WPCA Commissioners Wright, Palmieri, Hampford, Egri, Joe Solemene, Frank Smeriglio, Fred Mascia, Christine Kurtz and Attorney Kokenos.

At 7:34 p.m. the tape recorder was turned off, the clerk left the room and the Commission went into executive session.

At 9:04 p.m. the clerk was called back into the room and the recorder was turned on.

The Chairman asked for a motion to close executive session and state for the record that no vote was taken.

MOTION made Palmieri seconded Wright to close executive session and to state for the record that no vote was taken. No discussion. MOTION CARRIED UNANIMOUSLY.

The Chairman asked for a motion to reopen the monthly meeting of the WPCA.

MOTION made Hampford seconded Palmieri to reopen the monthly meeting of the WPCA at 9:03 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

### **9. Any other business that may come before the Authority.**

Frank Smeriglio said he recently received two invoices that he would like to present to the Commission.

BLUM SHAPIRO Invoice \$12,000.00. This invoice represents Blum Shapiro's time to do a financial audit on the WPCA's 20 and 59 accounts. He explained the Commission asked for the audit 2 or 3 years ago. Blum Shapiro

does the audits for the Town and this is the first time the WPCA used them for an audit. Frank said we have draft results and the reason they are not completed results is because we don't have all the invoicing in for the Contract 4 project. In light of the fact that the Commission does not have tangible results Commissioner Palmieri asked to table discussion until the next meeting.

MOTION made Palmieri seconded Wright to table the Blum Shapiro invoice discussion until the January 22, 2014 meeting. No Discussion. MOTION CARRIER UNANIMOUSLY.

The second invoice was not discussed and Attorney Kokenos explained he just received the invoice and it could wait until the next meeting.

Election of Officers.

Chairman Egri noted the Commission is seeking officers for Chairman, Vice Chairman and Secretary. She stated this is her last WPCA meeting as she will be resigning. She thanked everyone for their dedication and advice that she has worked with over the past five years. She said this has been a great experience for her and she is very honored to have served on this Commission.

Chairman Egri asked for a motion for the next Chairman of the Commission. Commissioner Palmieri nominated Jeffrey Wright as Chairman. There being no other nominations, a vote was taken.

MOTION made Palmieri seconded Hampford to nominate Jeffrey Wright as Chairman. No Discussion. ONE ABSTENSION (Wright). MOTION CARRIED.

Chairman Egri thanked Commissioner Wright for his willingness to serve on the Commission.

The Chairman asked for nominations for Vice Chairman. Commissioner Wright nominated Fred Palmieri as Vice Chairman. There being no other nominations, a vote was taken.

MOTION made Wright seconded Egri to nominate Fred Palmieri as Vice Chairman. No Discussion. ONE ABSTENSION (Palmieri). MOTION CARRIED.

Chairman Egri thanked Commissioner Palmieri for his willingness to serve on the Commission.

The Chairman asked for nominations for Secretary. Chairman Egri nominated Tim Hampford as Secretary. There being no other nominations, a vote was taken.

MOTION made Egri seconded Palmieri to nominate Timothy Hampford as Secretary. No Discussion. ONE ABSTENSION (Hampford). MOTION CARRIED.

Chairman Egri thanked Commissioner Hampford for his willingness to serve on the Commission.

Commissioner Wright noted the Commission is missing one member tonight. Chairman Egri said it is a five member Commission with two alternates.

There being no other business before the Authority, Chairman Egri asked for a motion to close the January 9, 2014 meeting.

MOTION made Palmieri seconded Hampford to adjourn the January 9, 2014 WPCA meeting at 9:16 p.m. No discussion. MOTION CARRIED UNANIMOUSLY.

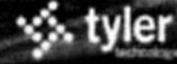
Submitted by,

*Joyce Augustinsky*  
Clerk of the Commission

WPCA      2014-15



Financials, Revenue & Citizen Services and Human Capital Management



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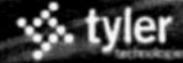
TOWN OF TRUMBULL  
NEXT YEAR BUDGET COMPARISON REPORT

