

AGENDA

DATE: Monday, April 17, 2023

TIME: 5:30 PM

PLACE: **By Video Conference and Teleconference**

To facilitate access, members of the public may join a meeting by telephone, Zoom, and/or the City of Norwalk YouTube channel. Specific instructions and links can be found at www.norwalkct.org/meetings.



Members of the public can call in and listen to a meeting. They will not be able to speak or see any of the meeting participants. Each meeting will use a unique Meeting/Webinar ID. Please find the information using the link above.



Members of the public who wish to provide "live comments" will need to register in advance and use the Zoom meeting platform. All participants will be muted upon entering the meeting. To speak, click the "raise your hand indicator" and you will be called on by the host of the meeting during the public comment section. Please find the information using the link above.



Members of the public who wish to view the meeting, but are not participating, can view a live stream on the City of Norwalk YouTube channel. This stream is delayed by approximately 20 seconds. Please find the information using the link above. The meeting recording and minutes will be posted on the City of Norwalk website within seven (7) days after the meeting.



Members of the public who wish to provide public comment are encouraged to submit those via email in advance of the meeting. For these comments to be read into the record, they should be submitted at least three hours in advance of the meeting start time. Please email Dilene Byrd at dbyrd@norwalkct.org to provide written public comment prior to a meeting.

WPCA Regular Meeting:

1. Call to Order
2. Approve the minutes from WPCA Meeting held on March 20, 2023. (copy included)
3. Approve change of staff for Veolia. (copies included)
4. Contract Operations Report:
 - a. Veolia Monthly Operating Report – March 2023 (copy included)
 - b. Smoke Testing – Webster Lot
 - c. Major Repair or Replacement / Out of Scope Items:
 - 1) Wall removal for sludge blend tank repairs (copy included)
 - 2) Smoke testing (copy included)
 - 3) Seaview Avenue sanitary sewer rehabilitation (copy included)
 - 4) New Flygt scum pumps (copy included)
 - 5) 60-inch Interceptor Repair (copy included)

5. Reports:
 - a. FY22/23 Revenues/Expenditures MUNIS Report (copy included)
 - b. Discussion on WPCA Engineering Projects:
 - 1) WPCF Facility Plan Update
 - 2) Sammis and Bell Island Sewershed Design
 - c. Discussion on WPCA Construction Projects:
 - 1) Collection – Wall Street / 2 Knight Street Relocation and Improvements
 - 2) Collection – Dreamy Hollow Project
 - 3) PS - Five Mile, Old Trolley Way, Karen Dr., and Woodward Ave. Rehabilitation
 - d. Sewer Use Bill Appeals/Adjustments Update
 - 1) Appeal status
 - e. Information Copies:
 - 1) Draft Nitrogen Credits (copy included)
 - 2) Wilton Sewer Invoice FY21/22 – Audited Actual Expense

6. Adjournment

Next WPCA Meeting: **Monday, May 15, 2023, 5:30 PM**
By Video Conference and Teleconference

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**CITY OF NORWALK
WATER POLLUTION CONTROL AUTHORITY VIA ZOOM VIRTUAL
VIDEOCONFERENCE AND TELECONFERENCE
REGULAR MEETING
March 20, 2023**

Attendance: Darren Oustafine, Chairman
Barbara Smyth
John Bove
John Ignieri
Chris Mannella

Staff: Vanessa Valadares, Chief of Operations and Public Works
Chris Torre, Superintendent of Operations
Ralph Kolb, WPCA Senior Environmental Engineer
Neyla Bauer, Wastewater Systems Manager

Others: John Marcin, Project Manager, Veolia
Mathew Brown, Asst. Project Manager, Veolia
Attorney Mathew Todaro, Verrill Law

1. CALL TO ORDER

Chairman Oustafine called the meeting to order at 5:33PM.

2. EXECUTIVE SESSION TO DISCUSS PROPOSED VEOLIA STAFFING

**** MR. IGNERI MOVED TO ENTER INTO EXECUTIVE SESSION.**

**** THE MOTION PASSED UNANIMOUSLY.**

Executive session began at 5:34PM

Executive session ended at 5:53PM.

There were no motions made and no votes were taken.

3. APPROVE THE MINUTES FROM WPCA MEETING HELD ON FEBRUARY 21, 2023 (COPY INCLUDED)

On page 1 change "Manella" to "Mannella"

On page 2, Item 2, add "6 in favor" to the motion.

On page 3, Item 7, change "Manella" to "Mannella"

**** MR. IGNERI MOVED TO APPROVE THE MINUTES AS AMENDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

4. CONTRACT OPERATION REPORT:

- a) Veolia Monthly Operating Report- February 2023 (copy included)

Mr. Marcin reported and said that the vector truck that was out for repair is back in service so there will be good improvement in the jetting and inspection mileage over the next few months. He said the facility was in compliance for all of the parameters.

- b) Major Repair or Replacement/Out of Scope items:

- 1) West Gravity Thickener Repair (copy included)

Mr. Marcin said they received a good proposal for the repair of the west gravity thickener and the next step is to get an engineering drawing to verify that the new steel beams that will be installed will be able to support the structure.

5. REPORTS:

- a) FY 22/23 Revenues/Expenditures MUNIS Report (copy included)

There was no discussion.

b) Discussion on WPCA Engineering Projects:

1) WPCF Facility Plan Update

Mr. Kolb said there is a meeting scheduled tomorrow for the facility plan update to review the final settling tanks and aeration system and in April will begin to see some sections of the draft report and in May have a final draft report.

c) Discussion on WPCA Construction Projects (photos included)

1) Collection - Wall Street/2 Knight Street Relocation and Improvements

Mr. Bauer reported on the collections system updates and said the new 30" sanitary sewer line on Wall Street is in service and the contractor is revising the plan to abandon the old sewer main under Wall Street.

2) Dreamy Hollow Project

Ms. Bauer said the catch basins have been installed on Friendly Road as part of the Dreamy Hollow project.

3) PS- Five Mile, Old Trolley Way, Karen Dr., and Woodward Ave. Rehabilitation

Ms. Bauer reported on the pump station rehabilitation projects and said the pump station bypass has been set up for the Karen Drive pump station to pump out the wet well for cleaning and coating, and new suction piping and valves have been installed on the pumps. She said the work is largely completed and are just doing some exterior work and should be completed by the end of April or beginning of May.

Ms. Bauer said that bypass pumping was set up at the Woodward Avenue pump station to pump out the wet well for cleaning, and new electrical equipment has been installed as well as two new dehumidifiers on the lower level of the pump room for moisture control. She said they had identified some concrete chipping on the walls that will require concrete repair work that was not originally anticipated but are working with the contractor on a scope of work for the repair. It was also identified that the existing gravity sewer is in poor condition and will require CIPP lining of three sections to improve the condition of the pipe. The work at this pump station is likely to continue through May. Mr. Mannella asked if coring was considered for the repair of the concrete failure to see the extent of the failure. Mr. Kolb said the consultants have not recommended as they believe it is all surface that, but he can ask that question.

d) Sewer Use Bill Appeals/Adjustments Update

Mr. Kolb said the appeals to date are \$39,693 have been made.

e) Information Copies:

1) Public Notice-FY 23/24 Approved Sewer User Rates

There was no discussion.

ADJOURNMENT

**** MR.IGNERI MOVED TO ADJOURN.**

**** THE MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at 6:09PM.

Respectfully submitted,

Dilene Byrd

MEMORANDUM

TO: WPCA Board of Directors

FROM: Vanessa Valadares, P.E., Chief of Operations and Public Works

CC: Chris Torre, Superintendent of Operations
WPCA Staff

DATE: April 13, 2023

REASON: Norwalk Water Pollution Control Authority
Veolia Project Management Change Proposal

Veolia Water Contract Operations USA, Inc. (Veolia) has submitted a request to change their Norwalk management staff. Veolia's Regional Vice President, Jason O'Brien, has informed us that there is a career opportunity for John Marcin, Project Manager of the Norwalk CT project. Veolia is interested in promoting John Marcin to their business development group and therefore has submitted a project management change proposal to the Norwalk WPCA for consideration.

As a result to Mr. Marcin's promotion, the current Assistant Project Manager, Matthew Brown, would be promoted to Project Manager. Veolia would recruit a new person to fill the Assistant Project Manager position.

To assist a smooth transition of the proposed management changes, Veolia has developed a three-phase transition plan:

- Phase I: Mr. Marcin and Mr. Brown will continue to be part of the project management team, until the recruitment of the new Assistant Project Manager is finalized.
- Phase II: After the new Assistant Project Manager is hired, Mr. Marcin will transition to his new role and will continue to provide assistance to the Norwalk team for 4-6 weeks.
- Phase III: The following 6 months, Mr. Marcin will be available for any assistance required during that period.

Jason O'Brien's role does not change, and he is committed to ensure a smooth transition.

Taking in consideration the career opportunity for Mr. Marcin, the thoughtful transition plan and input from our staff; we believe that this request is reasonable and have our support. Therefore, our recommendation to the WPCA Board of Directors is to approve the Management Change Proposal.

3



March 28, 2023

VIA EMAIL

Ms. Vanessa Valadares, P.E.
Chief of Operations and Public Works
City of Norwalk
Norwalk Water Pollution Control Authority

RE: Proposal for Veolia Project Management Change

Dear Ms. Valadares:

As a follow up to our recent discussions, we are proposing a management change for the operation and maintenance of the City of Norwalk's Wastewater Facilities.

One of the core values at Veolia is to provide our employees with career development and there is an opportunity for our current Project Manager, John Marcin, for a promotion to our business development group. We are all excited about this opportunity and believe John will be an important part to the growth and future of the company in the region.

