received November 2, 2017 @ 415 pm Land Alexand, ATC

# 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

REGULAR MEETING MADDEN ROOM, TOWN HALL AGENDA WEDNESDAY, NOVEMBER 8, 2017 7:00 P.M.

- A. ROLL CALL
- B. ACCEPTANCE OF MINUTES OF PREVIOUS MEETING.
  - 1. October 3, 2017, Regular Meeting
- C. NEW BUSINESS
  - 1. 1299 Main Street, Detached in-law apartment to be connected to existing sanitary sewer line (Approval to connect)
  - 2. Carla's Pasta Facility Expansion, 50 Talbot Lane Request to Increase Flow Rate (Discussion)
  - 3. Evolution Aerospace, Change in Nature of Waste Discharge (Approval)
  - 4. Close out accounts (Approval)

#### D. COMMUNICATIONS AND REPORTS

- 1. Delinquent Sewer User Charges (Discussion with Roger Blain of TaxServ)
- 2. Vegetative Management Plan Update
- 3. Miller Road Gravity Sewer Extension Design Project
- 4. Town of Vernon Wastewater Plant Upgrade
- E. PUBLIC PARTICIPATION (Items not on the agenda)
- F. BILLS, CHANGE ORDERS, DISBURSEMENTS
- G. UNFINISHED BUSINESS
  - 1. 258 Nevers Road Sewer Assessment (Approval)
  - 2. Proposed Sewer Benefit Assessment Revision (Discussion)
- H. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS PENDING CLAIMS
  - 1. Attorney opinion letter for 139 Lawrence Road (Discussion)
  - 2. Pending Litigation, WPCA vs. Frontier Communications (Discussion)
- I. ADJOURNMENT

WATER POLLUTION CONTROL AUTHORITY received 11-20-2017 C 415 pm TOWN OF SOUTH WINDSOR ATC

MINUTES MADDEN ROOM

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REGULAR MEETING NOVEMBER 8, 2017 at 7:00 PM

#### A. ROLL CALL

**Members Present:** 

Richard Aries, Donald Antaya, Erik Dabrowski (arrived at 7:03

p.m.), Carol Fletterick, and Toby Lewis

**Members Absent:** 

Patrick Soucy

**Alternates Present:** 

Ed Havens, Jr. sitting in for Mr. Erik Dabrowski until 7:03 p.m.

Ed Havens, Jr. sitting in for Mr. Patrick Soucy

**Alternates Absent:** 

Vicki Paliulis

**Staff Present:** 

Tony Manfre, Superintendent of Pollution Control

Ether A. Diaz, Recording Secretary

Others Present:

Matthew Mancini, 1299 Main Street

Sergio Squatrito, Carla's Pasta

Zachary Bolotin, The Dennis Group, LLC Kevin King, The Dennis Group, LLC Neil Hickey, PE, Fuss & O'Neill Joseph Candeias, 258 Nevers Road Morris R. Borea, Town Attorney

Roger Blain, TaxServ

Chairman Richard Aries called the meeting to order at 7:00 p.m. The following actions were taken during the November 8, 2017 Regular Meeting of the Water Pollution Control Authority (WPCA).

Mr. Ed Havens, Jr. was appointed to sit in for Mr. Erik Dabrowski.

#### B. ACCEPTANCE OF MINUTES OF PREVIOUS MEETING

1. October 3, 2017, Regular Meeting

Motion was made to accept the minutes of the October 3, 2017 regular meeting as presented.

The motion was made by Mr. Ed Havens, Jr. and seconded by Mr. Toby Lewis. The motion carried unanimously.

Mr. Erik Dabrowski arrived at 7:03 p.m. Mr. Ed Havens, Jr. was appointed to sit in for Mr. Patrick Soucy.