PG 1  
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PROJECTION: 20151 2014-15 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPT REQ	PCT CHANGE
20100000 SEWERS-ENTERPRISE					
1000 ENTERPRISE					
440000 FEE REVENUE					
20100000 440000 FEE REV	-2,600.00	.00	.00	.00	.0%
ESTIMATED: \$8,670,862.00					
EQUALS:					
\$7,215,862.00 = PROJECTED SEWER USAGE CONSUMPTION FEE COLLECTION					
\$300,000 = PROJECTED 30% OF UNCOLLECTED SEWER USAGE FEE AS OF 12/31/13					
\$1,155,000 = PROJECTED SEWER USAGE MAINTANENCE FEE COLLECTION					
TOTAL FEE REVENUE	-2,600.00	.00	.00	.00	.0%
480012 TRANSFERS OUT					
20100000 480012 TRNSFOUT	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.0%
499997 PREMIUM AMORTIZATION					
20100000 499997 PREMAMORT	.00	.00	.00	.00	.0%
TOTAL PREMIUM AMORTIZATION	.00	.00	.00	.00	.0%
501101 SALARIES-FT/PERMANENT					
20100000 501101 SAL-FT/PER	188,747.03	191,096.00	191,096.00	197,539.00	3.4%
Any increases due to union contracts or contractual agreements.					
TOTAL SALARIES-FT/PERMANENT	188,747.03	191,096.00	191,096.00	197,539.00	%
501102 SALARIES-PT/PERMANENT					
20100000 501102 SAL-PT/PER	.00	.00	.00	.00	.0%
TOTAL SALARIES-PT/PERMANENT	.00	.00	.00	.00	.0%
501103 SALARIES-SEASONAL/TEMP					
20100000 501103 SAL-SEASON	.00	.00	.00	.00	.0%



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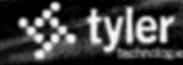
TOWN OF TRUMBULL  
NEXT YEAR BUDGET COMPARISON REPORT

PG 2  
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PROJECTION: 20151 2014-15 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPT REQ	PCT CHANGE
TOTAL SALARIES-SEASONAL/TEMP	.00	.00	.00	.00	.0%
501105 SALARIES-OVERTIME					
20100000 501105 SAL-OVRTIM Includes: Emergency service calls, Administrator, Assistant Administrator, Clerical	9,461.30	20,000.00	20,000.00	18,000.00	-10.0%
TOTAL SALARIES-OVERTIME	9,461.30	20,000.00	20,000.00	18,000.00	%
501106 SALARIES-LONGEVITY					
20100000 501106 SAL-LNGVIT \$425 Thomas Zadlo \$500 Joseph Solemene	850.00	850.00	850.00	925.00	8.8%
TOTAL SALARIES-LONGEVITY	850.00	850.00	850.00	925.00	%
501888 UNIFORM ALLOWANCE					
20100000 501888 UNIFORMALL \$ 450 = SAFETY SHOES (3 EMPLOYEES @ \$150 EACH) \$ 90 = SAFETY SHOES (1 EMPLOYEE) \$ 960 = OSHA REQUIRED SHIRTS & PANTS \$1,500 = TOTAL	1,697.18	1,490.00	1,490.00	1,500.00	.7%
TOTAL UNIFORM ALLOWANCE	1,697.18	1,490.00	1,490.00	1,500.00	%
511159 FRINGE BENEFITS-CLERICAL FEES					
20100000 511159 FRINGE-CLE	.00	.00	.00	.00	.0%
TOTAL FRINGE BENEFITS-CLERIC	.00	.00	.00	.00	.0%
522201 SERVICES & FEES-CLERICAL					
20100000 522201 SVS-CLRC Clerical services for WPCA Meetings (Amount is based on Fy 2012-13 actual plus 3%)	2,514.79	2,500.00	2,500.00	2,600.00	4.0%
TOTAL SERVICES & FEES-CLERIC	2,514.79	2,500.00	2,500.00	2,600.00	%
522202 SERVICES & FEES-PROFESSIONAL					
20100000 522202 SVS-PROF OUTSIDE PROFESSIONAL SERVICES AS NEEDED: (INCLUDING BUT NOT LIMITED TO:) \$ 50,000.00 - LEGAL SERVICES FOR CONTRACT IV SETTLEMENT NEGOTIATION	289,975.49	425,000.00	425,000.00	425,000.00	.0%