When we proposed our management team for operation and maintenance of the City of Norwalk's Wastewater Facilities, we knew that there would most likely be an opportunity for growth for John in the future, which is why we proposed Matt Brown as the Assistant Project Manager. Matt was someone who we saw that had the potential to be the long term manager at the project. Since the onset of starting in Norwalk we have developed Matt and are confident that he will succeed in the position and be our lead for the project for years to come. Along with the change of John Marcin, we are also proposing our current Assistant Project Manager, Matt Brown, as the new Project Manager for the facilities. Should the City or WPCA wish to interview Matt for the position we can schedule that at your convenience.

We greatly appreciate the City's understanding of our proposed project management changes, and have developed a transition plan with a phased approach. This approach was developed to ensure a seamless transition.



Phase 1

If accepted and approved by the WPCA, Veolia will promote John and Matt to their new roles in the organization. John and Matt would continue to maintain their current schedules at the Norwalk project and we would start recruiting for the Assistant Project Manager position. John and Matt will continue to be the project management team and phase 2 would not commence until a new Assistant Project Manager has started.

Phase 2

With the new management team in place, John will continue to be involved to ensure a smooth transition. We envision that this phase would last four to six weeks, where in the beginning John would still be engaged in the day to day activities and slowly remove himself from these activities depending on the needs of the project. John will continue to participate in facilities planning meetings and monthly WPCA meetings.

Phase 3

For the next six months, John will check in with the project management team on a consistent basis. He will continue to be available and participate in facilities planning meetings and the WPCA meetings as needed.

While my role as the Regional Vice President does not change, I will be fully engaged to ensure a smooth transition. I will be working closely with you, the WPCA and our project team through the management of change process to guarantee contract and regulatory compliance.

Veolia appreciates how successful our partnership has been with the City and WPCA. We are excited about the opportunities for growth for John and Matt and hope we will have your and WPCA approval.

Should you have any questions or would like to discuss this please feel free to contact me.

Sincerely,

Jason O'Brien

Jason O'Brien

Veolia North America
24 Commerce Road
Newtown, CT 06470
cell +1 914 755 4271

www.veolianorthamerica.com

Norwalk Water Pollution Control Authority
Monthly Operating Report
March 2023

4.a.

EXECUTIVE SUMMARY

March Highlights

- The WWTF staff in coordination with Veolia technical services designed and implemented a chlorine injection strategy to eliminate the presence of filamentous bacteria (microthrix) in the process microbiology. The injection resulted in a significant reduction in microthrix population and a substantial improvement in sludge settling.
- The Veolia collections system team completed over 0.34 miles of TV inspection along with the cleaning of over 1.98 miles of sewer lines, 228 manhole inspections and over 6.2 miles of SL-RAT inspection.
- The IPP inspection program conducted 37 inspections.

Regulatory Events

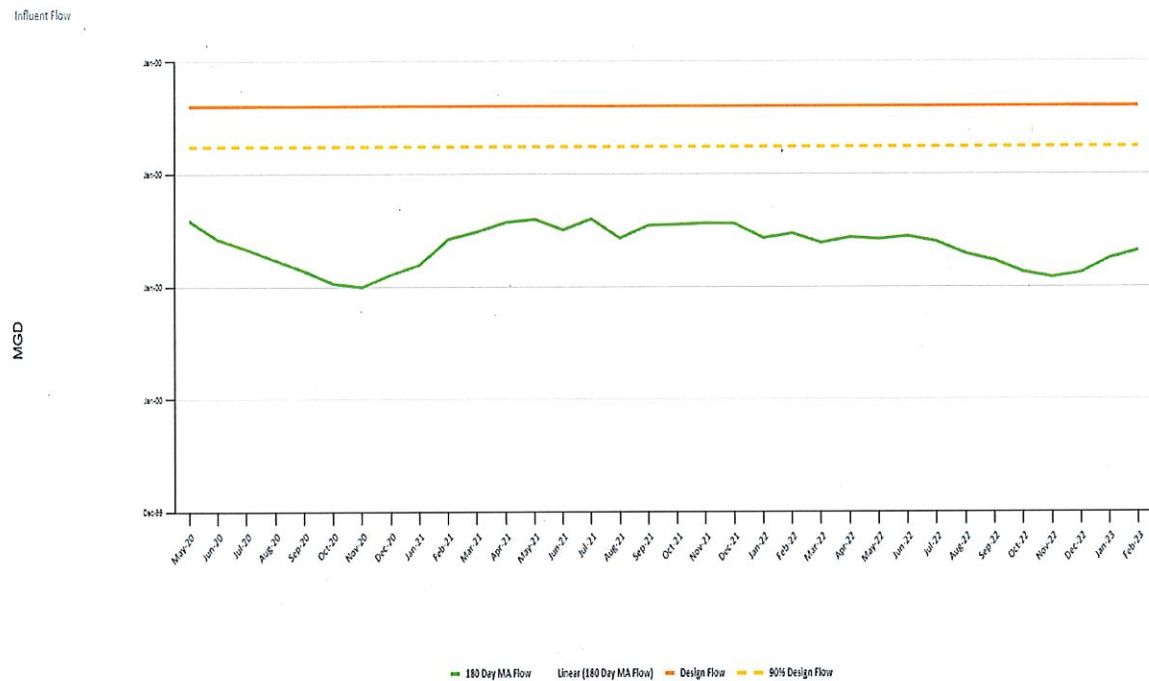
- The WWTF experienced a daily exceedance for TSS and BOD on March 14th due to high flows from a rain event. The WWTF was in compliance with all other permit limits for the month of March.
- The netDMR, MOR, ATMR and NAR reports were all submitted to CT-DEEP and EPA in March.

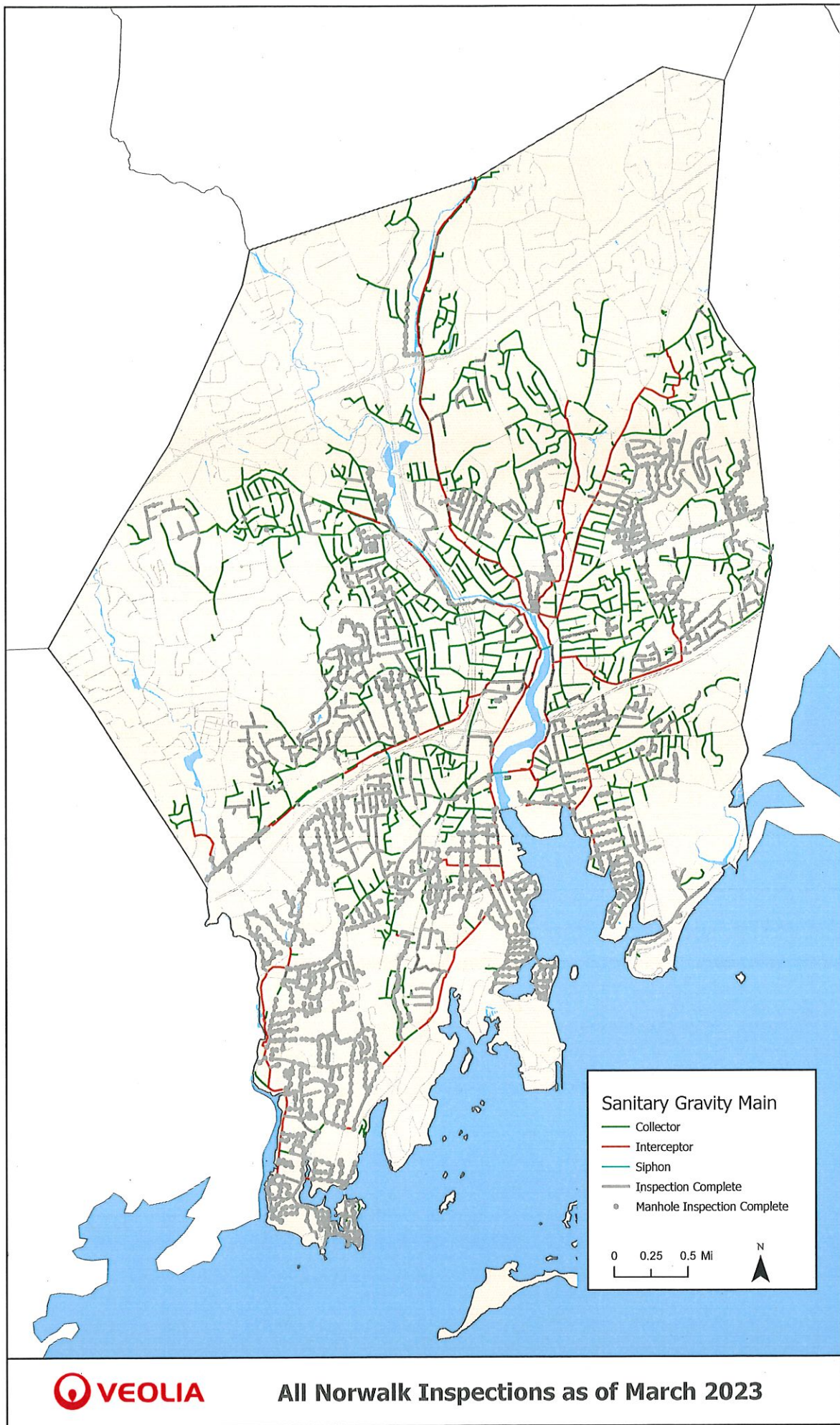
Norwalk Water Pollution Control Authority Monthly Operating Report - March 2023

