Jul-20

item #	MOTIONS			page

Motion to approve minutes:

6/17/2020

WPCA

Motion to approve:

6/19/2020	A/P	$	2,624.60	7
6/26/2020	A/P	$	33,645.44	9
7/3/2020	A/P	$	-	
7/6/2020	A/P	$	37,145.28	12
7/10/2020	A/P	$	-	

<u>Invoices over $5000</u>

Motion to approve payment from WPCA budget none

Transfer for Capital fees collected

June	from 1000-100-1000 to 1000-100-1001	$	65,887.75	15

Bond Bills

transfer for 2019-2020 budget

	to	from
$ 1,400.00	6200-210-0211 plant telephone	- 6200-400-0434 coll syst main
$ 16,300.00	6200-400-0431 plant main	- 6200-400-0434 coll syst main
$ 2,300.00	6200-400-0434 coll syst rehab	- 6200-400-0434 coll sys main
$ 1,300.00	6200- 490-0500 payroll exp	- 6200-150-0156 Ansonia exp
$ 105.00	**6200-110-0111 plant wages**	**- 6200-120-0120 overtime**

City of Derby
Water Pollution Control Authority
June 20, 2020

Regular Meeting Minutes

To view the meeting on zoom:

https://us02web.zoom.us/j/81586933034?pwd=VTZDSGgwZXRwb3J6MzNFeEJ0dVZFdz09

Jack Walsh, Chairman
Robert Miani
Rose Marie Pertoso
Kelly Curtis
James DiMeo

The meeting was called to order at 7:14 p.m.

Roll Call:

Present – Jack Walsh, Robert Miani, Kelly Curtis, James DiMeo, Rose Marie Pertoso

Also Present - Edd Abel, Robert Tedeschi, Santo Barbagiovanni

Public Portion

No one from the public was present.

Engineer's Report – Project Updates. Robert Tedeschi read his report at the Infrastructure Meeting.

Weston & Sampson

273 Dividend Road, Rocky Hill, CT 06067
Tel: 860.513.1473

City of Derby WPCA
Engineering Services
Monthly Engineering Report
June 17, 2020

General On-Call:
- NVCOG Phase 2 study support

2190957 Supplement to the Wastewater Facilities Planning Study / Treatment Plant Upgrade
- Completion date for Study is June 30, 2020.
- Clean Water Fund Planning Grant application submitted to CTDEEP.
- Met with DEEP on March 6, 2020. Confirmed that the Plan supplement can be submitted without the regionalization study results, as the study's schedule has been revised to sometime in 2021.
- Project approach and implementation strategy session conducted on June 10, 2020.
- Draft Facilities Plan supplement is underway. Initial findings as follows:
  - Design flow rate at the plant will be 2.5 MGD
  - Evaluated SBR and MLE treatment processes for constructability and determined that due to site constraints, MLE is likely the most feasible configuration
  - MLE configuration will best utilize existing tanks, resulting in least operational disruption during construction
- Received DEEP approval that Amendment 1 is eligible for Clean Water Funding

2150155 Route 34 Sewer
- CTDOT RT34 project:
  - DOT project coordination meeting held on May 27, 2020
  - Advertise for bid is still scheduled for Sept 2020 with spring 2021 construction.
  - The Referendum line item for sewer work related to this project was $3,660,000.
  - Indications are that this portion of the project will come in significantly under budget.

- Factory Street & Caroline Street Sewer Project:
  - Contractor is True Blue Environmental Services with a contract amount of $569,445.
  - Pre-Construction meeting held on May 12, 2020
  - By-Pass piping installed and operational.
  - Work progressing from the southern limits towards RT 34.
  - It is anticipated that work will be substantially complete in July

CMOM: EPA Order
- No Activity this period.

2150156 Roosevelt Drive Pumping Station
- Pumping station brought on-line on 12/16/2019. No major issues.
- $7,556,425.77 of the current contract value of $7,667,699.61 completed. 99% Complete.
- Site restoration (Paving, sidewalks, fencing, etc.) completed.
- Final project meeting held on June 2, 2020.
- Punchlist items remain.

2170435 I/I Removal
- Phase 1: Sanitary Sewer Rehabilitation
  - Contractor is Kenyon Pipeline Inspection, LLC in the amount of $84,650.00
  - Warranty inspection delayed due to COVID 19.
- Phase 2: Sanitary Sewer Replacement
  - Project is complete. Final cost projected to be $484,319.28, or $68,230.72 under budget
- Phase 3: Sanitary Sewer Rehabilitation: Sodom Lane
  - Base mapping developing underway
  - WPCA conducting cleaning and CCTV inspection.