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TOWN OF TRUMBULL  
NEXT YEAR BUDGET COMPARISON REPORT

PG 3  
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PROJECTION: 20151 2014-15 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPT REQ	PCT CHANGE
\$ 50,000.00 - CONSULTANT SERVICES FOR CONTRACT IV SETTLEMENT NEGOTIATION					
\$ 125,000.00 - CONTRACT 3 LITIGATION					
\$ 10,000.00 - SEWER ASSESSMENT APPEALS					
\$ 90,000.00 - BPT CONTR EXT/REGIONILIZATION (LEGAL)					
\$ 87,000.00 - REGIONALIZATION (CONSULTING)					
\$ 13,000.00 - CLERK TO COLLECT ON USAGE/ASSESSMENT					
\$425,000.00 - TOTAL					
TOTAL SERVICES & FEES-PROFES	289,975.49	425,000.00	425,000.00	425,000.00	%
522204 SERVICES & FEES-CONTRACTUAL					
20100000 522204 SVS-CONTRC	4,428,042.85	4,972,842.00	4,972,842.00	6,947,050.00	39.7%
REQUESTING \$6,947,050.00					
\$6,545,000 - (BRIDGEPORT WPCA SEWAGE TREATMENT 1,100,000 CCF X \$5.95/ ccf					
\$ 327,250 - Add 5% for potential rate increase from Bridgeport					
\$6,872,250 - Projected BPT WPCA					
\$ 70,000 - QDS - WPCA Sewer Usage Billing					
\$ 2,600 - QDS - Software mainatence fee for sewer assesement collection					
\$ 2,200 - EnerGov IG Inspection license fee					
\$6,947,050 - TOTAL					
TOTAL SERVICES & FEES-CONTRA	4,428,042.85	4,972,842.00	4,972,842.00	6,947,050.00	%
522205 PROGRAM EXPENSES					
20100000 522205 PROG EXP	.00	.00	.00	.00	.0%
TOTAL PROGRAM EXPENSES	.00	.00	.00	.00	.0%
522210 REIMBURSABLE SERVICES TO GF					
20100000 522210 REIMB-GF	405,590.00	416,402.00	416,402.00	416,402.00	.0%
WPCA reimbursement to the Town of Trumbull					
TOTAL REIMBURSABLE SERVICES	405,590.00	416,402.00	416,402.00	416,402.00	%
534402 PROGRAM SUPPLIES					
20100000 534402 MTLs-PROG	20,459.11	20,000.00	20,000.00	25,000.00	25.0%
The program account is used provide the WPCA with the supplies, janitorial accessories, chemical solvent and misc. items necessary to maintain safe and sanitary working environment.					



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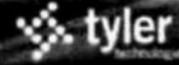
TOWN OF TRUMBULL  
NEXT YEAR BUDGET COMPARISON REPORT

PG 4  
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PROJECTION: 20151 2014-15 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPT REQ	PCT CHANGE
TOTAL PROGRAM SUPPLIES	20,459.11	20,000.00	20,000.00	25,000.00	%
545501 COMMUNICATIONS-LEGAL NOTICES					
20100000 545501 COM-LEGAL	16,682.34	5,000.00	5,000.00	2,500.00	-50.0%
THE ACCOUNT IS USED FOR THE TAX COLLECTOR'S QUARTERLY NEWSPAPER NOTICES AND THE REQUIRED ADVERTISING OF LEGAL AND ASSESSMENT NOTICES. AMOUNT IS BASED ON PROJECTED FY 2013-14 AMOUNTS PLUS 10%.					
TOTAL COMMUNICATIONS-LEGAL N	16,682.34	5,000.00	5,000.00	2,500.00	%
567701 TRANSPORTATION-GAS,OIL,GREASE					
20100000 567701 TRNSP-GAS	6,762.36	6,500.00	6,500.00	8,700.00	33.8%
AMOUNT IS BASED ON PROJECTED FY 2013-14 TOTALS PLUS 10%					
TOTAL TRANSPORTATION-GAS,OIL	6,762.36	6,500.00	6,500.00	8,700.00	%
567702 TRANSPORTATION-VEHICLE REPAIR					
20100000 567702 TRNSP-VEH	5,758.09	5,600.00	5,600.00	6,300.00	12.5%
AMOUNT IS BASED ON FY 2012-13 ACTUAL EPENSES PLUS 10%. ANTICIPATING ROUTINE MAINTENANCE ON THE DEPARTMENT VEHICLES.					
TOTAL TRANSPORTATION-VEHICLE	5,758.09	5,600.00	5,600.00	6,300.00	%
578801 MNTNCE/REPAIR SERVICE CONTRACT					
20100000 578801 MNTNCE-SV	52,018.06	60,000.00	60,000.00	65,000.00	8.3%
PREVENTIVE MAINTENANCE OF 12 PUMP STATION GENERATORS ANNUAL MAIN LINE CLEANING AND INSPECTION OF PROBLEM AREAS THAT ARE PRONE TO OVERFLOWS ANNUAL WET WELL CLEANING					
TOTAL MNTNCE/REPAIR SERVICE	52,018.06	60,000.00	60,000.00	65,000.00	%
578802 MNTNCE/REP-EQUIPMENT/BUILDING					
20100000 578802 MNTNCE-EQP	.00	.00	.00	.00	.0%
TOTAL MNTNCE/REP-EQUIPMENT/B	.00	.00	.00	.00	.0%
578803 MNTNCE/REP-PROGRAM RELATED					
20100000 578803 MNTNCE-PRG	28,927.56	30,000.00	30,000.00	31,800.00	6.0%
THE AMOUNT REQUESTED IS BASED ON THE FY 2012-13 ACTUAL PLUS 10%. THE PROGRAM-RELATED ACCOUNT IS USED TO FUND PARTS NEEDED FOR THE REPAIR AND ROUTINE MAINTENANCE OF 12 PUMP STATIONS, THEIR ELECTRICAL CONTROL EQUIPMENT, FLOW METERING AND CHART RECORDERS, PUMPS, HOISTS, HYDRAULIC CHECK VALVES, MECHANICAL					