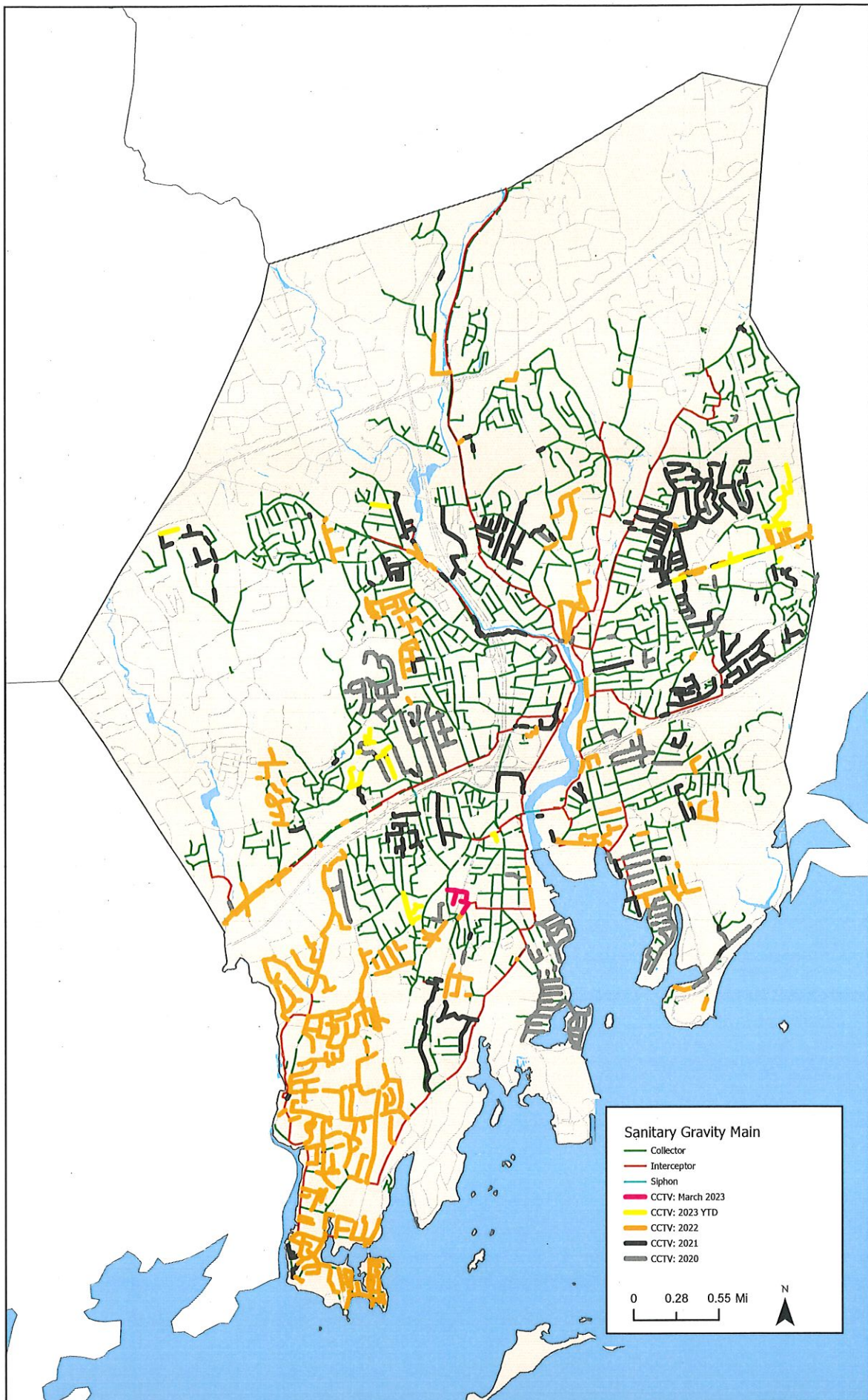
EXECUTIVE SUMMARY - Key Operational Parameters

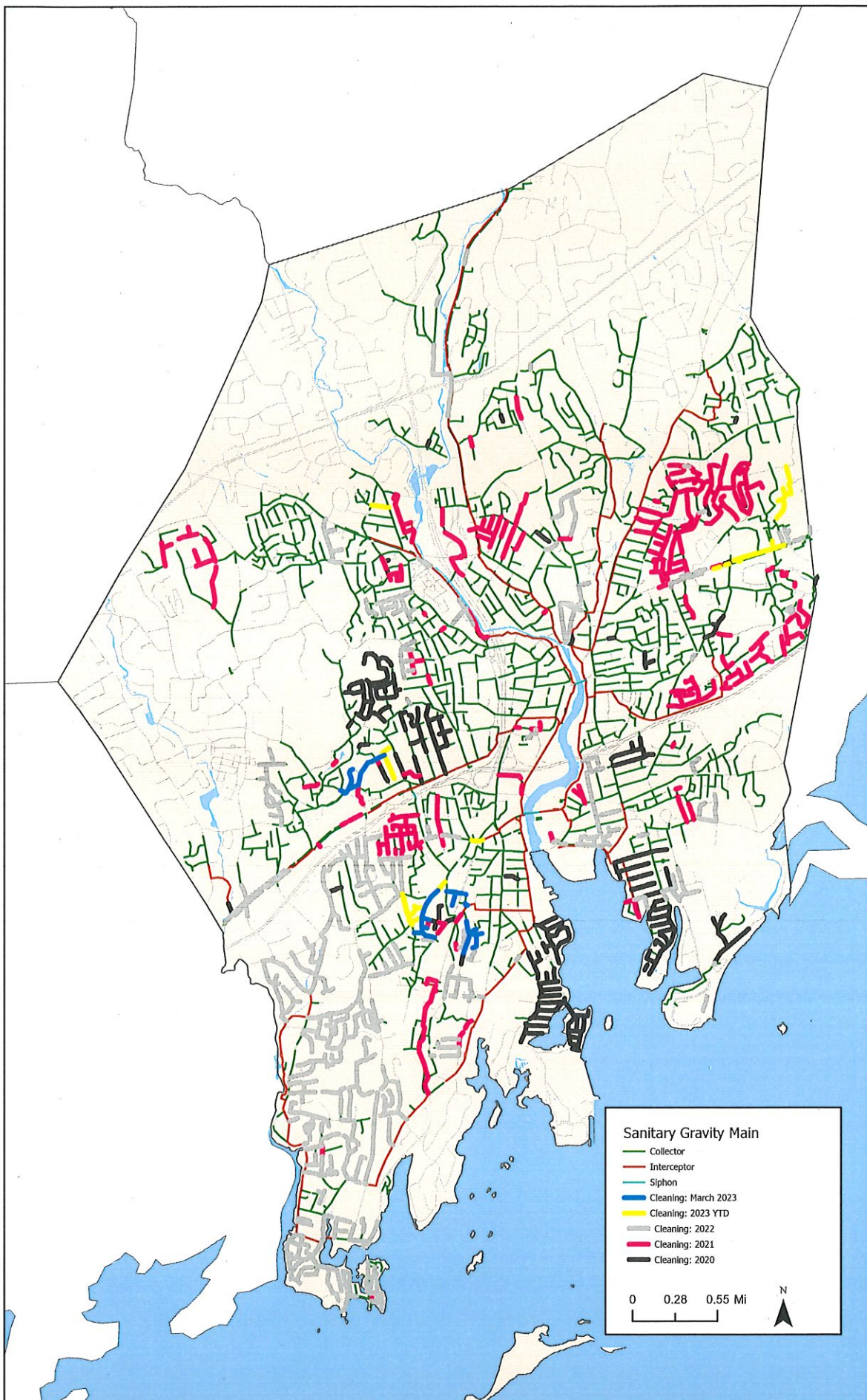
Parameter	Units	March Result	CYTD Result	Contract Limit
Average Daily Flow	Mgd	13.5	n/a	n/a
180 Day Average Daily Flow	Mgd	12.1	n/a	n/a
Effluent BOD	mg/l	10.3	n/a	10
Effluent TSS	mg/l	12.0	n/a	10
Effluent Fecal Coliform	# / 100 ml	2	n/a	10
Effluent Enterococci	# / 100 ml	11	n/a	30
Effluent Total Chlorine	mg/l	0.01	n/a	0.07
Effluent Total Nitrogen	lbs/day	613	n/a	1,000
Biosolids Quality (cake)	% solids	23.1	n/a	n/a
Biosolids Disposal (cake)	DT/month	267	n/a	n/a
Biosolids Disposal (liq)	DT/month	48	n/a	n/a
Biosolids Disposal (total)	DT/month	315	n/a	n/a
Grit and Screenings	WT/month	17	n/a	n/a
Chemicals – Hypochlorite	gal/month	8,100	n/a	n/a
Chemicals – Bisulfite	gal/month	6,002	n/a	n/a
Chemicals – Polymer	gal/month	908	n/a	n/a
Chemicals – Odor Control	gal/month	0	n/a	n/a
Sewer Cleaning	Miles	1.98	24.02	3 miles (avg)
CCTV Inspection	Miles	0.34	24.21	2 miles (avg)
Odor Complaints	#	0	n/a	0
SL-RAT Inspection	Miles	6.28	14.39	60 months
Manhole Inspections	#	228	530	50/m
IPP Inspections	#	37	n/a	Approx. 500/year

