

June 2, 2016 @ 2:05 PM
Ann Belgard

**MEMBERS OF THE WPCA THAT ARE UNABLE TO ATTEND THIS MEETING,
PLEASE CALL ETHER DIAZ, (860) 644-2511, EXT. 243, ON OR BEFORE 4:30 P.M. ON
THE DAY OF THE MEETING**

***WATER POLLUTION CONTROL AUTHORITY
TOWN OF SOUTH WINDSOR***

**PUBLIC HEARING
COUNCIL CHAMBERS**

AGENDA

**6:30 PM
JUNE 7, 2016**

1. Proposed Water Pollution Control Budget, proposed Sewer User Charges, Surcharges, Sewer Assessment Schedules, and Septic Disposal Fees for Fiscal Year 2016/2017. And proposed change to Section 16.2.A "Sewer User Charges and the Collection Thereof" of the Town of South Windsor Water Pollution Control Authority Rules and Regulations - (See Attached).

New Teacher TC
4:20 pm
6-16-16

**WATER POLLUTION CONTROL AUTHORITY
TOWN OF SOUTH WINDSOR**

**MINUTES
TOWN COUNCIL CHAMBERS**

**PUBLIC HEARING
PAGE 1**

**JUNE 7, 2016
6:30 PM**

Members Present: Richard Aries, Donald Antaya, Carol Fletterick, Zaheer Sharaf, and William Vees

Members Absent: Vicki Paliulis

Alternates Present: Ed Havens, Jr.

Members Absent: Patrick Soucy

Staff Present: C. Fred Shaw, Superintendent of Pollution Control
Ether A. Diaz, Recording Secretary

Public Participation: Robert Dickinson, 19 Birch Road, South Windsor, CT
Victor Berman, 16 Lavender Lane, South Windsor, CT

1. Proposed Water Pollution Control Budget, proposed Sewer User Charges, Surcharges, Sewer Assessment Schedules, and Septic Disposal Fees for Fiscal Year 2016/2017. And proposed change to Section 16.2.A "Sewer User Charges and the Collection Thereof" of the Town of South Windsor Water Pollution Control Authority Rules and Regulations - (See Attached).

Chairman Richard Aries called the meeting to order at 6:30 p.m. He stated that the public hearing is being held to present the proposed Water Pollution Control budget, proposed sewer user charges, surcharges, sewer assessment schedules, and septic disposal fees for fiscal year 2016/2017, and proposed change to Section 16.2.A of the Water Pollution Control Authority (WPCA) Rules and Regulations (see Exhibits A, B, C1 and C2). Ether Diaz, Recording Secretary read the Legal Notice as it was published in the Journal Inquirer (Exhibit A).

Chairman Aries turned the public hearing over to Mr. Fred Shaw to give a brief summary of the proposed budget. Mr. Shaw explained that the proposed expenditure budget is for the operation and maintenance of the Town's treatment plant; the entire system of 130 miles plus of sewer line and eleven pump stations. The proposed operation and maintenance budget is for a total of \$3,297,746. The debt service is \$312,210, capital expenditures are \$735,000; the operating reserve is \$686,157 and the replacement reserve is \$686,157 for a subtotal budget of \$5,211,313. The Water Pollution Control Authority has an annual operating budget of \$900. Therefore the total of the Water Pollution Control budget is \$5,212,213. Mr. Shaw also explained that the regulation change concerning Section 16.2.A "Sewer User Charges and the Collection Thereof", the purpose of the change is to reflect in more detail exactly how the user charges are computed.

Chairman added that the change being proposed for the regulations is in an effort to reflect a more accurate assessment of how the sewer charges are properly formulated. If anyone is interested in obtaining more details of how this formula was made, one could take a look at the minutes of the last month WPCA meeting where that matter was discussed at some length, said Chairman Aries.

**WATER POLLUTION CONTROL AUTHORITY
TOWN OF SOUTH WINDSOR**

**MINUTES
TOWN COUNCIL CHAMBERS**

**PUBLIC HEARING
PAGE 2**

**JUNE 7, 2016
6:30 PM**

Chairman Aries opened the public hearing for public participation. Mr. Robert Dickinson of 19 Birch Road, South Windsor, CT came before the Authority. He raised the subject on continuing equity between apartments and smaller condominiums. He explained that there are many more expensive apartments been built in Town and many people are now electing to pay rents for apartments rather than buying a condo. He expressed that he feels that the present system of the sewer rates do not address that matter. There will be a couple of ways of addressing that matter, said Mr. Dickinson. One would be to start off with a standard base fee per residence (apartment, condo, or house) and then go to the standard usage formula. The other way to improve it would be a continuation to adjust the standard fees from the present 84,000 gallons 65,000 gallons, "which is the actual usage", said Mr. Dickinson. He further expressed that the base rate would be an easier and fair way to address this matter because people in apartments are probably paying as much as people in condominiums.