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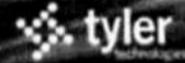
TOWN OF TRUMBULL  
NEXT YEAR BUDGET COMPARISON REPORT

PG 5  
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PROJECTION: 20151 2014-15 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPT REQ	PCT CHANGE
SEALS, HOSES, HARDWARD, ETC.					
TOTAL MNTNCE/REP-PROGRAM REL	28,927.56	30,000.00	30,000.00	31,800.00	%
578805 EXTRAORDIANRY ITEMS					
20100000 578805 XTRA ITEM REQUESTING \$80,000 FOR UNFORSEEN REPAIRS FOR SANITARY SYSTEM.	55,947.17	60,000.00	60,000.00	80,000.00	33.3%
TOTAL EXTRAORDIANRY ITEMS	55,947.17	60,000.00	60,000.00	80,000.00	%
581888 CAPITAL OUTLAY					
20100000 581888 CAP OUTLAY REQUESTING \$125,000.00 \$5,000 - I/I Study - PHase 3 - Infiltration/Inflow general public information Sheets \$15,000 - G.I.S- Import as-built information into G.I.S. programs \$35,000 - Jet Vac Truck Lease (2nd year-\$325,000/2 over 5 years) \$25,000 - Adjust manholes on various paving roads \$25,000 - Maintenance of various sewer easement areas \$20,000 - Sanitary sewer inspection on 2015-16 paving roads  BELOW IS PART OF 2014 CAPITAL PLAN \$69,000 - All pump station-Master Plan \$441,100 - I/I -Phase 3 - Leaks, Repair List \$600,000 - I/I - Phase 3 - Immediate Repairs \$120,000 - I/I - Phase 5 Study - Smoke Testing, video inspection, etc. \$448,500 - Beardsley Pump Station design \$44,400 - Merrit Blvd Pump Station - Emergency Generator Transfer Switch Replacement \$117,600 - 150 Kilowatt Portable Generator \$82,080.00 - Secondary Transfer Switch & Socket (@ 9 stations)  \$1,922,680 - TOTAL FOR 2014 YEAR CAPITAL PLAN	52,500.00	85,000.00	85,000.00	125,000.00	47.1%
TOTAL CAPITAL OUTLAY	52,500.00	85,000.00	85,000.00	125,000.00	%
589901 RENTALS-ANNUAL RENTALS/LEASE					
20100000 589901 RNTLS-A/LS \$ 6,000 - VEHICLE FOR INSPECTR (3RD YEAR - LEASE \$30,000 OVER 5 YR) \$ 6,000 - VEHICLE FOR SEWER COORDINATOR( 2ND YEAR LEASE \$30,000 OVER 5 YR)	4,837.40	12,000.00	12,000.00	12,000.00	.0%



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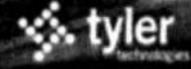
TOWN OF TRUMBULL  
NEXT YEAR BUDGET COMPARISON REPORT

