

WATER POLLUTION CONTROL AUTHORITY
Town of Trumbull
CONNECTICUT

TOWN HALL
(203) 452-5048



5866 MAIN STREET
TRUMBULL, CT 06611

JUNE 7, 2016
7:00 p.m. at Trumbull Town Hall

SPECIAL MEETING AGENDA

1. New Business:
 - Holy Cross Lutheran Church
 - FY 2016-2017 Transfer \$3,080 from 20100000-501101 Salaries-FT/Permanent to 20100000-501103 Salaries-Seasonal/Temp
 2. 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
- New Business, (continued):
- FY 2015-2016 Supplemental Appropriation from WPCA Fund 20-315200 Retained Earnings \$2,775,000 to 20100000-480012 Transfer out (Fund #59)

Margaret Mastroni

From: Frank Smeriglio
Sent: Monday, May 02, 2016 4:29 PM
To: Margaret Mastroni
Subject: FW: Holy Cross Lutheran Church

Importance: High

Place this item on the May's WPCA agenda

From: Senft, Dan [mailto:DSenft@GAF.com]
Sent: Monday, May 02, 2016 12:57 PM
To: Frank Smeriglio <fsmeriglio@trumbull-ct.gov>
Subject: Holy Cross Lutheran Church
Importance: High

Frank:

You and I spoke several months ago in regards to our sewer tax. Presently the church utilizes the sewer, while our parsonage is on septic. However, we only have one water meter that services both the church and the parsonage. This was only picked up after we developed a large leak in our water line. Aquarian inspected and suggested for us to run a new line from Main street to existing meter and install a new separate meter at a cost of over \$10,000.00. They recommended that we speak to the WPCA to clear this up. I would like to be added to the agenda for the WPCA meeting this month. I would like to discuss with the committee members to see how we can resolve this, as we have been paying additional taxes since the inception of the sewer usage fee. Please get back to me at your earliest convenience. Thanks Frank.

Dan Senft
Holy Cross Property Director
Cell 203-581-2221
dsenft@gaf.com

This email, including any attachments, is for the sole use of the intended recipient(s), and may contain information that is confidential or legally protected. If you are not the intended recipient, any disclosure, copying, distribution, or use of the contents of this information or any attachments is prohibited and may be unlawful. If you have received this electronic transmission in error, please reply immediately to the sender by return e-mail that you have received the message in error and delete it along with any attachments. GAF makes no warranty that this e-mail is error or virus free.

REQUEST FOR TRANSFER

DEPT:	SEWER ENTERPRISE						
DEPT	WPCA						
FISCAL YEAR ENDED	2016-2017						
TRANSFER NUMBER	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AVAILABLE BALANCE (OVER) UNDER	PROJECTED TO END OF YEAR	UNDER (OVER) BUDGET	TRANSFER	BALANCE AFTER TRANSFER
	FROM:						
	SALARIES-FT/PERMANENT FY 2016-2017	20100000-501101	302,076.00			3,080.00	298,996.00
	TO:						
	SALARIES-SEASONAL/TEMP FY 2016-2017	20100000-501103	0		-	3,080.00	3,080.00
					-	-	-
	REASON FOR TRANSFER						
	SEASONAL TEMPORARY INTERN						
	Amount: 8 weeks x 35 hours x \$11.00 = \$3,080.00						

TOWN OF TRUMBULL-WPCA FUND #20	
STATEMENT OF CHANGES IN RETAINED EARNINGS	
UNAUDITED PROJECTIONS THRU JUNE 30, 2016	
AS OF MAY 31, 2016	
	Balance
RETAINED EARNINGS BALANCE AS OF JULY 1, 2015 (AUDITED)	7,335,600
SUPPLEMENTAL APPROPRIATIONS	
4/4/2016 Settlement with the Bridgeport WPCA	(852,921.00)
6/9/2016 Settlement of WPCA Contract 3 and 4	(2,775,000.00)
TOTAL UNAUDITED RETAINED EARNINGS AS OF JUNE 30, 2016	<u>3,707,679</u>
 NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR MANAGEMENT PURPOSES ONLY	