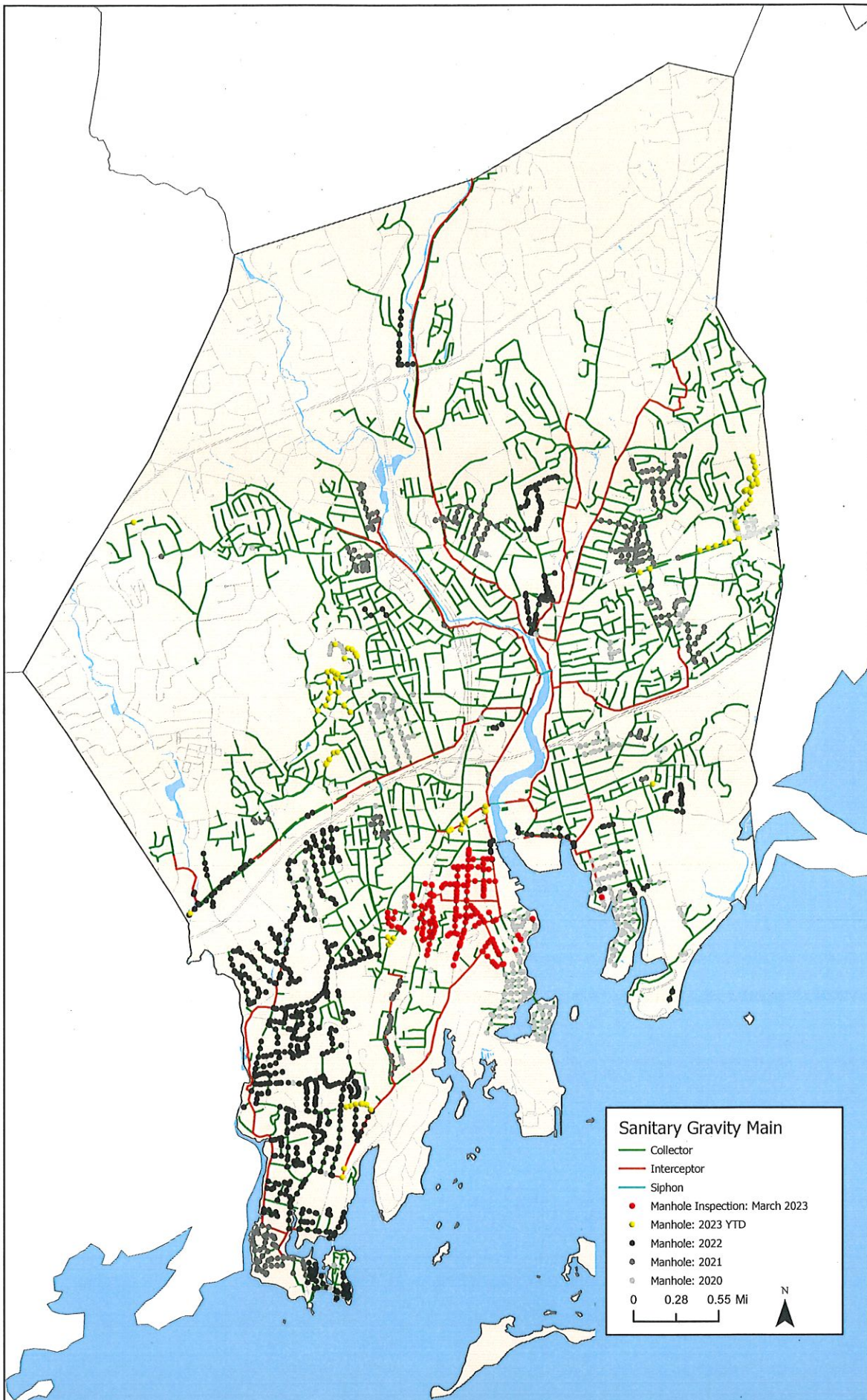
EXECUTIVE SUMMARY - Influent Flow

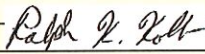










VEOLIA - Norwalk, CT - Procurement Review Form			
Project Name:		Kovacs Wall Removal BLDG 4 (Sludge Blend Tanks)	
BU/Cust :		00401 Veolia Municipal Water - 2159 Norwalk, CT	
Description of Goods/Services:			
As part of the repairs to the sludge blend tanks, the steel subcontractor has identified a wall which will need to be removed to complete the installation of the new steel tank panels. The scope is to remove the wall and remove/relocate all electrical and mechanical systems attached to the wall. This work is critical to be completed as soon as possible so the steel subcontractor can stay on schedule. The scope is detailed in the attached quote and includes: 1. Materials for moving existing eyewash station to new area and re-piping. Acet/Oxy for removing bolts off (5) flanges on existing steel tank. Installing (2) bolts & nuts back into existing flanges for welder to weld back new pipes to the same position. Materials for capping existing copper lines back approximately 120' from sink connection. (Veolia to assist with shutting down water). Remove existing 4" vent line out of an existing non-used control panel. 2. Masonry contractor to set up site, bring dumpster and demo existing wall (approximately 21'-8" x 14'-6" x 8"). 3. All labor, travel etc. for line item #1. 4. Electrical – EESC will investigate the existing powered lines in wall, deenergize, cut and move to new locations. Remove all existing deenergized lines on wall. We will see if we can remove to the existing control cabinets next to the wall if there is no power going to them. (Veolia to assist with power panel location).			
Subcontractor / Vendor Bid Results Summary (detail below or attach results in spreadsheet)			
Selected Vendor:		Kovacs Construction	
M/WBE Solicited	No	If no, describe why:	MBE supplier not available
Bidder Names (* = incumbent)			
Bid Amount	\$50,992.00		
Bid Amount			
Total	\$50,992.00		
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits			
The timely completion of the work is critical as the steel subcontractor has a small window scheduled to repair the sludge blend tank. Kovacs is currently mobilized at the site for other work and can perform this work quickly and efficiently.			
City of Norwalk Review			
Reviewed & Approved by:		Signature & Date	
Ralph Kolb		 3/31/2023	
Comments			
Subcontractor / Vendor Spend Information			
Contract Type	R&M > \$10,000		
Contract Term		Task Order Value	\$ 64,505
Expense Type	OPEX - PT		
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selection	
Bond & Liquidated Damages	No	Legal Review	n/a
Prevailing Wage Required	No	SCM Review	n/a
Legal Review			
Reviewed & Approved by (Legal only):		Signature & Date	
SCM Review			
Reviewed & Approved by (SCM only):		Signature & Date	
Project Requester		Required Approvers	Required Approvers
Print Name:		Print Name:	
Sign:		Sign:	

Procurement Review Form Guidelines

Purpose:

- 1) Form will serve as confirmation of SCM review and Legal review as needed.
- 2) Form will ensure compliance with corporate procurement guidelines.

When to Use the Form

This form must be completed for all purchases over \$25,000 and submitted to the Supply Chain Management team.

4.C.1

VEOLIA - Norwalk, CT - Procurement Review Form			
Project Name:		Green Mountain Smoke Test Various Sewers	
BU/Cust:		00401 Veolia Municipal Water - 2159 Norwalk, CT	
Description of Goods/Services:			
Smoke Testing of sanitary sewers (8-hour min.) Prenotification 1 to 2 days before smoke testing - LS LS Standard Insurance certificates • All required safety equipment to complete the work. • Smoke testing equipment. • Notification of local residences and businesses on the sewer line. • Photos and report of sources found during the inspection.			
Selected Vendor:		Green Mountain	
M/WBE Solicited	No	If no, describe why:	MBE supplier not available
Bidder Names (* = incumbent)			
Bid Amount		\$5,340.00	
Bid Amount			
Total		\$5,340.00	
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits			
Green Mountain is the perform vendor of the City of Norwalk.			
Selected Vendor:		Green Mountain	
Vendor / Subcontractor ()		\$0.00	
Vendor / Subcontractor ()		\$0.00	
Contingency (10%)		\$534.00	
Veolia Mark Up (15%)		\$881.10	
Other Project Costs		\$0.00	
Total Project Cost		\$6,755.10	
City of Norwalk Review			
Reviewed & Approved by:		Signature & Date	
Ralph Kolb		Ralph Kolb 4/4/2023	
Comments			
Subcontractor / Vendor Spend Information			
Contract Type	R&M > \$10,000		
Contract Term		Task Order Value	\$ 6,755
Expense Type	OPEX - PT		
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selectio	
Bond & Liquidated Damages	No	Legal Review	n/a
Prevailing Wage Required	No	SCM Review	n/a
Legal Review			
Reviewed & Approved by (Legal only):		Signature & Date	
SCM Review			
Reviewed & Approved by (SCM only):		Signature & Date	
Project Requester		Required Approvers	
Print Name:		Print Name:	
Sign:		Sign:	

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Y.C.2

VEOLIA - Norwalk, CT - Procurement Review Form			
Project Name:		Conte Seaview and East Ave Drainage Repair	
BU/Cust :		00401 Veolia Municipal Water - 2159 Norwalk, CT	
Description of Goods/Services:			
Conte Company will provide all necessary labor and material to complete the Seaview and East Ave drainage project. General conditions - Plug pipe from CB to SMH 01-237 - Excavate and plug sewer pipe # 22449 - Furnish and install 42' of new gasketed 12' SDR35 drainage pipe - Tie new 12" pipe into existing CB # 5695 - Concrete chainsaw existing drainage pipe # 21417 - Tie into existing drainage pipe # 21417 - Masonry patching on existing CB # 5695 and pipe asset 21417 - Concrete fill inlet and outlet pipes on SMH 01-240 - Trench protection as needed - Traffic maintenance by signage, light blockades, and police officers - Disposal of all excavated material - Furnish and install structural backfill - Compaction in lifts - Recycled hot patch asphalt restoration of sidewalk - General clean up			
Subcontractor / Vendor Bid Results Summary (detail below or attach results in spreadsheet)			
Selected Vendor:		Conte Company	
M/WBE Solicited	No	If no, describe why: MBE supplier not available	
Bidder Names (* = Incumbent)			
Bid Amount		\$31,764.00	
Bid Amount			
Total		\$31,764.00	
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits			
Conte Company is a preferred vendor for the City of Norwalk.			
Selected Vendor: Conte Company		\$31,764.00	
Vendor / Subcontractor ()		\$0.00	
Vendor / Subcontractor ()		\$0.00	
Contingency (10%)		\$3,176.40	
Veolia Mark Up (15%)		\$5,241.06	
Other Project Costs		\$0.00	
Total Project Cost		\$40,181.46	
City of Norwalk Review			
Reviewed & Approved by:		Signature & Date	
Ralph Kolb		Ralph Kolb 4/4/2013	
Comments			
Subcontractor / Vendor Spend Information			
Contract Type	R&M > \$10,000		
Contract Term		Task Order Value	\$ 40,181
Expense Type	OPEX - PT		
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selection	
Bond & Liquidated Damages	No	Legal Review	n/a
Prevailing Wage Required	No	SCM Review	n/a
Legal Review			
Reviewed & Approved by (Legal only):		Signature & Date	
SCM Review			
Reviewed & Approved by (SCM only):		Signature & Date	
Project Requester		Required Approvers	
Print Name:		Print Name:	
Sign:		Sign:	