PG 6  
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PROJECTION: 20151 2014-15 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPT REQ	PCT CHANGE
TOTAL RENTALS-ANNUAL RENTALS	4,837.40	12,000.00	12,000.00	12,000.00	%
590011 UTILITIES-HEAT					
20100000 590011 UTIL-HEAT	13,343.77	13,733.00	13,733.00	15,353.00	11.8%
2015 budget is projected at 3% increase over 2014 Annualized.					
TOTAL UTILITIES-HEAT	13,343.77	13,733.00	13,733.00	15,353.00	%
590012 UTILITES-ELECTRICITY					
20100000 590012 UTIL-ELECT	155,087.96	149,889.00	149,889.00	152,525.00	1.8%
Projected 5% decrease based on 2014 annualized amount. Annualized 2014 is computed by increasing actual January-June 2013 by 5% & adding this product to actual for July-December 2013. Savings is based on assumption of contract to replace Transcanada in December 2014.					
TOTAL UTILITES-ELECTRICITY	155,087.96	149,889.00	149,889.00	152,525.00	%
590013 UTILITIES-WATER					
20100000 590013 UTIL-WATER	1,782.51	1,720.00	1,720.00	2,025.00	17.7%
Projected 7% increase over 2014 annualized amount to reflect full year of rate increase which went into effect October 2013.					
TOTAL UTILITIES-WATER	1,782.51	1,720.00	1,720.00	2,025.00	%
590014 UTILITIES-TELEPHONE					
20100000 590014 UTIL-PHONE	12,542.24	12,512.00	12,512.00	13,800.00	10.3%
AMOUNT IS BASED ON FY 2012-13 FY AMOUNTS PLUS 10%					
TOTAL UTILITIES-TELEPHONE	12,542.24	12,512.00	12,512.00	13,800.00	%
590017 SEWER FEES					
20100000 590017 SEWER FEE	.00	.00	.00	.00	.0%
TOTAL SEWER FEES	.00	.00	.00	.00	.0%
593888 DEPRECIATION EXPENSE					
20100000 593888 DEPRECEXP	.00	.00	.00	.00	.0%



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TOWN OF TRUMBULL  
NEXT YEAR BUDGET COMPARISON REPORT

PG 7  
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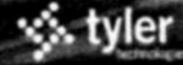
PROJECTION: 20151 2014-15 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2015 DEPT REQ	PCT CHANGE
TOTAL DEPRECIATION EXPENSE	.00	.00	.00	.00	.0%
595888 INTEREST ON G/OBLIG BONDS					
20100000 595888 INT-BOND	.00	19,000.00	19,000.00	83,625.00	340.1%
THIS AMOUNT REPRESENTS INTEREST PAYMENT ON BONDS FOR THE 2013 CAPITAL PLAN. THIS AMOUNT REPRESENTS 1/2 OF YEAR INTEREST PAYMENT ON BONDS FOR THE 2014 CAPITAL PLAN. ASSUMES BOND ISSUANCE ON 9/2014 AND FIRST PAYMENT WILL BE MADE ON 3/2015					
PRINCIPAL FOR 2013 CAPITAL PLAN (\$1,304,886)@3.69% - \$48,151					
PRINCIPAL FOR 2014 CAPITAL PLAN (\$1,922,680)@3.69% - \$70,946/2 = \$35,474					
TOTAL INTEREST ON G/OBLIG BO	.00	19,000.00	19,000.00	83,625.00	%
597888 PRINCIPAL-G/OBLIG BONDS					
20100000 597888 PRINC-BOND	.00	26,000.00	26,000.00	100,067.00	284.9%
- THIS AMOUNT REPRESENTS PRINCIPAL PAYMENT ON BONDS FOR THE 2013 CAPITAL PLAN. ALSO, THIS REPRESENTS 1/2 OF THE PRINCIPAL AMOUNT FOR 2014 CAPITAL PLAN. ASSUMES BOND ISSUANCE ON 9/2014 AND FIRST PAYMENT WILL BE MADE ON 3/2015					
PRINCIPAL FOR 2013 CAPITAL PLAN (\$1,304,886) - \$52,000					
PRINCIPAL FOR 2014 CAPITAL PLAN (\$1,922,680) - \$96,134/2 = 48,067					
TOTAL PRINCIPAL-G/OBLIG BOND	.00	26,000.00	26,000.00	100,067.00	%
TOTAL ENTERPRISE	5,750,927.21	6,537,134.00	6,537,134.00	8,732,711.00	%
TOTAL SEWERS-ENTERPRISE	5,750,927.21	6,537,134.00	6,537,134.00	8,732,711.00	%
TOTAL SEWER	5,750,927.21	6,537,134.00	6,537,134.00	8,732,711.00	%
GRAND TOTAL	5,750,927.21	6,537,134.00	6,537,134.00	8,732,711.00	%