Mr. Victor Berman of 16 Lavender Lane, South Windsor, CT also came before the Authority. He expressed that if he understands correctly, part of the sewer user bill is to provide maintenance of the storm sewers. He explained that he lives in a 55 community; the town does not come in and clean out their storm sewers at all. The residents pay for that. He asked if Town Council will consider maintenance of their storm sewers just like everybody else in Town. Chairman Richard Aries responded that unfortunately the Water Pollution Control Authority does not have that jurisdiction. He explained that the storm sewers are handled by the Town's Public Works Department. He recommended Mr. Berman to contact the Public Works Department directly to discuss any needs in that area. Chairman Aries asked for any other questions or comments from the public or members of the Authority. There been no further public participation, Chairman Aries declared the Public Hearing closed at 6:47 p.m.

Motion was made to adjourn the meeting at 6:47 p.m.

The motion was made by Mr. Ed Havens, Jr. and seconded by Mr. Donald Antaya. The motion carried unanimously.

Respectfully Submitted,

Ether A. Diaz
Recording Secretary

TOWN OF SOUTH WINDSOR Exhibit A
Sewer User Rates, Surcharge Rates, Sewer Assessment Schedule, and
Septic Disposal Fees for FY 2016/2017

May 18, 2016

John G. Gagnier

8/20/16

Pursuant to Chapter 103 Sections 7-245 through 7-255 of the Connecticut General Statutes, notice is hereby given that the South Windsor Water Pollution Control Authority will hold a Public Hearing on Tuesday, June 7, 2016 at 6:30 p.m. in the Town Council Chambers in the Town Hall, 1540 Sullivan Avenue, South Windsor, Connecticut to present the proposed Water Pollution Control Budget and to establish proposed sewer user charges, surcharges, sewer assessment schedules, septic disposal fees for fiscal year 2016-2017. Furthermore, a change will be proposed to Section 16.2.A "Sewer User Charges and the Collection Thereof" of the Town of South Windsor Water Pollution Control Authority Rules and Regulations.

The proposed sewer user charge rates, surcharge rates, assessment schedules, septic disposal fees and regulation will be available on May 18, 2016 for review in the Town Clerk's Office in the Town Hall, 1540 Sullivan Avenue, South Windsor, Connecticut. Any appeals from these proposed changes must be taken within twenty-one days after such filing.

Sewer User Rates

Class of User

July 1, 2016 – June 30, 2017

Residential (single family, condo unit) – flat rate \$374.00 – per unit

Commercial – per 84,000 gallons \$374.00 – Minimum charge per Business or condo unit.

Industrial – per 84,000 gallons \$374.00 – Minimum charge per business or condo unit.

The Pro-rate adjustment for Fiscal Year ~~2015-2016~~^{16 17} shall be as follows:

	<u>Date of Permit</u>	<u>Amount</u>	<u>Date of Permit</u>	<u>Amount</u>
Between	7/01/16 – 7/31/16	\$374.00	1/01/17 – 1/31/17	\$ 186.98
	8/01/16 – 8/31/16	\$348.83	2/01/17 – 2/29/17	\$ 155.81
	9/01/16 – 9/30/16	\$311.66	3/01/17 – 3/31/17	\$ 124.64
	10/01/16 – 10/31/16	\$280.49	4/01/17 – 4/30/17	\$ 93.47
	11/01/16 – 11/30/16	\$249.32	5/01/17 – 5/31/17	\$ 62.30
	12/01/16 – 12/31/16	\$218.15	6/01/17 – 6/30/17	\$ 31.13

Sewer User Surcharge Rates for Excessive Solids:

Biochemical Oxygen Demand (B.O.D.) \$0.57/lb.
Total Suspended Solids (TSS) \$0.56/lb

Sewer Assessment Schedule

	<u>Base</u>	<u>Frontage</u>	<u>Lateral</u>	<u>Connection Charge</u>
Residential, School	\$2,336	\$40 per foot	\$1,167 per lateral	\$1,167 per unit
Commercial/Industrial	----	\$77 per foot	\$1,167 per lateral	\$3,845 per acre
Septic Disposal Fees:	\$135	Per 1,500 gallons		

The foregoing user rates are established based upon estimated budget requirements and operating costs for the Pollution Control Division of the Public Works Department.