Procurement Review Form Guidelines

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Y.C.3

VEOLIA - Norwalk, CT - Procurement Review Form			
Project Name:		Flygt Scum Pumps 3HP	
BU/Cust :		00401 Veolia Municipal Water - 2159 Norwalk, CT	
Description of Goods/Services:			
The Flygt 3hp pumps are for the scum removal system that is in the process of being commissioned. Purchasing a new pump and a spare pump would provide reliability for the scum removal system.			
Subcontractor / Vendor Bid Results Summary (detail below or attach results in spreadsheet)			
Selected Vendor:		Fleet Pump	
M/WBE Solicited	No	If no, describe why:	MBE supplier not available
Bidder Names (* = incumbent)		Fleet Pump	
Bid Amount		\$16,768.90	
Bid Amount			
Total		\$16,768.90	
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits			
The Flygt pump are the standard pumps for the wastewater system for the City of Norwalk. The pumps can only be purchase through Fleet Pump.			
Selected Vendor:			
Vendor / Subcontractor (Fleet Pump)		\$16,768.90	
Vendor / Subcontractor ()		\$0.00	
Contingency (0%)		\$0.00	
Veolia Mark Up (15%)		\$2,515.34	
Other Project Costs		\$0.00	
Total Project Cost		\$19,284.24	
City of Norwalk Review			
Reviewed & Approved by:		Signature & Date	
Ralph Kolb		Ralph Kolb 4/4/2023	
Comments			
Subcontractor / Vendor Spend Information			
Contract Type	R&M > \$10,000		
Contract Term		Task Order Value	\$ 19,284
Expense Type	OPEX - PT		
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selectio	
Bond & Liquidated Damages	No	Legal Review	n/a
Prevailing Wage Required	No	SCM Review	n/a
Legal Review			
Reviewed & Approved by (Legal only):		Signature & Date	
SCM Review			
Reviewed & Approved by (SCM only):		Signature & Date	
Project Requester		Required Approvers	
Print Name:		Print Name:	
Sign:		Sign:	

Procurement Review Form Guidelines

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4.C.4

VEOLIA - Norwalk, CT - Procurement Review Form			
Project Name:		Green Mountain Smith St 60" Pipe Pile Removal and Repair	
BU/Cust :		00401 Veolia Municipal Water - 2159 Norwalk, CT	
Description of Goods/Services:			
The work will be to remove the pile from the 60" sewer pipe, patch the holes with Strong Seal QSR cementitious product. Provide by-pass during the operation			
Subcontractor / Vendor Bid Results Summary (detail below or attach results in spreadsheet)			
Selected Vendor:		Green Mountain Pipeline Service	
M/WBE Solicited	No	If no, describe why: MBE supplier not available	
Bidder Names (* = Incumbent)		Green Mountain	
Bid Amount		\$90,200.00	
Bid Amount			
Total		\$90,200.00	
Subcontractor / Vendor Selection: Provide justification for use of vendor and describe contract benefits			
The vendor is a preferred vendor the City of Norwalk and Veolia. Green Mountain specializes in pipe repair and lining of sewer pipes.			
Selected Vendor: Green Mountain			
Vendor / Subcontractor (Green Mountain)		\$90,200.00	
Vendor / Subcontractor ()		\$0.00	
Contingency (10%)		\$9,020.00	
Veolia Mark Up (15%)		\$14,883.00	
Other Project Costs		\$0.00	
Total Project Cost		\$114,103.00	
City of Norwalk Review			
Reviewed & Approved by:		Signature & Date	
Ralph Koltb		Ralph Koltb 4/4/2023	
Comments			
Subcontractor / Vendor Spend Information			
Contract Type	R&M > \$10,000		
Contract Term		Task Order Value	\$ 114,103
Expense Type	OPEX - PT		
Pricing Format	Cost plus 15%	Single / Sole Source Vendor Selection	
Bond & Liquidated Damages	No	Legal Review	n/a
Prevailing Wage Required	No	SCM Review	n/a
Legal Review			
Reviewed & Approved by (Legal only):		Signature & Date	
SCM Review			
Reviewed & Approved by (SCM only):		Signature & Date	
Project Requester		Required Approvers	
Print Name:		Print Name:	
Sign:		Sign:	

Procurement Review Form Guidelines

Purpose:

- 1) Form will serve as confirmation of SCM review and Legal review as needed.
- 2) Form will ensure compliance with corporate procurement guidelines.

When to Use the Form

This form must be completed for all purchases over \$25,000 and submitted to the Supply Chain Management team.

4.c.5

YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR: 22	WATER POLLUTION CONTROL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS								
224062 WATER POLLUTION CONTROL								
224062 4051	INTEREST	-65,000	0	-65,000	-70,298.16	.00	5,298.16	108.2%
224062 4120	C0613 STATE GRT	0	0	0	-138,369.13	.00	138,369.13	100.0%
224062 4121	NITROGEN	-100,000	0	-100,000	-79,077.00	.00	-20,923.00	79.1%
224062 4451	SEWER PERM	-1,500	0	-1,500	-2,100.00	.00	600.00	140.0%
224062 4453	SEPTIC LIC	-1,000	0	-1,000	-1,600.00	.00	600.00	160.0%
224062 4513	SEWER CHRG	-17,044,000	0	-17,044,000	-17,734,594.75	.00	690,594.75	104.1%
224062 4516	SPT DIS FE	-175,000	0	-175,000	-171,014.00	.00	-3,986.00	97.7%
224062 4521	WILTON SU	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
224062 4522	SEWER USE	-45,000	0	-45,000	-56,542.00	.00	11,542.00	125.6%
224062 452C	INDUSTRIAL	-175,000	0	-175,000	81,417.85	.00	-256,417.85	-46.5%
224062 452D	SEWER CONN	-150,000	0	-150,000	-151,590.00	.00	1,590.00	101.1%
224062 452E	IPP INTERE	-5,000	0	-5,000	-3,205.01	.00	-1,794.99	64.1%
224062 4807	REIMB EXP	-1,000	0	-1,000	-12,484.63	.00	11,484.63	1248.5%
224062 489F	REIMB GF	-143,560	0	-143,560	-143,560.00	.00	.00	100.0%
224062 4901	INV INCOME	-110,000	0	-110,000	-41,025.15	.00	-68,974.85	37.3%
TOTAL WATER POLLUTION CONTROL		-18,616,060	0	-18,616,060	-18,524,041.98	.00	-92,018.02	99.5%
TOTAL PUBLIC WORKS		-18,616,060	0	-18,616,060	-18,524,041.98	.00	-92,018.02	99.5%
TOTAL WATER POLLUTION CONTROL		-18,616,060	0	-18,616,060	-18,524,041.98	.00	-92,018.02	99.5%
TOTAL REVENUES		-18,616,060	0	-18,616,060	-18,524,041.98	.00	-92,018.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR: 22	WATER POLLUTION CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 PUBLIC WORKS								
224062 WATER POLLUTION CONTROL								
224062	5110 WAGES & SA	413,270	0	413,270	314,299.43	.00	98,970.57	76.1%
224062	5120 WAGES & SA	100,000	0	100,000	6,281.37	.00	93,718.63	6.3%
224062	5140 WAGES & SA	36,000	0	36,000	.00	.00	36,000.00	0%
224062	5150 LONGEVITY	1,150	0	1,150	1,130.00	.00	20.00	98.3%
224062	5235 MEMBERSHIP	10,000	0	10,000	8,793.00	.00	1,207.00	87.9%
224062	5241 ELECTRIC	1,500,000	0	1,500,000	1,059,272.66	.00	440,727.34	70.6%
224062	5245 TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	0%
224062	5252 LEGAL SERV	250,000	0	250,000	113,832.00	.00	136,168.00	45.5%
224062	5258 OMI	9,882,606	1,091,314	10,973,920	6,351,262.69	1,667,187.57	2,955,469.77	73.1%
224062	5286 BUSINESS E	32,000	0	32,000	24,152.83	.00	7,847.17	75.5%
224062	5295 SEMINAR&CO	10,000	0	10,000	12,916.20	.00	-2,916.20	129.2%
224062	5298 OTHER	250,000	10,638	260,638	16,671.50	26,324.19	217,641.81	16.5%
224062	5418 INSURANCE	115,372	0	115,372	.00	.00	115,372.00	0%
224062	5428 BENEFITS	220,273	0	220,273	.00	.00	220,273.00	0%
224062	5521 PRINCIPAL	3,253,588	0	3,253,588	2,890,654.75	.00	362,933.25	88.8%
224062	5522 INTEREST	1,101,898	0	1,101,898	1,027,847.07	.00	74,050.93	93.3%
224062	5651 TO G/F	669,688	0	669,688	669,688.00	.00	.00	100.0%
224062	5741 IT HARDWAR	60,000	0	60,000	32,770.67	.00	27,229.33	54.6%
224062	5777 CONSTRUCT	0	0	0	3,974,551.10	.00	-3,974,551.10	100.0%
224062	5789 RESERVE	708,215	0	708,215	.00	.00	708,215.00	0%
TOTAL WATER POLLUTION CONTROL		18,616,060	1,101,952	19,718,012	16,504,123.27	1,693,511.76	1,520,376.50	92.3%
TOTAL PUBLIC WORKS		18,616,060	1,101,952	19,718,012	16,504,123.27	1,693,511.76	1,520,376.50	92.3%
TOTAL WATER POLLUTION CONTROL		18,616,060	1,101,952	19,718,012	16,504,123.27	1,693,511.76	1,520,376.50	92.3%
TOTAL EXPENSES		18,616,060	1,101,952	19,718,012	16,504,123.27	1,693,511.76	1,520,376.50	92.3%

