

# Special Meeting

## TOLLAND WATER COMMISSION

HICKS MEMORIAL MUNICIPAL CENTER  
Conference Room C- 4<sup>th</sup> Level

May 27, 2009 – 7:00 P.M.

### Minutes

*Commissioners in attendance were Stewart Joslin, Eugene Koss, Richard Symonds, Andrew Netro and Rene Wagner*

*Also present David Smith, Town Engineer and James Ericson, VP Lenard Engineering*

1. Call to Order

*- Joslin called the meeting to order at 7:05 pm*

2. Discussion concerning the Water Supply Plan with Lenard Engineering.

*Glen MacDonald joined the meeting at 7:15pm*

- Ericson reviewed the Draft of the Water Supply Plan which was distributed at the last meeting with the commissioners, and received questions and suggested edits.*
- Smith noted that the deadline for submission has been extended to June 30<sup>th</sup>. The consensus of the commission was that submitting the plan in mid-June would be desirable.*
- Revisions to the plan will be made for review at the June 10<sup>th</sup> meeting, submission to the State to occur shortly thereafter*

3. Discussion concerning next years budget (FY 2009/2010)

- Joslin present the attached proposed Budget (2 pages) and reviewed the various elements and changes from last year. A typographical error was noted – on page two the \$193,000 figure shown in the Deficit explanation should actually be \$203,700.*

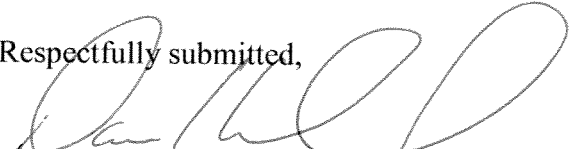
*Rene Wagner left the meeting at 10:00pm*

- Koss moved, Netro 2<sup>nd</sup> a motion approve the budget with the correction and to direct the Chair to present this to the Town Council at one of their June meetings consistent with the Commission's charge. Approved Unanimously*

4. Adjournment

- Symonds moved, Koss 2<sup>nd</sup> to adjourn at 10:35 pm. Approved Unanimously*

Respectfully submitted,

  
David A. Smith, Town Engineer

Town Of Tolland  
Water Operations  
BUDGET FOR 2009 – 2010

	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimate	2009/2010 Budget
Operating Revenues:				
Water Sales	\$208,565	\$215,000	\$221,000	\$226,000
Hydrant & Sprinkler charges				\$7,400
				\$233,400
- Operating Expenses:				
Utilities	\$33,980	\$39,000	\$33,719	\$36,000
Professional Services	\$86,386	\$75,000	\$66,801	\$75,000
Purchased Water	\$27,393	\$30,000	\$25,960	\$30,000
Materials	\$9,803	\$11,000	\$20,075	\$21,000
Repairs	\$2,383	\$15,000	\$7,305	\$10,000
Miscellaneous	\$480	\$1,300	\$195	\$1,300
Depreciation	\$77,305	\$77,000	\$78,000	\$79,000
Total	\$237,730	\$248,300	\$232,055	\$252,300
Operating Income before				
Nonoperating income and expense	\$(29,165)	\$(33,300)	\$(11,055)	\$(18,900)
Nonoperating income (expense)				
Interest income	\$19,347	\$6,000	\$7,384	\$6,000
Connection charges	\$2,200	\$3,000	\$-	\$2,200
Capital expenditures*	\$(76,817)	\$(178,000)	\$(301,577)	\$(193,000)
Net nonoperating	\$(55,270)	\$(169,000)	\$(294,193)	\$(184,800)
Net Income (Loss)	\$(84,435)	\$(202,300)	\$(305,248)	\$(203,700)

\*see detail on second page.

Comments on budget

Revenue growth reflects a full year of sales to Conn. Water for Willington

Cash balance at end of year is estimated at \$235,000 plus \$129,000 in Water Assessment Funds

Professional Services are primarily New England Water Utility Services (a subsidiary of Conn. Water) fees for operating the system, including water quality testing, cross connection Survey and report, meter reading, billing and collection services and meter testing for 50 Meters

Conn. Water is interested in extending their water mains to Uconn. They want to use our main in Rt 195 and then extent it with their own line as required. We are in negotiations with Them on the details of this arrangement. We will inform you of these details once we Have a rough draft of the agreement.

Deficit – This budget shows an overall deficit of \$193,000. It is primarily due to the Capital Improvements planned. Note our available cash above.

CAPITAL BUDGET

	2008/2009 Budget	2009/2010 Budget
Cathole Rd. ext. under I-84 and Skungamaug River	\$300,000	\$50,000
Cap old wells	\$10,000	\$10,000
Tank improvements (sand blast and paint)	\$8,000	\$8,000
Water Supply Plan	\$20,000	
Water Diversion Plan renewal	\$18,000	
Supplemental environmental project	\$9,500	
New Wellhouse for well #2		\$125,000
Totals	\$365,500	\$193,000