Richard Aries, Chairman
Water Pollution Control Authority

SECTION 16

Exhibit B

SEWER USE CHARGES AND

THE COLLECTION THEREOF

16.1 Purpose. The purpose of this Regulation is to establish fair and reasonable charges for use of the South Windsor sewerage system and in connection therewith giving consideration to appropriate factors relating to the kind, quality, or extent of use of any property connected to or to be connected to the sewage system. This Regulation is further intended to establish an equitable basis of cost recovery of the industrial share of the local capital and debt service charges.

16.2 An annual sewer use charge shall be imposed on each residential, commercial and industrial building connected into the sewer system and discharging sewerage of any quality, character or quantity into the sewer system. The following methods for calculating rates are hereby prescribed:

- A. Sewer use charges, together with other sources of revenues, shall fund 100 percent of the costs for Pollution Control operation and maintenance (O & M) debt service, capital improvements and operating and replacement reserves, and shall be prorated among the several user categories (residential, commercial, small industrial and major industrial) based upon the quantity of equivalent sanitary wastewater discharged. A user charge shall be computed according to the following general formula:

$$\text{User Charge} = \frac{(C_t - C_R) \times Q_o}{Q_t}$$

$$\text{User Charge} = \frac{(C_t - (C_R + R_o)) \times Q_o}{Q_t}$$

Where:

C_t = Total annual cost for operation, debt service, capital projects, contributions to reserves.

C_R = Surcharges for removal of excess Total Suspended Solids (T.S.S.) and Biochemical Oxygen Demand (B.O.D.).

R_o = Other Sources of Revenue

- Septic Dumping Fees
- Permit Fees
- Assessments
- Interest & Lien Fees
- Connection Charges
- Grants/loans
- Transfers from Operating and Replacement Reserves
- Internal Services Transfers
- Investment Interest Earnings

Q_o = Annual individual user discharge (gallons)

Q_t = Total annual industrial/commercial and residential discharge (gallons)

~~Where C_e is the total annual cost for operation and maintenance C_R is the cost for removal of excess solids and B.O.D., Q_e is the sum of the individual user outflows (mgd), and Q_o is the quantity of an individual user outflow (mgd).~~

B. Residential User Charges

1. There shall be a uniform rate for single and multifamily residential buildings
2. A resident subject to a sewer user charge and found to be eligible by the Town of South Windsor Human Services Department for property tax relief under the State of Connecticut Qualifying Income for the Elderly and Totally Disabled Tax Relief Program shall have said user charge reduced by a percentage corresponding to the

PROGRAM	WATER POLLUTION CONTROL AUTHORITY	DIVISION # 1129
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Program Explanation:

The Authority of seven members is appointed by the Town Council pursuant to Town Ordinance No. 103 for a term of six years. The powers, duties and responsibilities of the Water Pollution Control Authority are derived from Chapter 103 of the General Statutes.

The Water Pollution Control Authority has the responsibility of constructing and operating a sewage system, levying benefit assessments, awarding construction contracts, selecting engineers, applying for State and Federal funds, and other duties as specified in the Connecticut General Statutes.

Budget Change Commentary:

A new sewer user charge discount program will be implemented

Program Objectives and Goals FY 2017:

- Work Closely with Town Council to improve equitable distribution of sewer system costs
- Update GIS Mapping of Town Sanitary Sewer System
- To Work closely with other Town boards, the Town Manager, Town Council in leadership round table discussions of common goals and issues to improve communication and promote cooperation.
- Apply for State grants to remove sources of infiltration and inflows
- Work closely with the Town Manager and the Finance Department to implement an Enterprise Fund for Pollution Control

Program Accomplishments FY 2016:

- Applied for State grants to remove sources of infiltration and inflows
- Completed Phase II Sanitary Sewer Evaluation of Inflow and financed by State Clean Water Fund Planning Grant
- Completed Project to Rehabilitate 3,100 linear feet of truss pipe