Table 3

2022 Nitrogen Credit Exchange Buyers and Sellers DRAFT

Selling Credits

Plant Name	Equalized Credits	Revised 2022 at \$0.509691
STAMFORD WPCF	688.00	\$127,994
NEW HAVEN EAST WPCF	404.40	\$75,233
WATERBURY WPCF	307.20	\$57,151
MERIDEN WPCF	187.18	\$34,822
NORWALK WPCF	170.00	\$31,626
BRIDGEPORT EAST WPCF	144.50	\$26,882
FAIRFIELD WPCF	136.85	\$25,459
GREENWICH WPCF	122.00	\$22,697
STRATFORD WPCF	110.55	\$20,566
TORRINGTON WPCF	102.60	\$19,087
MILFORD HOUSATONIC WPCF	92.46	\$17,201
BRANFORD WPCF	66.00	\$12,278
SOUTHINGTON WPCF	59.29	\$11,030
DANBURY WPCF	57.96	\$10,783
MATTABASSETT WPCF	57.20	\$10,641
ANSONIA WPCF	56.95	\$10,595
WESTPORT WPCF	48.45	\$9,014
NEW CANAAN WPCF	45.00	\$8,372
WEST HAVEN WPCF	37.20	\$6,921
NORTH HAVEN WPCF	37.20	\$6,921
ENFIELD WPCF	24.70	\$4,595
NAUGATUCK TREATMENT CO.	24.00	\$4,465
ROCKY HILL WPCF	20.60	\$3,832
MILFORD BEAVER BROOK WPCF	20.10	\$3,739
NEW LONDON WPCF	19.98	\$3,717
SHELTON WPCF	19.43	\$3,615
MANCHESTER WPCF	17.29	\$3,217
NEWTOWN WPCF	15.64	\$2,910
EAST HARTFORD WPCF	14.63	\$2,722
DERBY WPCF	14.07	\$2,618
SIMSBURY WPCF	12.78	\$2,378
CHESHIRE WPCF	11.76	\$2,188
MONTVILLE WPCF	11.34	\$2,110
PLAINVILLE WPCF	8.28	\$1,540
WINDHAM WPCF	8.25	\$1,535
GLASTONBURY WPCF	7.00	\$1,302
FARMINGTON WPCF	6.48	\$1,206
GROTON TOWN WPCF	5.04	\$938
LITCHFIELD WPCF	4.90	\$912
SUFFIELD WPCF	4.75	\$884
PUTNAM WPCF	4.34	\$807
GROTON CITY WPCF	3.96	\$737
EAST WINDSOR WPCF	3.61	\$672
THOMASTON WPCF	3.60	\$670
KILLINGLY WPCF	3.36	\$625
UConn WPCF	3.15	\$586
SOUTH WINDSOR WPCF	2.66	\$495
STONINGTON MYSTIC WPCF	2.52	\$469
STONINGTON PAWCATUCK WPCF	1.53	\$285
BRISTOL WPCF	1.08	\$201
NEW MILFORD WPCF	0.92	\$171
JEWETT CITY WPCF	0.85	\$158
PLAINFIELD VILLAGE WPCF	0.84	\$156
LEDYARD WPCF	0.72	\$134
NEW HARTFORD WPCF	0.54	\$100
NORFOLK WPCF	0.35	\$65
PLAINFIELD NORTH WPCF	0.28	\$52
PORTLAND WPCF	0.20	\$37
Stonington Borough	0.00	\$0
	3236.52	\$602,113

Buying Credits

Plant Name	Equalized Credits	Revised 2022 at \$4.56
BRIDGEPORT WEST WPCF	86.70	\$144,303
WINDSOR POQUONOCK WPCF	53.58	\$89,179
NORWICH WPCF	45.90	\$76,396
VERNON WPCF	34.96	\$58,187
WALLINGFORD WPCF	34.80	\$57,921
HARTFORD WPCF	22.20	\$36,950
EAST HAMPTON WPCF	16.40	\$27,296
BEACON FALLS WPCF	15.41	\$25,648
PLYMOUTH WPCF	11.34	\$18,874
RIDGEFIELD SOUTH ST. WPCF	11.00	\$18,308
SALISBURY WPCF	7.70	\$12,816
THOMPSON WPCF	5.04	\$8,389
NORTH CANAAN WPCF	4.55	\$7,573
SEYMOUR WPCF	4.02	\$6,691
CANTON WPCF	3.24	\$5,393
WINSTED WPCF	2.70	\$4,494
SPRAGUE WPCF	1.28	\$2,130
STAFFORD SPRINGS WPCF	0.75	\$1,248
WINDSOR LOCKS WPCF	0.19	\$316
Total	361.76	\$602,113

The Self-Sufficient Program was approved under Public Act 15-38 in 2016. The program consists of the buyers purchasing the credits (361.76, equalized at \$4.56) they need to meet their General Permit with those payments (\$602,113) being shared amongst the sellers (3,236.52 equalized at \$0.509691) proportionally. There will be no State purchase of excess credits. The 2022 year data

Bold = Project Facilities (is defined as any facility with a fully operational nitrogen removal system of any scale as of January 1st of the trading year). There are no new Project Facilities in 2022.

5.e.1



**NOTICE OF PROPOSED VALUE OF AN EQUIVALENT NITROGEN CREDIT FOR
CALENDAR YEAR 2022**

To: Connecticut Municipalities with Water Pollution Control Facilities
(WPCFs)

From: Tracy Babbidge, Acting Deputy Commissioner, Department of Energy
and Environmental Protection

The Connecticut Department of Energy and Environmental Protection, in conjunction with the Nitrogen Credit Advisory Board (Board), has established a Nitrogen Credit Exchange Program (Exchange Program) to comply with Connecticut General Statutes (CGS) Sections 22a-521 through 22a-527, and has issued the General Permit for Nitrogen Discharges (NGP) to assist with the implementation of the Total Maximum Daily Load (TMDL) for Nitrogen in Long Island Sound.

Under the Exchange Program, a Water Pollution Control Facility (WPCF) that does not meet its Nitrogen General Permit (NGP) is required to buy credits in the amount by which it exceeded its limit, while a WPCF that does meet its limit sells its excess allowance in the form of credits. The cost of a nitrogen credit, for both buyers and sellers, is calculated on an annual basis. On March 10, 2023, pursuant to CGS Section 22a-527(b), the Board proposed an annual value of \$4.51 for buyers and a value of \$0.50 for sellers for an equivalent nitrogen credit for calendar year 2022. A subsequent review of the price per credit resulted in a minor correction to the credit values, specifically **\$4.56 for buyers and \$0.509691 for sellers**. This correction was communicated and approved by the Board on March 24, 2023. The value for buyers at \$4.56 was derived by dividing the total annual project cost, which is based on capital repayment of Nitrogen Removal Project loans and ongoing operation and maintenance costs at Project Facilities \$31,199,889.00 as shown in table 1 entitled "Total Annual Project Cost 2022"), by the total annual nitrogen reduction at Project Facilities from the TMDL baseline 6,841,768.05, eq. lbs., as shown in Table 2 entitled "Cost of Equalized Nitrogen Credits for Buyers 2022"). The cost of a seller's equivalent nitrogen credit at \$0.509691 was derived by dividing the total revenue from the buyers \$595,513.00, as shown in Table 3 entitled "LIS Total Nitrogen Credit Exchange 2022") by the sellers' equivalent nitrogen credits, i.e., 3,236.52 eq. lbs./d. The buyers' payments are shared proportionally amongst the sellers. Per public Act 15-38, there will be no purchase of excess credits.

For the calendar year 2022, Connecticut WPCFs discharged 6,288 equalized pounds of nitrogen per day (eq. lbs. N/day), which was in compliance with the statewide TMDL allocation of 9,162 eq. lbs. N/day. The steady warm weather in conjunction with the continued optimization of treatment at the 64 project facilities resulted in enhanced nitrogen removal. No new Project Facilities came online in 2022.



In accordance with CGS Section 22a-527(c), the Board hereby gives notice of the 2022 buyer's and seller's credit values as noted above. As provided in CGS Section 22a-527(d), a municipality or group of municipalities have **fifteen (15) business days after issuance of this notice by the Commissioner to petition the Board to review the proposed value of the credits. Please review the data for your WPCF(s) and if you have any questions or objections, please contact Iliana Raffa at 860-424-3758 or iliana.raffa@ct.gov.**

Pursuant to CGS Section 22a-527(c), the Commissioner's draft ruling shall become final if no municipality or group of municipalities petitions for a review of the proposed values within 15 business days after the issuance date of the Commissioner's notice. Final invoices will be issued by the Commissioner pursuant to CGS Section 22a-524(c)(1)(C) following the draft ruling becoming final.

If your WPCF discharged more nitrogen than allowed by its General Permit limit, the Exchange Program will require payment by check, money order, or other form of payment acceptable to the Treasurer in the full amount listed on the *final invoice* no later than July 31, 2023. If your WPCF performed better than its NGP limit, the Exchange Program will issue a check for the full amount shown on the *final invoice* to the Water Pollution Control Authority of the municipality on or after August 15, 2023.

Enclosed with this notice is the municipalities' draft invoice and a table that lists the facilities that will be buying and selling nitrogen credits under the Exchange Program for the calendar year 2022. Should you have any questions please contact Ms. Iliana Raffa of the Department's Water Protection and Land Reuse Bureau at 860-424-3758 or via email at iliana.raffa@ct.gov.