Approval of Minutes Minutes:

May 13, 2020 – budget workshop
May 20, 2020 – regular meeting
May 27, 2020 – Public Hearing
May 27, 2020 – Special Meeting

Mr. DiMeo made a motion to approve the minutes of the May 13, 2020 budget workshop, May 20, 2020 regular meeting, May 29, 2020 public hearing, and the May 27, 2020 special meeting. The motion was seconded by Mr.Curtis. Motion Carried.

Approval of WPCA Bills from May 22, 2020 to June 12, 2020

Motion to approve bills paid on 5/22/20 in the amount of $6,883.40 was made by Mr. Miani and seconded by Ms. Pertoso. Motion Carried.

Motion to approve bills paid on 529/20 in the amount of $32,632.31 was made by Mr.Miani and seconded by Ms. Pertoso. Motion Carried.

Motion to approve the bills paid on 6/12/20 in the amount of $27,879.51 was made by Mr. Miani and seconded by Ms. Pertoso. Motion Carried.

Approval of invoices over $5000.00.

Mr. Curtis moved to approve the payment of WPCA bill dated 5/28/20 from Interquip in the amount of $9593.68. Mr. DiMeo seconded the motion. Motion Carried.

Transfer April 2020 Capital Fee money collected from WPCA CF account into WPCA CF account

Mr. Curtis made a motion to approve the April 2020 transfer from WPCA Account # 5404 3343 to Capital Account #3850 1593 1601in the amount of $93,844.83 and Point and Pay Transfer from City Account #3850 1590 2180 to WPCA Account # 5404 3343 in the amount of $63,466.97. Ms. Pertoso seconded the motion. Motion Carried.

Financial Reports

Chairman Walsh pointed out the Finance Reports still has some issues with payroll, they are running behind. There is also a problem with Medicare and Social Security deductions. Chairman Walsh added that there needs to be some work done in this area. He also explained that Orange's portion is more than double of what was budgeted and Ansonia's portion is not included, at the next months meeting these issues can be addressed with Marcy. Chairman Walsh also added that he was told that the second column that he has been asking to be added to the financial report was supposed to be done in June and the column is still not in the report to date. He would like to see that column that would compare where they are from on the financial report at the next month's meeting.

A motion to accept the financial report was made by Mr. DiMeo and seconded by Mr. Curtis. Motion Carried.

Bond Bills - The bond bills were tabled

5/29/2020 for Weston & Sampson WWA Facilities Plan inv.6201212 in the amount of $13,648.88.

5/29/2020 for Weston & Sampson inv.6201213 in the amount of $18,300.00

5/31/2020 from True Blue Environmental in the amount of $23,468.32

5/31/2020 from Holzner app #22 in the amount of $102,793.28

6/10/2020 from Holzner app #23 in the amount of $158,349.75

Transfer for 2019-2020 budget

$6,287.06 from 6200-400-0434 collection system maintenance to 6200-230-0232 water

$2,300.00 from 6200-400-0434 collection system maintenance to 6200-400-0435 collection system Rehab.

$9,109.36 from 6200-400-0434 collection system maintenance to 6200-400-0431plant maintenance

$400.00 from 6200-160-0162 sheriff to 6200-150-0153 computer service

A motion to accept the transfers for 2019-2020 budget was made by Mr. Curtis and seconded by Mr. DiMeo. Motion Carried.

Superintendent's Report

Edd Abel read the report into the record.

City of Derby Water Pollution Control Authority
Monthly Report for the June
2020 Meeting

- Collection System
  - Responded to a total 85 CBYD tickets with 2 emergency tickets
  - Responded to a total of 1 emergency call out

- Waste-Water Treatment Plant (May 2020)
  - Average Flow = 1.52 million gallons per day
  - Total Flow = 47 million gallons, Max Flow = 2.09 million gallons per day
  - Average Total Nitrogen = 67 lbs. per day, Permit Limit = 71 lbs./day
  - Average Effluent BOD = 3.6 mg/l (permit <30 mg/l)
  - Average Suspended Solids = 4.0 mg/l (permit = 30 mg/l)
  - Average Turbidity = 1.9

- Maintenance
  - New stainless-steel water tanks installed on vactor truck
  - Loaner camera received for camera truck.

- General
  - Camera truck (quotes attached along with staff recommendation letter)
  - Work schedule will return to normal business hours June 1st
  - Roosevelt Dr. disconnect switches (attached letter)

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Mr. Abel reached out to board member James DiMeo for some help with the pump station project. He wanted to thank him for all of his time and guidance and for his expertise as an engineer, that really helped this project along and without him the project would not have gotten the resolution it did without his efforts. Mr. Abel also wanted to publicly acknowledge the efforts of Steve Iacone for catching the problem upon delivery and for the time spent researching and calling vendors. The board would like to pass along their gratitude to Steve Iacuone and Santo Barbagiovanni for their efforts to make this a safer place because this got caught.