Assigned Positions:

2014-2015			2015-2016			Position Title			2016-2017		
Positions	FTE		Positions	FTE					Positions	FTE	
1	0.25		1	0.25		Administrative Secretary			1	0.25	

Performance Data		Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Estimated 2015-2016	Anticipated 2016-2017
Number of Meetings		11	12	14	12	12
Number of Public Hearings		1	1	1	1	1
Number of Applications Received		9	11	14	10	10
Number of New Residential Connections Approved		24	156	20	18	20
Number of New Commercial Connections Approved		6	3	5	6	5
Number of New or Revised Regulations		0	0	1	1	1

FUNCTION
GENERAL GOVERNMENT
TOWN OF SOUTH WINDSOR
WATER POLLUTION CONTROL AUTHORITY
BOARDS AND COMMISSIONS

ACCOUNT NO: 1112-1129

EXPENDITURE CLASSIFICATION	2014-2015 ACTUAL	2015-2016 ADOPTED	2015-2016 ACTUAL	2015-2016 ESTIMATED	2015-2016 TOTAL	2016-2017 DEPARTMENT REQUEST	2016-2017 WPCA PROPOSED
PERSONAL SERVICES							
110 FULL TIME SALARIES	-	-	-	-	-	-	-
SUBTOTAL:							
MATERIALS & EXPENSES							
210 OFFICE SUPPLIES	230	50	-	50	50	50	
SUBTOTAL:	230	50	-	50	50	50	-
CONTRACTUAL SERVICES							
310 ADVERTISING	743	650	-	800	800	850	
320 PROFESSIONAL	-	-	-	-	-	-	
350 PRINTING	-	-	-	-	-	-	
SUBTOTAL:	743	650	-	800	800	850	-
CAPITAL OUTLAY							
430 Capital Projects	-	-	150	-	-	-	
441 Office Equipment	150	-	-	-	150	-	
SUBTOTAL	150	-	150	-	150	-	-
DEPARTMENT TOTAL:	973	700	150	850	1,000	900	-

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PROGRAM	Public Works – Pollution Control	DIVISION # 3252
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Program Explanation:

The Pollution Control Division of the Public Works Department is responsible for the collection, treatment, and discharge of wastewater. Activities include wastewater treatment, sludge disposal, laboratory analysis, sewer line and pump station maintenance. Program authorization is in accordance with Town Ordinances No. 50, No. 95, No. 102, and as amended by Ordinances No. 73, No. 70, No. 67, and No. 63; and as authorized under the Rules and Regulations promulgated by the Water Pollution Control Authority pursuant to authority conferred by Chapter 103 of the General Statutes, Revision of 1958, as amended and supplemented.

Budget Change Commentary: *Wages and benefit costs have been reallocated to Parks and Recreation Department for technical services for the operation and maintenance of the Veteran's Memorial Park Swimming Pool.*

Program Objectives and Goals FY 2017:

- Clean 30 miles of sewer lines
- Implement Grant funded program for the design and construction of Phase IV Sanitary Sewer Improvements I/I Remove and pipe rehabilitation
- Implement the design and construction of Sullivan Avenue Siphon Improvements
- Implement Phase II, Area I, and Phase I Area II Sewer Easement Vegetation Control Plan.

Program Accomplishments FY 2016:

- Significant improvements in wastewater treatment to remove nitrogen will likely result in the Town selling rather than buying nitrogen credits
- Rehabilitated 3,100 linear feet of truss pipe
- Implemented Phase I, Area I of Sanitary Sewer Easement Vegetation Control Plan
- Completed Arc Flash Hazard Assessment Study
- Awarded Clean Water Fund Grant to remove/repair sources of inflow/infiltration of water into sewer system
- Increase reserve capacity of Avery Street sewer main
- Extended Nevers Road sewer main
- Complete sewer reserve capacity analysis of Sullivan Avenue inverted siphon
- Implemented Program for Sewer User Charge Discount Program for Elderly and Totally Disadvantaged citizens.