\*\* END OF REPORT - Generated by Frank Smeriglio \*\*

WPCA      2013 - 14



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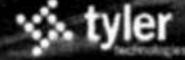
TOWN OF TRUMBULL  
NEXT YEAR BUDGET LEVELS REPORT

PG 124  
bgnyrpts

PROJECTION: 20141 2013-14 BUDGET

FOR PERIOD 13

SEWER		2012 REVISED BUD	2013 REVISED BUD	2014 DEPT REQ	2014 FIRST SEL	2014 BD OF FIN	2014 TOWN CNCL
10	ENTERPRISE FUNDS						
<hr/>							
20100000	SEWERS-ENTERPRISE						
<hr/>							
20100000	501101 SAL-FT/PER	289,780.00	188,280.00	191,096.00	191,096.00	191,096.00	191,096.00
	Any increases due to union contracts or contractual agreements.						
20100000	501105 SAL-OVRTIM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Includes: Emergency service calls, Administrator, Assistant Administrator, Clerical						
20100000	501106 SAL-LNGVIT	850.00	1,050.00	850.00	850.00	850.00	850.00
	\$425 Thomas Zadlo						
	\$425 Joseph Solemene						
20100000	501888 UNIFORMALL	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00
	\$ 450 = SAFETY SHOES (3 EMPLOYEES @ \$150 EACH)						
	\$ 90 = SAFETY SHOES (1 EMPLOYEE)						
	\$ 950 = OSHA REQUIRED SHIRTS & PANTS						
	\$1,490 = TOTAL						
20100000	522201 SVS-CLRC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Clerical services for WPCA Meetings						
20100000	522202 SVS-PROF	105,000.00	505,500.00	425,000.00	425,000.00	425,000.00	425,000.00
	OUTSIDE PROFESSIONAL SERVICES AS NEEDED: (INCLUDING BUT NOT LIMITED TO:)						
	\$ 40,000.00 - LEGAL SERVICES FOR CONTRACT IV SETTLEMENT NEGOTIATION						
	\$ 50,000.00 - CONSULTANT SERVICES FOR CONTRACT IV SETTLEMENT NEGOTIATION						
	\$ 125,000.00 - CONTRACT 3 LITIGATION						
	\$ 20,000.00 - SEWER ASSESSMENT APPEALS						
	\$ 80,000.00 - BPT CONTR EXT/REGIONILIZATION (LEGAL)						
	\$ 80,000.00 - REGIONALIZATION (CONSULTING)						
	\$ 25,000.00 - ANALYSIS TO CENTRTALIZE PUMP STATION MONITORING SYSTEM						
	\$ 5,000.00 - CLERK TO COLLECT ON USAGE/ASSESSMENT						
	\$425,000.00 - TOTAL						



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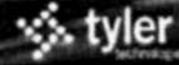
TOWN OF TRUMBULL  
NEXT YEAR BUDGET LEVELS REPORT

PG 125  
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PROJECTION: 20141 2013-14 BUDGET