Mr. Abel also asked the board for suggestions on what to do about the pumps that are currently failing and that there are no vendors to service the older pump parts. Mr. Curtis suggested not replacing all three pumps at once to stagger the purchase over the next couple of years. Mr. DiMeo agreed. Mr. Abel suggested replacing the pumps and using the parts to fix one pump and use it as a backup. Chairman Walsh advised Mr. Abel to speak with Atty. Marino first and then to act quickly given there are no reasons not to from the attorneys.

Superintendents Report

New Business

a. Superintendents Annual Review

A motion to approve the Superintendents report was made by Mr. DiMeo. Mr. DiMeo made a motion to amend his motion to approve the Superintendents report and to put a copy of the review in Edd Abel's personnel file. The motion was seconded by Ms. Pertoso. Motion Carried.

Old Business

b. Camera Truck

Mr. Abel explained he went back to the three vendors they were speaking with last year and had them redo the pricing and they also had the current vendor Cues who they use now come in. Mr. Abel's recommendation would be to go with Cues. Santo Barbagiovanni also spoke to the board in favor of going with Cues. The quote from Cues with the pole camera would be complete, the vehicle, camera, equipment, everything they need.

A motion was made by Mr. DiMeo to authorize the purchase of the camera truck as long as it's certain that EPA's email confirms that the purchase price can be part of the city's I&I yearly funding. WPCA will then work with Keith McLiverty to work on the ameriazion schedule to figure out how much each year will be used. The motion was seconded by Mr. Curtis. Motion Carried.

A motion was made by Mr. DiMeo and seconded by Mr. Miani to adjourn the meeting at 7:57 pm. Motion Carried.

Respectfully Submitted,

Meg Martins

Meg Martins
Recording Secretary

Bank: BO/

City Of Derby
Check Register by Check
Check Date: 6/19/2020

Check #	Amount	Vendor	
10280	25.82	01298	AIRGAS USA
10281	338.00	ASTR4	ASTRO CHEMICALS INC
10282	126.60	03352	CINTAS CORPORATION #701
10283	298.91	25001	EVERSOURCE
10284	1,250.00	06513	F PEPE CONSTRUCTION LLC
10285	68.74	07122	GRAINGER
10286	10.00	08123	HOCON INDUSTRIAL GAS INC
10287	42.73	12133	LOWES
10288	463.80	19994	STAMFORD WPCA REGIONAL
	2,624.60	Number of Checks **9**	

Marcy

Authorized by Marcia McGuire ____________ ____________ Date ____________

____________ ____________ Date ____________

Bank: BO.

City Of Derby

Check Register by Fund

Check Date: 6/19/2020

Check #	PO #	Amount	Account/ Vendor		Description
	3437	25.82	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10280		**25.82**	01298 AIRGAS USA		
	3438	338.00	005-000-6200-400-0400-0000	CHEMICALS	WPCA
10281		**338.00**	ASTR4 ASTRO CHEMICALS INC		
	3439	25.64	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3440	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3441	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
10282		**126.60**	03352 CINTAS CORPORATION #701		
	3442	298.91	005-000-6200-230-0230-0000	GAS HEAT	WPCA
10283		**298.91**	25001 EVERSOURCE		
	3447	1,250.00	005-000-6200-400-0434-0000	COLLECTION SYSTEM MAINTENAI	WPCA
10284		**1,250.00**	06513 F PEPE CONSTRUCTION LLC		
	3443	18.52	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
	3444	50.22	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10285		**68.74**	07122 GRAINGER		
	3445	10.00	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10286		**10.00**	08123 HOCON INDUSTRIAL GAS INC		
	3446	42.73	005-000-6200-460-0460-0000	PLANT SUPPLIES	WPCA
10287		**42.73**	12133 LOWES		
	3448	463.80	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
10288		**463.80**	19994 STAMFORD WPCA REGIONAL		
Fund 005		**2,624.60**	Number of Checks **9**		
Total		**2,624.60**	Number of Checks **9**		

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Bank: BC

City Of Derby

Check Register by Check

Check Date: 6/26/2020

Check #	Amount	Vendor	
10289	1,067.84	03122	CITY OF DERBY POLICE DEPT
10290	88.97	25001	EVERSOURCE
10291	1,250.00	06513	F PEPE CONSTRUCTION LLC
10292	360.00	06199	FLAGSHIP NETWORKS
10293	116.53	07122	GRAINGER
10294	175.80	IDEX2	IDEXX DISTRIBUTION INC
10295	9,593.68	26119	INTERQUIP USA LLC
10296	3,578.19	18113	REGIONAL WATER AUTHORITY
10297	75.40	SPAR4	SPARK ENERGY GAS LLC
10298	715.00	26051	TOWN OF MANCHESTER
10299	11,455.99	21052	UNITED ILLUMINATING
10300	168.04	22008	VALLEY ELECTRIC SUPPLY
10301	5,000.00	23008	WESTON/SAMPSON ENGINEERS
	33,645.44	Number of Checks **13**	