2014-2015			2015-2016			Position Title			2016-2017		
Positions	FTE		Positions	FTE					Positions	FTE	
1	.80		1	.80		Superintendent			1	0.80	
1	1.00		1	1.00		Plant Supervisor			1	1.0	
1	1.0		1	1.0		Chief Mechanic			1	1.0	
0	1.0		2	1.0		Assistant Mechanic			2	1.0	
1	1.0		1	1.0		Laboratory Analyst			1	1.0	
1	1.0		1	1.0		Pollution Control Technician IV			1	1.0	
2	1.0		2	1.0		Pollution Control Technician III			2	1.0	
4	0		2	1.0		Pollution Control Technician II			2	1.0	
1	1.0		1	1.0		Pollution Control Technician I			1	1.0	
0	0.75		1	0.75		Pollution Control Technician I			1	0.75	
1	0.25		1	0.25		Administrative Secretary			1	0.25	

Performance Data		Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Estimated 2015-2016	Anticipated 2016-2017
Wastewater Treated (million gallons)		926	909	920	857	900
Average Daily Effluent Suspended Solids (mg/l)		5	4	4	5	5
Average Daily Effluent Biochemical Oxygen Demand (mg/l)		4	3	3	4	5
Average Daily Effluent Total Nitrogen (lbs.)		106	106	106	103	100
Maintenance per Million Gallons of Wastewater Treated (hrs.)		8.4	8.4	8.6	8.5	8.1
Number of Emergency Call-outs or Alarms		148	117	94	100	100
Miles of Sewer Line Cleaned		2.5	2.5	10	10	30

Proposed FY 2017 Budget

Expenditure Classification	2015 Adopted	2015 Actual	2016 Adopted	2016 Year to Date	2016 ETC	2016 Projected EAC	2016 Delta	2017 Department Request	2017 Delta
Personal Services									
110 Full-time Salaries	789,131	755,466	870,210	484,592	385,618	870,210	0	938,724	68,514
111 Overtime	40,211	93,102	39,866	56,377	10,000	66,377	26,511	50,324	10,458
112 Longevity	1,820	1,300	1,820	875	945	1,820	0	0	-1,820
113 Part-time Salaries	0	0	0	0	0	0	0	0	0
130 Employee Benefits	536,035	502,219	512,695	407,016	105,679	512,695	0	502,289	-10,406
Subtotal:	1,367,197	1,352,087	1,424,591	948,860	502,242	1,451,102	26,511	1,491,337	66,746
Materials & Expenses									
210 Office Supplies	1,000	1,230	1,200	1,500	200	1,700	500	1,300	100
221 Operating Materials	78,000	70,893	78,000	75,796	5,000	80,796	2,796	78,000	0
222 Motor Vehicle Supplies	22,640	8,435	24,620	6,200	18,000	24,200	-420	24,000	-620
223 Uniforms & Clothing	7,898	15,841	13,200	7,100	6,000	13,100	-100	14,250	1,050
228 Small Tools	0	0	0	0	0	0	0	0	0
232 Equipment Repair	54,150	129,056	57,300	121,212	25,000	146,212	88,912	60,000	2,700
Subtotal:	163,688	225,455	174,320	211,808	54,200	266,008	91,688	177,550	3,230
Contractual Services									
310 Advertising	0	1,646	0	934	0	934	934	0	0
320 Professional	172,663	177,074	155,999	93,034	62,965	155,999	0	155,999	0
330 Rentals & Leases	17,520	15,508	19,970	11,804	8,166	19,970	0	17,970	-2,000
350 Printing	0	0	0	0	0	0	0	0	0
360 Utilities	515,550	415,613	491,450	247,382	244,068	491,450	0	491,450	0
371 Maintenance Contracts	424,200	463,735	491,900	203,339	288,561	491,900	0	496,080	4,180
373 Repair Maintenance Equipment	15,200	14,752	18,750	15,255	3,495	18,750	0	19,000	250
374 Fees & Memberships	1,395	425	1,520	200	1,320	1,520	0	1,520	0
375 Recruitment & Training	13,200	14,686	26,500	6,100	20,396	26,496	-4	26,500	0
390 Other Purchase Services	299,500	219,787	296,500	58,900	237,611	296,500	0	296,500	0
393 Internal Service Charge	37,240	37,240	37,240	37,240	0	37,240	0	37,240	0
Subtotal:	1,496,468	1,360,466	1,539,829	674,188	866,582	1,540,759	930	1,542,259	2,430
Capital Outlay									
430 Capital Projects	162,000	150,230	75,000	62,000	13,750	75,750	750	45,000	-30,000
441 Office Equipment	0	6,574	0	0	0	0	0	0	0
442 Department Equipment	10,000	150	0	0	0	0	0	41,600	41,600
Subtotal:	172,000	156,954	75,000	62,000	13,750	75,750	750	86,600	11,600
Department Total:	3,199,353	3,094,962	3,213,740	1,896,856	1,436,774	3,333,619	119,879	3,297,746	84,006