Nisha Patel
Chair, Nitrogen Credit Advisory Board
Date: March 24, 2023

Tracy Babbidge,
Acting Deputy Commissioner
Date: March 28, 2023

cc: Augur Rebecca, Office of Policy and Management
Kimberly Masson, Office of the State Treasurer
Thomas Tyler, Metropolitan District Commission
Gary Zrelak, Greater New Haven

CITY OF NORWALK, CT
 COMPTROLLER'S OFFICE
 ESTIMATED WILTON SEWER CHARGE
 BASED ON AUDITED ACTUALS FOR FY 2021-2022

	Actual Expense	
Annual Expenses		
Personnel / Benefits	562,482	
Other Professional Services	8,851,304	
Salary Reimbursement to the General Fund	638,410	
Cost of Supplies, materials & consumables used in operation/mgmt of plant interceptor (Electric)	1,489,631	
Other Contractual Services	281,794	
Legal Services	193,436	
Administration (Business Exp, Telephone, IT hardware)	11,569	
Memberships & Dues	7,980	
Seminar & Conference Fees	2,884	
Insurance Costs	84,848	
Maintenance & Repairs including materials and labor	0	
Estimated Annual Expenses		12,124,338
Nitrogen Credits	(108,831)	
Expense Reimbursement 224062-489F	(115,860)	
FY 2021/2022 MRR - Collection System	(255,750)	(480,441)
Total Estimated Annual Expenses		11,643,897
Debt Service - 2022		
Clean Water Loans (Plant)		
DSTP-Principal	1,084,860	
DSTP-Interest	250,804	1,335,665
Bonds (Non-Plant) Debt Service Treatment Plant		
DSTP-Principal	702,000	
DSTP- Interest	1,241,866	1,943,866
Non-Plant Service Debt Service Norwalk Interceptor		
DSNI-Principal	102,080	
DSNI-Interest	21,024	123,104
Total Collection System Debt Service		3,402,635
Wilton Flow - 7/1/2017-6/30/2022		983,616,800
Total Flow - 7/1/2017-6/30/2022		22,407,400,000
Wilton's % of Total		4.390%
Invoice Summary		
Annual Expense * Wilton's %		511,132
Debt Service - DSTP-Clean Water Loans * Wilton's %		58,632
Debt Service - DSTP-Bonds * Wilton's % *		85,330
Debt Service - DSNI-Non-Plant Service (Wilton's %*2)		10,808
Other Agreed Charges		8,250
Total Invoice Summary		674,151
Less: Estimated Invoice payment (Check #155994 dated 5/25/22)		(567,830)
Amount Due		106,321

5.e.2

Org	Object	Description	2022 Actual	
224062	4051	SEWER CHARGE INTEREST	(125,703)	
224062	4120	STATE GRANT	-	
224062	4120	STATE GRANT - CWF385 PG	-	
224062	4120	STATE GRANT-CWF 612PG	-	
224062	4120	STATE GRANT - CWF612-C	-	
224062	4121	NITROGEN CREDIT TRADING	(108,831)	
224062	4172	STORM REIMBURSEMENTS	-	
224062	4451	SEWER PERMITS	(4,000)	
224062	4453	SEPTIC LICENSE	(500)	
224062	4513	SEWER USE CHARGES	(16,563,220)	
224062	4516	SEPTIC DISPOSAL FEE	(218,980)	
224062	4521	SEWER USE CHARGES-WILTON	(567,830)	
224062	4522	SEWER USE CHARGES-OUT OF TOWN	(46,998)	
224062	452A	CONTRACT MONITORING REIMBURSE	-	
224062	452B	REIMB. STORMWATER O&M	-	
224062	452C	INDUSTRIAL PRETREATMENT SURCHG	65,420	
224062	452D	SEWER CONNECTION FEES	(347,410)	
224062	452E	INDUSTRIAL PRETREATMENT INT	(12,789)	
224062	4807	REIMBURSEMENTS OF EXPENSES	-	
224062	4808	LOAD SHEDDING REIMBURSEMENT	-	
224062	4824	DEBT SERVICE REIMBURSEMENT	-	
224062	4825	BOND PREMIUM/ACCURED INTEREST	-	
224062	4830	CASH-OVER/SHORT	-	
224062	4842	GAIN/LOSS SALE OF ASSET	-	
224062	4860	SALE OF PROPERTY	-	
224062	4884	INSURANCE REIMBURSEMENT	-	
224062	489F	EXPENDITURE REIMB G F	(115,860)	
224062	489I	OTH FINAN SOURCES	-	
224062	4901	INVESTMENT INCOME	(7,085)	
224062	4950	REALIZED GAIN/LOSS-SECURITY	-	
224062	5245	TELEPHONE	-	A
224062	5286	BUSINESS EXPENSE	11,569	A
224062	5741	IT HARDWARE	-	A
			11,569	
224062	5241	ELECTRIC	1,489,631	EL
224062	5651	REIMBURSE G/F FOR PAYROLL	638,410	IE
224062	5252	LEGAL SERVICES	193,436	L
224062	5235	MEMBERSHIPS & DUES	7,980	M
224062	5258	SUEZ AGREEMENT	8,851,304	O
224062	5298	OTHER CONTRACTUAL SERVICES	281,794	OC
224062	5110	WAGES & SALARY-REGULAR	317,306	P
224062	5120	WAGES & SALARY-OVERTIME	16,945	P
224062	5140	WAGES & SALARY-PART TIME	912	P
224062	5150	LONGEVITY	1,130	P
224062	5175	RETRO WAGE ADJUSTMENTS	4,060	p
224062	5428	EMPLOYEE BENEFITS	222,129	P
			562,482	
224062	5418	WPCA LAP INSURANCE	84,848	PL
224062	5295	SEMINAR&CONFERENCE FEES	2,884	T
			12,124,339	

3/23/2023

Wilton Sewer Invoices-FY 2022-2023

Based Audited Actuals FY21-22

City of Norwalk



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUN TO EOY

FUND 22

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
224062	4051	-107,338.37	.00	18,364.83	-18,364.83	-125,703.20 ✓
224062	SEWER CHARGE-INTEREST					
224062	4121	-108,810.81	.00	.00	.00	-108,810.81 ✓
224062	NITROGEN CREDIT TRADING					
224062	4451	-4,000.00	.00	.00	.00	-4,000.00 ✓
224062	SEWER PERMITS					
224062	4453	-500.00	.00	.00	.00	-500.00 ✓
224062	SEPTIC LICENSE					
224062	4513	-16,543,668.59	18,006,151.01	18,025,702.00	-19,550.99	-16,563,219.58 ✓
224062	SEWER USE CHARGES					
224062	4516	-171,350.00	.00	47,630.00	-47,630.00	-218,980.00 ✓
224062	SEPTIC DISPOSAL FEE					
224062	4521	-567,829.55	.00	.00	.00	-567,829.55 ✓
224062	SEWER USE CHARGES-NILTON					
224062	4522	-46,916.00	.00	82.00	-82.00	-46,998.00 ✓
224062	SEWER USE CHARGES-OUT OF TOWN					
224062	452C	70,413.83	190,785.47	195,779.00	-4,993.53	65,420.30 ✓
224062	INDUSTRIAL PRETREATMENT SURCHG					
224062	452D	-344,150.01	.00	3,260.00	-3,260.00	-347,410.01 ✓
224062	SEWER CONNECTION FEES					
224062	452E	-12,497.72	.00	290.83	-290.83	-12,768.55 ✓
224062	INDUSTRIAL PRETREATMENT INT					
224062	450H	.00	.00	115,860.00	-115,860.00	-115,860.00 ✓
224062	EXPENDITURE REIMB G F					
224062	4901	-5,712.82	522,078.08	523,450.63	-1,372.55	-7,085.37 ✓
224062	INVESTMENT INCOME					
224062	5110	273,500.71	43,805.71	.00	43,805.71	317,306.42 ✓
224062	WAGES & SALARY-REGULAR					
224062	5120	14,216.47	2,728.37	.00	2,728.37	16,944.84 ✓
224062	WAGES & SALARY-OVERTIME					
224062	5140	912.00	.00	.00	.00	912.00 ✓
224062	WAGES & SALARY-PART TIME					
224062	5150	1,130.00	.00	.00	.00	1,130.00 ✓
224062	LONGEVITY					
224062	5175	4,060.28	.00	.00	.00	4,060.28 ✓
224062	RETRO WAGE ADJUSTMENTS					
224062	5195	7,980.00	.00	.00	.00	7,980.00 ✓
224062	MEMBERSHIPS & DUES					
224062	5241	1,181,602.49	308,028.85	.00	308,028.85	1,489,631.34 ✓
224062	ELECTRIC					
224062	5252	152,204.79	41,231.50	.00	41,231.50	193,436.29 ✓
224062	LEGAL SERVICES					
224062	5258	4,463,889.04	4,391,375.91	3,960.98	4,387,414.93	8,851,303.97 ✓
224062	SUEZ AGREEMENT					
224062	5286	11,240.44	328.09	.00	328.09	11,568.53 ✓
224062	BUSINESS EXPENSE					
224062	5295	2,883.82	.00	.00	.00	2,883.82 ✓
224062	SEMINARS/CONFERENCE FEES					
224062	5298	281,794.41	.00	.00	.00	281,794.41 ✓
224062	OTHER CONTRACTUAL SERVICES					
224062	5323	30.00	.00	.00	.00	30.00 ✓
224062	1000					
224062	5418					

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Page 1

City of Norwalk



ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUN TO EOY

FUND 22

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
WPCA LAP INSURANCE	224062 5428	84,848.00	.00	.00	.00	84,848.00 ✓
EMPLOYEE BENEFITS	224062 5521	222,128.71	.00	.00	.00	222,128.71 ✓
DEBT SERVICE PRINCIPAL	224062 5522	1,697,699.72	178,321.08	1,876,020.54	-1,697,699.46	.26 ✓
DEBT SERVICE INTEREST	224062 5651	1,472,584.74	55,834.00	20,085.50	35,748.50	1,508,333.24 ✓
REIMBURSE G/F FOR PAYROLL	224062 5741	638,410.00	.00	.00	.00	638,410.00 ✓
11 HARDWARE	224062 5777	21,000.00	.00	21,000.00	-21,000.00	.00 ✓
WPCA CAPITAL CONSTRUCTION		.00	5,676,638.08	5,353,024.00	323,614.08	323,614.08 ✓
TOTALS FOR FUND 22						
WATER POLLUTION CONTROL		-7,310,264.42	29,417,306.15	26,204,510.31	3,212,795.84	-4,097,468.58 ✓
REPORT TOTALS		-7,310,264.42	29,417,306.15	26,204,510.31	3,212,795.84	-4,097,468.58 ✓