Authorized by Marcia McGraw ______________ Date ________

______________ ______________ Date ________

WRCA

9

Bank: B(

City Of Derby

Check Register by Fund

Check Date: 6/26/2020

Check #	PO #	Amount	Account/ Vendor		Description
	3548	1,067.84	005-000-6200-400-0434-0000	COLLECTION SYSTEM MAINTENAN	WPCA
10289		**1,067.84**	03122 CITY OF DERBY POLICE DEPT		
	3549	88.97	005-000-6200-230-0232-0000	WATER	WPCA
10290		**88.97**	25001 EVERSOURCE		
	3555	1,250.00	005-000-6200-400-0434-0000	COLLECTION SYSTEM MAINTENAN	WPCA
10291		**1,250.00**	06513 F PEPE CONSTRUCTION LLC		
	3550	360.00	005-000-6200-150-0153-0000	COMPUTER SERVICE	WPCA
10292		**360.00**	06199 FLAGSHIP NETWORKS		
	3551	22.91	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
	3552	93.62	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10293		**116.53**	07122 GRAINGER		
	3553	175.80	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
10294		**175.80**	IDEX2 IDEXX DISTRIBUTION INC		
	3554	9,593.68	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10295		**9,593.68**	26119 INTERQUIP USA LLC		
	3556	175.61	005-000-6200-230-0232-0000	WATER	WPCA
	3557	3,402.58	005-000-6200-230-0232-0000	WATER	WPCA
10296		**3,578.19**	18113 REGIONAL WATER AUTHORITY		
	3558	75.40	005-000-6200-230-0230-0000	GAS HEAT	WPCA
10297		**75.40**	SPAR4 SPARK ENERGY GAS LLC		
	3559	715.00	005-000-6200-460-0461-0000	RAGS GRIT GREASE	WPCA
10298		**715.00**	26051 TOWN OF MANCHESTER		
	3560	1,324.00	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3561	10,131.99	005-000-6200-220-0220-0000	ELECTRIC	WPCA
10299		**11,455.99**	21052 UNITED ILLUMINATING		
	3562	168.04	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10300		**168.04**	22008 VALLEY ELECTRIC SUPPLY		
	3563	2,300.00	005-000-6200-400-0435-0000	COLLECTION SYSTEM REHABILITA	WPCA
	3564	2,300.00	005-000-6200-400-0435-0000	COLLECTION SYSTEM REHABILITA	WPCA
	3565	400.00	005-000-6200-480-0482-0000	SLUDGE DISPOSAL	WPCA
10301		**5,000.00**	23008 WESTON/SAMPSON ENGINEERS		
Fund 005		**33,645.44**	Number of Checks **13**		

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Bank: B

City Of Derby
Check Register by Fund
Check Date: 6/26/2020

Check #	PO #	Amount	Account/ Vendor	Description
Total		**33,645.44**	Number of Checks **13**	

Bank: BOA

City Of Derby

Check Register by Check

Check Date: 7/6/2020

Check #	Amount	Vendor	
10302	345.22	01351	ANALYTICAL CONSULTING TEC
10303	575.25	01337	AUTOMATED MAILING SRVS
10304	1,066.22	02009	BAHR SALES INC
10305	31.00	03008	CALVERT SAFE & LOCK LTD
10306	238.30	03352	CINTAS CORPORATION #701
10307	1,067.84	03122	CITY OF DERBY POLICE DEPT
10308	88.97	25001	EVERSOURCE
10309	1,250.00	06513	F PEPE CONSTRUCTION LLC
10310	50.00	06199	FLAGSHIP NETWORKS
10311	45.82	07122	GRAINGER
10312	175.80	IDEX2	IDEXX DISTRIBUTION INC
10313	2,681.96	18113	REGIONAL WATER AUTHORITY
10314	75.40	SPAR4	SPARK ENERGY GAS LLC
10315	14,703.18	19993	SYNAGRO NORTHEAST INC
10316	715.00	26051	TOWN OF MANCHESTER
10317	12,840.72	21052	UNITED ILLUMINATING
10318	922.62	20369	USA BLUE BOOK
10319	271.98	23028	W B MASON
	37,145.28	Number of Checks	**18**