FOR PERIOD 13

SEWER			2012 REVISED BUD	2013 REVISED BUD	2014 DEPT REQ	2014 FIRST SEL	2014 BD OF FIN	2014 TOWN CNCL
20100000	522204	SVS-CONTRC	4,906,100.00	4,963,736.00	4,972,842.00	4,972,842.00	4,972,842.00	4,972,842.00
		REQUESTING \$4,972,842						
		\$4,413,732 - (BRIDGEPORT WPCA SEWAGE TREATMENT Current \$367,811 for 12 mos=\$4,413,732						
		\$ 300,000 - Add true up at end of fy						
		\$ 188,550 - 4% INCREASE(4,713,732)						
		\$4,902,282 - Projected BPT WPCA						
		\$ 70,560 - COMPUTIL (Current \$5,600 for 12 mos incr by 5%)						
		\$4,972,842 - TOTAL						
20100000	522210	REIMB-GF	321,463.00	405,590.00	400,000.00	416,402.00	416,402.00	416,402.00
		WPCA REIMBURSMNT TO THE TOWN OF TRUMBULL						
20100000	534402	MTLS-PROG	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		REQUESTING \$20,000 EXPENSED LAST YEAR: \$20,000 COSTS HAVE REMAINED CONSTANT THE LAST TWO YEARS, APPROXIMATELY \$20,000. THE PROGRAM ACCOUNT IS USED TO PROVIDE THE WPCA WITH THE SUPPLIES, JANITORIAL ACCESSORIES, CHEMICAL SOLVENTS AND MISC. ITEMS NECESSARY TO MAINTAIN SAFE AND SANITARY WORKING ENVIRONMENT.						
20100000	545501	COM-LEGAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		REQUESTING \$5,000 NO INCREASE. THE ACCOUNT IS USED FOR THE TAX COLLECTOR'S QUARTERLY NEWSPAPER NOTICES AND THE REQUIRED ADVERTISING OF LEGAL AND ASSESSMENT NOTICES.						
20100000	567701	TRNSP-GAS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
		REQUESTING \$6,500 BASED ON AVERAGE OF 2010, 2011, 2012 ACTUALS AND PROJECTED 2013. THIS AMOUNT SHOULD MEET THE REQUIREMENTS OF THE DEPARTMENT.						
20100000	567702	TRNSP-VEH	8,000.00	8,000.00	5,600.00	5,600.00	5,600.00	5,600.00
		REQUESTING \$5,600. AVERAGE OF 2011 AND 2012 ACTUAL EXPENSES. ANTICIPATING ROUTINE MAINTENANCE ON THE DEPARTMENT VEHICLES.						
20100000	578801	MNTNCE-SV	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		REQUESTING \$60,000 PREVENTIVE MAINTENANCE OF 12 PUMP STATION GENERATORS ANNUAL MAIN LINE CLEANING AND INSPECTION OF PROBLEM AREAS THAT ARE PRONE TO OVERFLOWS ANNUAL WET WELL CLEANING						



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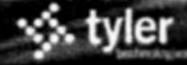
TOWN OF TRUMBULL  
NEXT YEAR BUDGET LEVELS REPORT

PG 126  
bgnyrpts

PROJECTION: 20141 2013-14 BUDGET

FOR PERIOD 13

SEWER			2012 REVISED BUD	2013 REVISED BUD	2014 DEPT REQ	2014 FIRST SEL	2014 BD OF FIN	2014 TOWN CNCL
20100000	578803	MNTNCE-PRG	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
		REQUESTING \$30,000 THE AMOUNT REQUESTED IS GENERALLY THE AVERAGE OF 2011 AND 2012 ACTUALS. THE PROGRAM-RELATED ACCOUNT IS USED TO FUND PARTS NEEDED FOR THE REPAIR AND ROUTINE MAINTENANCE OF 12 PUMP STATIONS, THEIR ELECTRICAL CONTROL EQUIPMENT, FLOW METERING AND CHART RECORDERS, PUMPS, HOISTS, HYDRAULIC CHECK VALVES, MECHANICAL SEALS, HOSES, HARDWARD, ETC.						
20100000	578805	XTRA ITEM	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		REQUESTING \$60,000 FOR UNFORSEEN REPAIRS						
20100000	581888	CAP OUTLAY	60,000.00	52,500.00	85,000.00	85,000.00	85,000.00	85,000.00
		REQUESTING \$85,000.00 \$20,000 - I/I Study - PHase 2 - Infiltration/Inflow general public information Sheets \$30,000 - G.I.S- Lap top, scan tie cards, laterals, software, Maintence fee, import grid sheets \$35,000 - Jet Vac Truck Lease (2nd year-\$325,000/2 over 5 years)						
		BELOW IS PART OF 5 YEAR CAPITAL PLAN \$308,330.00 - I/I Study - Phase 2 - Defect, Immediate Repair List \$252,556 - I/I Study - Phase 2 - Leaks, Recommended Repair List \$250,000 - Roosevelt Ave Repairs \$50,000 - 2013 Paving Roads - Sanitary Repairs \$21,000 - 2014 Paving Roads - Video Inspections \$13,000 - 2015 Paving Roads - Video Inspections \$350,000 - Strobel Road \$60,000 - Generator @ Park Ave Pump Station \$1,304,886 - TOTAL FOR 5 YEAR CAPITAL PLAN						
20100000	589901	RNTLS-A/LS	2,797.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		\$ 6,000 - VEHICLE FOR INSPECTR (2ND YEAR - LEASE \$30,000 OVER 5 YR) \$ 6,000 - VEHICLE FOR SEWER COORDINATOR( LEASE \$30,000 OVER 5 YR)						
20100000	590011	UTIL-HEAT	11,000.00	13,333.00	13,733.00	13,733.00	13,733.00	13,733.00
		Projected 3% increase over 2013 budget.						