FUND	WPCA			
Sum of AMOUNT	Column Labels			
Row Labels	INTEREST	PRINCIPAL	Grand Total	
+ 2020	466409.58	2767845.41	3234254.99	
- 2021	435799.59	1891083.51	2326883.1	
+ BONDS	160384.58	559000	719384.58	
+ CLEAN WATER LOANS	275415.01	1332083.51	1607498.52	
- 2022	1492670.24	1786860.27	3279530.51	
+ BONDS	1241865.86	702000	1943865.86	
+ CLEAN WATER LOANS	250804.38	1084860.27	1335664.65	
+ 2023	1101897.59	3253588.45	4355486.04	

3/23/2023

Wilton Sewer Invoices-FY 2022-2023

Audited Actuals FY2021-2022

CITY OF NORWALK, CT
WILTON SEWER INVOICE
BREAK DOWN OF DSNi DEBT SERVICE
FISCAL YEAR 2021-2022

BOND #	PROJECT	WILTON PERCENTAGE	INTEREST	PRINCIPAL	WILTON SHARE	WILTON INTEREST SHARE
	COLLECTION SYSTEM REHABILITATION					
	ACCOUNT # 09094062-5777-C0361					
	PO #11345					
110	Norwalk River Interceptor					
	Total Bond Issue \$27,000,000					
	Sewer Portion of Bond Issue \$2,850,000					
	\$2,000,000 of \$2,850,000 Bonded for Sewers =					
	70.2% of Debt Service on Debt Service Sch	70.20%	-	-	-	-
113	Refunding of portion of Bond 110					
	\$5,800,000 of \$58,445,000 Refunding Issue is for Bond 110 =					
	(9.5% x 70.2%) or 6.6% of Debt Service on Debt Service Sch	6.90%			-	-
114	Refunding of portion of Bond 110					
	\$4,350,000 of \$18,320,000 Refunding Issue is for Bond 110 =					
	(23.7% x 70.2%) or 16.6% of Debt Service on Debt Service Sch	16.60%			-	-
116	Refunding of portion of Bond 110					
	\$4,350,000 of \$24,705,000 Refunding Issue is for Bond 110 =					
	(17.6% x 70.2%) or 12.4% of Debt Service on Debt Service Sch	12.40%			-	-
120	Refunding of portion of Bond 110					
	\$7,250,000 of \$18,810,000 Refunding Issue is for Bond 110 =					
	(38.5% x 70.2%) or 27% of Debt Service on Debt Service Sch	27.00%	55.00	3,000.00	825.00	14.85
134	Refunding of portion of Bond 114					
	\$9,660,000 of \$31,295,000 Refunding Issue is for Bond 114 =					
	(70.2% x 30.8%) or 21.6% of Debt Service on Debt Service Sch	21.62%	39,535.00	179,000.00	45,953.00	7,250.80
135	Refunding of portion of Bond 116					
	\$2,980,000 of \$19,425,000 Refunding Issue is for Bond 116	10.74%	23,750.00	76,000.00	10,714.00	2,550.89
137	Refunding of portion of Bond 120					
	\$13,000,000 of \$50,315,000 Refunding Issue is for Bond 120 =					
	(70.2% x 25.8%) or 18.11% of Debt Service on Debt Service Sch	18.11%	23,169.32	-	4,156.00	4,196.33
	COLLECTION SYSTEM REHABILITATION					
	ACCOUNT # 09094062-5777-C0361					
	PO #12524					
115	Norwalk River Interceptor					
	Total Bond Issue \$18,700,000					
	Sewer Portion of Bond Issue \$2,500,000					
	\$1,000,000 of \$2,500,000 Bonded for Sewers =					
	40% of Debt Service on Debt Service Sch	40.00%	-	-	-	-
122	Refunding of portion of Bond 115					
	\$14,350,000 of \$20,050,000 Refunding Issue is for Bond 115 =					
	(71.6% x 40.0%) or 28.6% of Debt Service on Debt Service Sch	28.60%	9,500.00	135,000.00	41,327.00	2,717.00
137	Refunding of portion of Bond 122					
	\$12,860,000 of \$50,315,000 Refunding Issue is for Bond 122 =					
	(40% x 24.4%) or 9.76% of Debt Service on Debt Service Sch	9.76%	23,169.32		2,261.00	2,261.33
	COLLECTION SYSTEM REHABILITATION					
	ACCOUNT # 09104062-5777-C0361					
	PO #12709					
115	Emergency Repair Norwalk River Interceptor					
	Total Bond Issue \$18,700,000					
	Sewer Portion of Bond Issue \$2,500,000					
	\$407,304 of \$2,500,000 Bonded for Sewers =					
	16.3% of Debt Service on Debt Service Sch	16.30%			-	-
122	Refunding of portion of Bond 115					
	\$14,350,000 of \$20,050,000 Refunding Issue is for Bond 115 =					
	(71.6% x 16.3%) or 11.7% of Debt Service on Debt Service Sch	11.70%	9,500.00	135,000.00	16,907.00	1,111.50
137	Refunding of portion of Bond 122					
	\$12,860,000 of \$50,315,000 Refunding Issue is for Bond 122 =					
	(16.3% x 24.4%) or 3.98% of Debt Service on Debt Service Sch	3.98%	23,169.32		921.00	921.49
					123,104.00	21,024.20

Principal	102,079.80
Interest	21,024.20
Total DSNi	123,104.00

Town of Wilton - Flow Calculations for FY21-22 Sewer Charge



Kolb, Ralph

To: De Jesus, Mariana

Cc: Lam, Chitsamay; Carr, Anthony



Town of Wilton flow calcs FY21-22 (12-21-2021).xlsx
19 KB



IPP & Connection Fees - FY21-22 - Wilton (Dec 2021).xlsx
31 KB

Hi Mariana,

I have attached Wilton's 5-year average flow data and IPP and Connection Fee amount for your use.

The MRR account information is as follows:

- FY21/22 MRR for collection system was \$255,750

Thank you for your assistance on this matter.

Happy Holidays!

Ralph

Ralph Kolb, P.E.
Sr. Environmental Engineer
Norwalk Water Pollution Control Authority
15 South Smith Street
Norwalk, CT 06855
203-854-3242

3/23/2023

Wilton Sewer Invoices-FY 2022-2023

Audited Actuals FY2021-2022



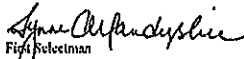
City of Norwalk
Water Pollution Control Authority
15 South Smith Street
Norwalk, CT 06855
Telephone: 203-854-3242

Sanitary Sewer Connection and IPP Fees (FY21/22)

Bill To: Town of Wilton

Item No.	Description	TOTAL
1	No Sanitary Sewer Connections	\$0
2	Industrial Preatreatment Program (IPP) High Strength Surcharge Fees 59 total users in program (33 out of the 59 exceeded the O&G, BOD, or TSS ordinance limit and are noncompliant at \$250 each.)	\$8,250
SubTotal:		\$8,250
Tax:		\$0
Shipping & Handling:		\$0
TOTAL:		\$8,250

ORIGINAL CHECKS PRINTED ON CHEMICAL RESISTANT PAPER AND HAS MICRO PRINTING ON THE BOTTOM LINE

TOWN OF WILTON 238 Danbury Road Wilton, CT. 06897	Webster Bank National Assoc.	51-7010 2111	Check No: 155984
Date 05/25/2022	Amount \$567,829.55		
PAY Five Hundred Sixty-Seven Thousand Eight Hundred Twenty-Nine and 55/100 Dollars			
TO THE ORDER OF	CITY OF NORWALK COMPTROLLER'S OFFICE CITY HALL 125 EAST AVENUE, ROOM 233 NORWALK - CT 06851	 First Selectman	 Treasurer

1155994 0211170101010 1918046957

For Depict Only
COMBINATION
OF THE
WABSTER BANK, 2117919
001020448

CHECK HERE IF COBLE DEPOSIT
DO NOT WRITE \$7000 OF \$1,100, ON THE LINE

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COMPTROLLER'S OFFICE
ESTIMATED WILTON SEWER CHARGE
BASED ON APPROVED BUDGET FOR FY 2021-2022

**** REVISED MAY 12, 2022 ****

Annual Expenses

Personnel / Benefits	744,982	
Other Professional Services	8,722,480	
Salary Reimbursement to the General Fund	638,410	
Cost of Supplies, materials & consumables used in operation/mgmt of plant interceptor (Electric)	1,484,762	
Other Contractual Services	250,000	
Legal Services	150,000	
Administration (Business Exp, Telephone, IT hardware)	94,000	
Memberships & Dues	10,000	
Seminar & Conference Fees	10,000	
Insurance Costs	84,848	
Maintenance & Repairs including materials and labor	0	
Estimated Annual Expenses		12,189,482
Nitrogen Credits	(525,000)	
Expense Reimbursement	(115,860)	
FY 2021/2022 MRR - Collection System	(255,750)	(896,610)

Total Estimated Annual Expenses

11,292,872

Debt Service - 2022

Clean Water Loans (Plant)		
DSTP-Principal	1,084,860	
DSTP-Interest	250,804	1,335,665
Bonds (Non-Plant) Debt Service Treatment Plant		
DSTP-Principal	702,000	
DSTP- Interest	1,241,866	1,943,866
Non-Plant Service Debt Service Norwalk Interceptor		
DSNI-Principal	102,080	
DSNI-Interest	21,024	123,104
Total Collection System Debt Service		3,402,635

Wilton Flow - 7/1/2015-6/30/2021

972,467,200

Total Flow - 7/1/2015-6/30/2021

22,416,500,000

Wilton's % of Total

4.338%

Invoice Summary

Annual Expense * Wilton's %	489,905
Debt Service - DSTP-Clean Water Loans * Wilton's %	57,943
Debt Service - DSTP-Bonds * Wilton's % *	84,328
Debt Service - DSNI-Non-Plant Service (Wilton's %*2)	10,681
Other Agreed Charges	5,750
Total Invoice Summary	648,607

Amount Overpaid from FY 2020-2021 Audited Actual Expenses

(80,772)

Amount Due

567,835