2019 - 2020

WPCA

Authorized by Marcia McGuire ____________ ____________ Date ________

____________ ____________ Date ________

12

Bank: BOA

City Of Derby

Check Register by Fund

Check Date: 7/6/2020

Check #	PO #	Amount	Account/ Vendor		Description
	3645	122.41	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3646	48.56	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3647	48.56	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3648	125.69	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
10302		**345.22**	01351 ANALYTICAL CONSULTING TEC		
	3640	575.25	005-000-6200-320-0320-0000	BUSINESS FORMS	WPCA
10303		**575.25**	01337 AUTOMATED MAILING SRVS		
	3629	120.75	005-000-6200-160-0164-0000	VEHICLE MAINTENANCE	WPCA
	3630	945.47	005-000-6200-160-0164-0000	VEHICLE MAINTENANCE	WPCA
10304		**1,066.22**	02009 BAHR SALES INC		
	3657	31.00	005-000-6200-440-0440-0000	PUMP STATION MAINTENANCE	WPCA
10305		**31.00**	03008 CALVERT SAFE & LOCK LTD		
	3650	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3651	137.34	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3652	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
10306		**238.30**	03352 CINTAS CORPORATION #701		
	3655	1,067.84	005-000-6200-400-0434-0000	COLLECTION SYSTEM MAINTENAI	WPCA
10307		**1,067.84**	03122 CITY OF DERBY POLICE DEPT		
	3637	88.97	005-000-6200-230-0230-0000	GAS HEAT	WPCA
10308		**88.97**	25001 EVERSOURCE		
	3654	1,250.00	005-000-6200-400-0434-0000	COLLECTION SYSTEM MAINTENAI	WPCA
10309		**1,250.00**	06513 F PEPE CONSTRUCTION LLC		
	3628	50.00	005-000-6200-150-0153-0000	COMPUTER SERVICE	WPCA
10310		**50.00**	06199 FLAGSHIP NETWORKS		
	3653	45.82	005-000-6200-400-0434-0000	COLLECTION SYSTEM MAINTENAI	WPCA
10311		**45.82**	07122 GRAINGER		
	3642	175.80	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
10312		**175.80**	IDEX2 IDEXX DISTRIBUTION INC		
	3638	175.61	005-000-6200-230-0232-0000	WATER	WPCA
	3639	2,506.35	005-000-6200-230-0232-0000	WATER	WPCA
10313		**2,681.96**	18113 REGIONAL WATER AUTHORITY		
	3636	75.40	005-000-6200-230-0230-0000	GAS HEAT	WPCA
10314		**75.40**	SPAR4 SPARK ENERGY GAS LLC		

13

Bank: BOA

City Of Derby

Check Register by Fund

Check Date: 7/6/2020

Check #	PO #	Amount	Account/ Vendor		Description
	3656	14,703.18	005-000-6200-480-0482-0000	SLUDGE DISPOSAL	WPCA
10315		**14,703.18**	19993 SYNAGRO NORTHEAST INC		
	3658	715.00	005-000-6200-460-0461-0000	RAGS GRIT GREASE	WPCA
10316		**715.00**	26051 TOWN OF MANCHESTER		
	3631	2,125.99	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3632	166.72	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3633	10,131.99	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3634	323.52	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3635	92.50	005-000-6200-220-0220-0000	ELECTRIC	WPCA
10317		**12,840.72**	21052 UNITED ILLUMINATING		
	3643	119.23	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3644	199.50	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3649	603.89	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
10318		**922.62**	20369 USA BLUE BOOK		
	3641	271.98	005-000-6200-330-0330-0000	OFFICE SUPPLIES	WPCA
10319		**271.98**	23028 W B MASON		
Fund 005		**37,145.28**	Number of Checks **18**		
Total		**37,145.28**	Number of Checks **18**		

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Month June 2020

Point and Pay Transfer

FYI

From: City Account # 3850 1590 2180

To : WPCA Account # 5404 3343 $ 26,195.82 1000-100-1000

Capital Fee Transfer

Motion for this one

From: WPCA Account # 5404 3343

To: WPCA Capital Account # 3850 1593 1601 $ 65,887.75 1000-100-1001

City Of Derby
ASSET SUMMARY

Date Range:
7/01/2019
6/30/2020

WATER POLLUTION CONTROL 005

Description	Balance
ASSETS 1000	
1000-100-1000-0000 CASH	3,080,325.59
1000-100-1001-0000 CAPITAL FEE	1,944,547.50
1000-100-1040-0000 ASSESSMENTS RECEIVABLE	160,765.82
1000-100-1042-0000 CAPITAL FEE RECEIVABLE	231,426.10
1000-100-1050-0000 ALLOWANCE FOR BAD DEBT	-3,231.57
1000-100-1060-0000 INTEREST/LEIN FEES RECEIVABLE	-84,442.39
1000-100-1080-0000 INTEREST/LIEN FEES - CAPITAL FEES	10,632.00
1000-100-1101-0000 PETTY CASH OFFICE	300.00
1000-102-1007-0000 ACCT REC COMMERCIAL 2008	30,473.42
1000-110-1100-0000 PETTY CASH PLANT	100.00
1000-110-1110-0000 IMPROVEMENTS-PUMP STATIONS	1,037,636.97
1000-120-1200-0000 LAND WPCA	212,500.00
1000-120-1205-0000 BUILDING WPCA	7,502,940.00
1000-120-1207-0000 ACC DEP BUILDINGS	-6,267,757.82
1000-120-1208-0000 HEAVY EQUIPMENT	345,629.58
1000-120-1210-0000 VEHICLES	421,922.90
1000-120-1230-0000 PLANT EQUIPMENT	905,630.94
1000-120-1240-0000 COMPUTER EQUIPMENT	8,819.62
1000-120-1270-0000 ACCUMULATED DEP COMPUTER ED	-8,819.62
1000-120-1280-0000 ACC DEP HEAVY EQUIPMENT	-366,703.51
1000-120-1290-0000 BUILDING IMPROVEMENTS	4,188,953.20
1000-130-1300-0000 ACC DEP-BUILDING IMPROVEMENTS	-2,065,857.79
1000-130-1301-0000 ACC DEP-PUMP STATIONS	-199,488.85
1000-130-1302-0000 ACC DEP-PLANT EQUIPMENT	-464,316.44
1000-130-1303-0000 ACC DEP-VEHICLES	-223,129.03
1000-130-1304-0000 ACC DEPR-OFFICE EQUIPMENT	-6,329.61
Department Total 1000	10,392,527.01
ASSET TOTAL	10,392,527.01