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TOWN OF TRUMBULL  
NEXT YEAR BUDGET LEVELS REPORT

PG 127  
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PROJECTION: 20141 2013-14 BUDGET

FOR PERIOD 13

SEWER			2012 REVISED BUD	2013 REVISED BUD	2014 DEPT REQ	2014 FIRST SEL	2014 BD OF FIN	2014 TOWN CNCL
20100000	590012	UTIL-ELECT	187,000.00	178,704.00	149,889.00	149,889.00	149,889.00	149,889.00
		Projected 2% increase based on 2013 annualized amount. Annualized 2013 is computed by increasing actual January-June 2012 by 5% & adding this product to actual for July-December 2012.						
20100000	590013	UTIL-WATER	1,880.00	1,817.00	1,720.00	1,720.00	1,720.00	1,720.00
		Projected 3% increase of three year actual average (2010 to 2012).						
20100000	590014	UTIL-PHONE	11,647.00	12,357.00	12,512.00	12,512.00	12,512.00	12,512.00
		Projected 3% increase based on annualized 2013 amount. Annualized 2013 is computed by doubling the actual for July-Dec 2012.						
20100000	595888	INT-BOND	.00	.00	19,000.00	19,000.00	19,000.00	19,000.00
		THIS AMOUNT REPRESENTS 1/2 OF YEAR INTEREST PAYMENT ON BONDS FOR THE 2013 CAPITAL PLAN. ASSUMES BOND ISSUANCE ON 9/2013 AND FIRST PAYMENT WILL BE MADE ON 3/2014.						
20100000	597888	PRINC-BOND	.00	.00	26,000.00	26,000.00	26,000.00	26,000.00
		THIS AMOUNT REPRESENTS 1/2 OF YEAR PRINCIPAL PAYMENT ON BONDS FOR THE 2013 CAPITAL PLAN. ASSUMES BOND ISSUANCE ON 9/2013 AND FIRST PAYMENT WILL BE MADE ON 3/2014.						
		TOTAL SEWERS-ENTERPRISE	6,111,007.00	6,542,357.00	6,520,732.00	6,537,134.00	6,537,134.00	6,537,134.00
		TOTAL SEWER	6,111,007.00	6,542,357.00	6,520,732.00	6,537,134.00	6,537,134.00	6,537,134.00

# BlumShapiro

Accounting | Tax | Business Consulting

December 23, 2013

Marie Pires  
Town of Trumbull  
5866 Main Street  
Trumbull, CT 06611

TTA003  
Invoice: 45048817

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Billing for professional services related to the Town of Trumbull's Water Pollution Control Authority Agreed Upon Procedure report	12,000.00
Total Services	<u>12,000.00</u>
Total Current Charges	<u>\$12,000.00</u>

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**Remittance Advice** - Please return with your payment.

Client TTA003 - Town of Trumbull

Invoice No. - 45048817

Amount Due: \$12,000.00

**Remittance Address**

Blum Shapiro & Company P.C.  
29 South Main Street  
P.O. Box 272000  
West Hartford, CT 06127-2000

All accounts not paid within 30 days are subject to a 1% monthly finance charge

STEIBER & SCHOPICK  
ATTORNEYS AT LAW  
Tax ID#01-0581968

DANIEL F. SCHOPICK

December 26, 2013

Trumbull WPCA  
c/o Edward V. Walsh, Esq.  
Owens Schine & Nicola, PC  
P.O. Box 753  
Trumbull, CT 06611

**FOR PROFESSIONAL SERVICES RENDERED**

Re: Litigation Assistance in Bridgeport WPCA and Town of Trumbull Arbitration

10/22/2013	Search for documents to comply with subpoena	1.00 hours
10/28/2013	Meeting with Ed Walsh at Owens & Schine	1.00 hours
10/29/2013	Deposition at Owens & Schine	2.00 hours
12/2/2013	Meeting with Ed Walsh at Owens & Schine	2.00 hours
12/3/2013	Arbitration at Robinson & Cole (Stamford)	<u>5.00 hours</u>

11 hours @ 375/hr	\$4,125.00
Less: Courtesy discount	<u>( 1,925.00)</u>
<b>BALANCE</b>	<b>\$2,200.00</b>