PUBLIC WORKS DEPARTMENT

FY 2016/2017

PROGRAM: Pollution Control

ACCOUNT NUMBER	EXPLANATION OF ENHANCEMENT/CHANGE	BUDGET IMPACT
002-1337- 3252-110	Increase due to union contract and non-bargaining unit wage increases	\$68,514
002-1337- 3252-110	Increase due to increase requirements for CBYD and wage rate increase	\$10,458
002-1337- 3252-112	Decrease due to new union contract	(\$1,820)
002-1337- 3252-130	Decrease due to reallocation of benefits to Town Government for VMP pool equipment maintenance and Refuse Admin.	(\$10,406))
002-1337- 3252-223	Increase due to new employee uniform requirements	\$1,050
002-1337- 3252-330	Decrease costs due to no requirement for cell phone replacement	(\$2,000)
002-1337- 3252-371	Increase due to unit charge increase for sludge disposal	\$4,180
002-1337- 3252-430	Decrease in Capital Projects	(\$30,000)
002-1337- 3252-441	Increase due to Department Equipment requirements	\$41,600
	TOTAL	\$81,576

**ACTIVITY
PUBLIC WORKS**

**SEWAGE TREATMENT
AND DISPOSAL**

**ACCOUNT NO.
1337-3252**

**BUREAU OF POLLUTION CONTROL
STATEMENT OF ACTUAL AND ESTIMATED REVENUES**

<u>Sources of Revenue</u>	<u>Actual 2015/2016</u>	<u>Estimated 2015/2016</u>	<u>Total 2015/2016</u>	<u>Estimated 2016/2017</u>
Sewer User Charges	2,755,025	1,421,411	4,176,436	4,878,898
Industrial Surcharges	0		0	0
Septic Dumping Fees	7,991	3,009	11,000	11,000
Subtotal	2,763,016	1,424,420	4,187,436	4,889,898
Permit Fees	2,040	1,860	3,900	3,900
Assessments	5,000	0	5,000	20,000
Interest & Lien Fees	78,991	46,009	125,000	120,000
Connection Charges	102,474	77,526	180,000	150,000
Grant Reimbursement/Loan	1,346	0	1,346	0
Transfer from Operating Reserve	0	119,879	119,879	0
Internal Services	23,000	4,650	27,650	28,350
Investment Interest Earnings		<u>21</u>	<u>65</u>	<u>65</u>
Subtotal	<u>212,895</u>	<u>249,945</u>	<u>462,840</u>	<u>322,315</u>
Total	2,975,911	1,674,365	4,650,276	5,212,213

**ACTIVITY
PUBLIC WORKS**

**SEWAGE TREATMENT
AND DISPOSAL**

**ACCOUNT NO.
1337-3252**

DEBT SERVICE - PRINCIPAL & INTEREST

Department
Request

Manager
Proposed

TOWN OF VERNON:

Principal
Interest

10,950
3,547
14,497

Subtotal

State Grant UV System:

Principal
Interest

33,831
14,283
48,114

Subtotal

Pleasant Val. Pump Station Upgrade

Principal
Interest

16,749
7,472
24,221

Subtotal

Submersible Pump Station Upgrade

Principal
Interest

66,309
27,994
94,303

Subtotal

Dry Pit Pump Station Upgrades

Principal
Interest

70,000
61,075
131,075
312,210

Subtotal

Total Debt Service

CAPITAL IMPROVEMENTS

TREATMENT SYSTEM:

0

COLLECTION SYSTEM:

Manhole Rehab., I/I Removal (Reserve for Capital Projects)
Sullivan Avenue Siphon Rehab
Phase IV Sewer System Improvements (Design)
Easement Vegetation Management

55,000
318,000
45,000
317,000

TOTAL CAPITAL IMPROVEMENTS:

735,000

ACTIVITY
PUBLIC WORKS

SEWAGE TREATMENT
AND DISPOSAL

ACCOUNT NO.
1337-3252

CONTRIBUTIONS TO RESERVE FUNDS

Operating Reserve	180,200
Replacement Reserve	686,157
Total	<u>866,357</u>