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City Of Derby
LIABILITY SUMMARY

Date Range:
7/01/2019
6/30/2020

WATER POLLUTION CONTROL 005

Description	Balance
ACCOUNTS PAYABLE 202	
0202-000-0000-0000 ACCOUNTS PAYABLE	211,375.00
Department Total 202	211,375.00
LIABILITIES 2000	
2000-200-2002-0000 CITY PENSION FUND	94,252.22
2000-200-2004-0000 COLONIAL LIFE INS	-3,352.28
2000-200-2005-0000 CITY MEDICAL	-26,106.23
2000-200-2006-0000 UNITED WAY	-43.00
2000-200-2007-0000 UNION DUES	-3,307.48
2000-200-2009-0000 SAVINGS	-83,990.00
2000-200-2010-0000 LONG TERM PORTION-CONTRA ACCT	117,372.00
2000-200-2011-0000 SIT/ GYM	-784.58
2000-200-2012-0000 REFUNDS PAYABLE	-1,429.41
2000-200-2014-0000 CURRENT PORTION LONG TERM DEBT	-117,572.00
2000-200-2017-0000 CONSTABLE PAYABLE	-2,480.09
2000-200-2018-0000 ATTORNEY PAYABLE	-806.03
2000-200-2019-0000 ADVANCE DEDUCTION	-2,633.92
2000-200-2020-0000 ACCURED WORKERS COMPENSATION-IBNR	-69,542.00
2000-200-2121-0000 ACCURED PAYROLL	-11,353.91
2000-200-2122-0000 ACCURED PAYROLL TAXES	-1,654.57
2000-210-2120-0000 DEP - LOAN PAYABLE	-78,248.00
2000-210-2190-0000 DUE TO THE TOWN OF ANSONIA	-121,455.87
2000-210-2210-0000 ACCRUED COMPENSATION VACATION	-81,595.38
2000-210-2211-0000 AS-BUILT DEPOSITS/REFUNDS	-5,000.00
2000-210-2215-0000 DUE TO GENERAL FUND	-141,275.00
2000-210-2216-0000 ST PORTION CAPITAL LEASE - TRUCK	-12,221.29
Department Total 2000	-553,226.82
LIABILITY TOTAL	-341,851.82

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City Of Derby
EQUITY SUMMARY

Date Range:
7/01/2019
6/30/2020

WATER POLLUTION CONTROL 005

Description	Balance
RESERVE FOR ENCUMBRANCE 244	
0244-000-0000-0000 RESERVE FOR ENCUMBRANCE	8,544,989.54
Department Total 244	8,544,989.54
REVENUE CONTROL 292	
0292-000-0000-0000 REVENUE CONTROL	-16,203,059.63
Department Total 292	-16,203,059.63
EXPENDITURE CONTROL 294	
0294-000-0000-0000 EXPENDITURE CONTROL	9,518,860.57
Department Total 294	9,518,860.57
ENCUMBRANCE 295	
0295-000-0000-0000 ENCUMBRANCE	-7,209,924.52
Department Total 295	-7,209,924.52
EQUITY 5000	
5000-500-5000-0000 UNAPPROPRIATED FUND BALANCE	-6,069,736.83
5000-500-5001-0000 APP FUND BAL CAPITAL IMPROVEMENTS	-108,866.43
5000-500-5002-0000 APP FUND BAL DIGESTER CLEANING	-30,000.00
Department Total 5000	-6,208,603.26
EQUITY TOTAL	-11,557,737.30

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City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2019
6/30/2020

WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	Recieved	Remaining Budget	
REVENUES 6000					
6000-610-6102-0000 INTEREST INCOME-SAVINGS/CHECKING			17,560.04	-17,560.04	
6000-610-6103-0000 OTHER REVENUE	61,000.00	61,000.00	7,640.51	53,359.49	12.5%
6000-610-6105-0000 ANSONIA INCOME	20,886.00	20,886.00	3,287.58	17,598.42	15.7%
6000-610-6108-0000 ORANGE REVENUE	48,367.00	48,367.00	84,550.20	-36,183.20	174.8%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,895,617.00	1,895,617.00	1,896,015.81	-398.81	100.0%
6000-610-6110-0000 COMMERCIAL REVENUE	531,631.00	531,631.00	505,274.21	26,356.79	95.0%
6000-610-6111-0000 MIXED USE REVENUE	83,527.00	83,527.00	83,527.39	-0.39	100.0%
6000-610-6112-0000 ATTY/TITLE/SHERIFF/COURT FEES	20,000.00	20,000.00	1,790.64	18,209.36	9.0%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE	4,000.00	4,000.00	42,608.33	-38,608.33	1065.2%
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE		1,341,797.00	1,341,797.00		100.0%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV		260,855.00	260,855.00		100.0%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV		37,779.00	37,779.00		100.0%
6000-620-6210-0000 FUND BALANCE 03/-04	209,602.00	545,519.58		545,519.58	
6000-680-0684-0000 IMPACT FEE			9,324.00	-9,324.00	
Department Total 6000	2,874,630.00	4,850,978.58	4,292,009.71	558,968.87	
REVENUE TOTAL	2,874,630.00	4,850,978.58	4,292,009.71	558,968.87	

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City Of Derby

APPROPRATION SUMMARY

Date Range:
7/01/2019
6/30/2020

WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	thru 4/24 Expended	Year end Encumbrance	Remaining Budget	Pct Used	
EXPENDITURES 6200							
6200-110-0110-0000 OFFICE WAGES	94,500.00	94,500.00	68,881.92	83003.33	25,618.08	72.9%	114966
6200-110-0111-0000 PLANT WAGES	703,740.00	703,740.00	576,103.44	703841.42	127,636.56	81.9%	-101.42
6200-110-0112-0000 EMPLOYEE SECRETARIAL	2,000.00	2,000.00	900.00		1,100.00	45.0%	
6200-110-0113-0000 SOCIAL SECURITY	54,617.00	54,617.00	44,712.64	49790.83	9,904.36	81.9%	
6200-110-0115-0000 MEDICARE	12,773.00	12,773.00	6,147.44	11644.65	6,625.56	48.1%	
6200-120-0120-0000 OVERTIME WAGES	70,087.00	70,087.00	52,131.91	62,147.74	17,955.09	74.4%	
6200-120-0121-0000 UNSCHEDULED OVERTIME	12,598.00	12,598.00			12,598.00		
6200-150-0150-0000 OFFICE INSTRUCTION	800.00	800.00	137.00		663.00	17.1%	
6200-150-0151-0000 PLANT INSTRUCTION	5,220.00	5,220.00	2,568.00		2,652.00	49.2%	
6200-150-0152-0000 ACCOUNTING	7,000.00	7,000.00	278.00		6,722.00	4.0%	
6200-150-0153-0000 COMPUTER SERVICE	3,100.00	3,500.00	3,458.97		41.03	98.8%	
6200-150-0154-0000 PLANT COMPUTER SERVICE	1,600.00	8,748.29	2,316.49		6,431.80	26.5%	
6200-150-0156-0000 ANSONIA EXPENSE	20,886.00	18,645.08	14,116.64		4,528.44	75.7%	
6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE	24,117.00	26,357.92	26,357.92			100.0%	
6200-160-0160-0000 LEGAL	29,000.00	29,000.00	7,472.50		21,527.50	25.8%	
6200-160-0161-0000 TOWN CLERK	2,500.00	2,500.00			2,500.00		
6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH	30,000.00	25,350.00	9,992.00		15,358.00	39.4%	
6200-160-0163-0000 MEDICAL/LIFE INS	356,039.00	356,039.00	266,860.84		89,178.16	75.0%	
6200-160-0164-0000 VEHICLE MAINTENANCE	20,000.00	20,000.00	11,743.13		8,256.87	58.7%	
6200-160-0168-0000 ROOF	30,000.00	95,644.69	95,644.69			100.0%	
6200-160-0169-0000 WORKERS COMPENSATION	154,540.00	154,540.00	31,719.45		122,820.55	20.5%	
6200-210-0211-0000 PLANT TELEPHONES	5,500.00	6,300.00	6,295.05		4.95	99.9%	
6200-220-0220-0000 ELECTRIC	172,750.00	172,750.00	160,491.95		12,258.05	92.9%	
6200-230-0230-0000 GAS HEAT	10,000.00	10,000.00	8,744.76		1,255.24	87.4%	
6200-230-0232-0000 WATER	1,300.00	7,587.06	7,036.18		550.88	92.7%	
6200-270-0270-0000 INSURANCE	33,250.00	33,250.00	26,774.00		6,476.00	80.5%	
6200-270-0271-0000 POSTAGE/PRINTING	12,500.00	14,050.00	12,332.25		1,717.75	87.8%	
6200-270-0272-0000 RWA AND AQUARION CONSUMPTION	5,400.00	5,400.00	5,382.75		17.25	99.7%	
6200-320-0320-0000 BUSINESS FORMS	3,000.00	3,000.00	785.25		2,214.75	26.2%	
6200-330-0330-0000 OFFICE SUPPLIES	1,500.00	5,200.00	3,894.39		1,305.61	74.9%	
6200-350-0350-0000 CLOTHING ALLOWANCE	2,700.00	2,700.00			2,700.00		
6200-390-0386-0000 BOND CAPITAL DEBT SERVICE		1,640,431.00	1,021,817.00		618,614.00	62.3%	
6200-390-0391-0000 DEP PRINCIPAL	78,248.00	78,248.00	78,248.00			100.0%	
6200-390-0392-0000 INTEREST EXPENSE DEP	587.00	587.00	586.86		0.14	100.0%	
6200-400-0400-0000 CHEMICALS	36,000.00	36,000.00	25,216.60		10,783.40	70.0%	
6200-400-0420-0000 LAB SUPPLIES	45,000.00	45,000.00	39,422.37		5,577.63	87.6%	
6200-400-0430-0000 SPECIAL CLOTHING	3,935.00	6,135.00	5,297.27		837.73	86.3%	
6200-400-0431-0000 PLANT MAINTENANCE	105,000.00	114,109.36	114,498.49		-389.13	100.3%	
6200-400-0432-0000 PEST CONTROL	405.00	405.00	134.48		270.52	33.2%	
6200-400-0433-0000 DEP FEES	5,000.00	5,000.00	250.00		4,750.00	5.0%	
6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE	100,000.00	70,755.29	26,549.60		44,205.69	37.5%	

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City Of Derby

APPROPRATION SUMMARY

Date Range:
7/01/2019
6/30/2020

WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION	270,000.00	518,526.78	520,826.78		-2,300.00	100.4%
6200-440-0440-0000 PUMP STATION MAINTENANCE	20,000.00	20,000.00	4,176.30		15,823.70	20.9%
6200-460-0460-0000 PLANT SUPPLIES	4,000.00	4,000.00	3,910.25		89.75	97.8%
6200-460-0461-0000 RAGS GRIT GREASE	5,000.00	5,000.00	2,611.25		2,388.75	52.2%
6200-480-0482-0000 SLUDGE DISPOSAL	180,000.00	177,800.00	173,847.39		3,952.61	97.8%
6200-480-0484-0000 ENGINEER COSTS	101,000.00	101,000.00	600.00		100,400.00	0.6%
6200-480-0495-0000 TRUCK REPLACEMENT	13,856.00	36,460.12	25,157.64		11,302.48	69.0%
6200-480-0497-0000 REFUNDS	1,000.00	5,041.99	2,270.13		2,771.86	45.0%
6200-480-0498-0000 SKID STEER LEASE	18,882.00	18,882.00	18,881.74		0.26	100.0%
6200-490-0500-0000 PAYROLL EXPENSES	3,700.00	3,700.00	4,129.96		-429.96	111.6%
6200-490-0501-0000 BANK FEES			5,738.88		-5,738.88	
Department Total 6200	2,874,630.00	4,850,978.58	3,527,450.55		1,323,528.03	
APPROPRATION TOTAL	2,874,630.00	4,850,978.58	3,527,450.55		1,323,528.03	

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City of Derby Water Pollution Control Authority
Monthly Report for the July
2020 Meeting

- Collection System
  - Responded to a total 71 CBYD tickets with 2 emergency tickets
  - Responded to a total of 4 call outs with 2 emergency call outs

- Waste-Water Treatment Plant (June 2020)
  - Average Flow = 1.13 million gallons per day
  - Total Flow = 34 million gallons, Max Flow = 1.28 million gallons per day
  - Average Total Nitrogen = 57 lbs. per day, Permit Limit = 71 lbs./day
  - Average Effluent BOD = 3.9 mg/l (permit <30 mg/l)
  - Average Suspended Solids = 3.0 mg/l (permit = 30 mg/l)
  - Average Turbidity = 1.4

- Maintenance
  - Vactor was put out of service. Later repaired by Tracy's Garage
  - Camera truck out of service
  - Grit clamshell out of service
  - Prepping solids building to install new sludge conveyer

- General
  - CMOM report submitted to state and EPA
  - Chris Carloni transferred to Public Works, and Rob Prihoda transferred to the WPCA.
  - Roosevelt Dr. down to final punch list items.
  - Awaiting finance options for new camera truck