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REGULAR MEETING NOVEMBER 8, 2017 at 7:00 PM

#### C. NEW BUSINESS

1. 1299 Main Street, Detached in-law apartment to be connected to existing sanitary sewer line (Approval to connect)

Mr. Matthew Mancini of 1299 Main Street, South Windsor, CT was in attendance this evening. He is the applicant and explained that he received approval from the Planning & Zoning Commission for the proposed detached in-law apartment. The property located at 1200 Main Street is currently connected to the Town's sewerage system and therefore, he was seeking approval from the Water Pollution Control Authority to connect the proposed detached in-law apartment to the existing sanitary sewer. He explained that a building permit can't be issued until the application is approved by the WPCA. He explained that the plans show a proposed pumping station but is uncertain that they'll use it.

Mr. Tony Manfre, Superintendent of Pollution Control explained that he reviewed the plans and recommended that a catalog cut sheet for the pump station be provided. He also made recommendation that an external electrical outlet be supplied for an emergency generator in the event of a power outage. Mr. Manfre explained to Mr. Mancini that the MDC may request a separate water meter at that location which may require an additional cost. Also, he explained that this unit may be subject to a user fee and connection charge. Chairman Richard Aries explained that the point with regards to a separate user charge billing is interesting and will be further reviewed, as the Authority doesn't typically charge apartments a separate user charge, but they do charge condominiums for each unit.

Motion was made to give conditional approval to the application for connection to the existing sanitary sewer for the proposed detached in-law apartment located at 1299 Main Street, South Windsor, CT as more specifically shown on plans entitled "1299 Main Street, South Windsor, Connecticut", Drawing Title "Compilation Map & Site Plan", Drawing No. SP-101, Dated 3/27/2017; and subject to the following conditions: (1) The applicants shall determine whether they are going to use a pumping station or gravity system; (2) An external electrical outlet shall be installed sufficient for use with an emergency generator in the event of a power outage; (3) The applicants shall present the catalog cut sheet for the proposed pump station; (4) This unit may be subject to a separate sewer user charge; and (5) The applicants shall present final plans to the Authority for final review and approval before any sewer permits can be issued for this work.

The motion was made by Mr. Donald Antaya and seconded by Mr. Toby Lewis. The motion carried unanimously.

2. Carla's Pasta Facility Expansion, 50 Talbot Lane – Request to Increase Flow Rate (Discussion)

Mr. Anthony Manfre explained that this application is in the Agenda for a preliminary discussion of the proposed project.

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REGULAR MEETING NOVEMBER 8, 2017 at 7:00 PM

Mr. Sergio Squatrito, Vice President Operations of Carla's Pasta, Inc. was in attendance this evening along with Mr. Neil Hickey, PE of Fuss & O'Neill and Mr. Zachary Bolotin and Kevin King of The Dennis Group, LLC.

Mr. Manfre reported that the applicant wants to be on the WPCA December meeting agenda for approval of their project. Mr. Manfre explained that he has met with the folks here in attendance to discuss the expansion of Carla's Pasta. They will be looking for approval of Phase 1 in December, but this evening they want to inform the Authority that this is taking place and what their plans are so that they have a smooth approval process in December. Carla's Pasta is constructing a new 185,000 square feet pasta production facility in South Windsor. The facility construction will consist of different phases to complete "full buildout". Phase I of the project consist of 70,000 square feet. The new expansion will generate a flow of about 60,000 per day, said Mr. Manfre. The current flow at their existing facility is 80,000 gallons per day. The WPCA regulations permit 5% of the town's flow for any individual commercial or industrial property and that equates to approximately 125,000 gallons per day. Therefore, phase 1 is going to be right at the threshold, 125,000 gallons per day discharge, said Mr. Manfre.

Mr. Sergio Squatrito explained that Carla's Pasta has purchased the land next to the existing facility at 50 Talbot Lane, South Windsor, CT. He explained that the facility will produce various pasta products for distribution to food service establishments. However the proposed facility will be considered a separate production facility.

Mr. Tony Manfre explained that the existing building discharges to Talbot Road, however, the new wastewater connection to the town's sewer system will be on Nutmeg Road South vs. the existing connection on Talbot Lane. Mr. Manfre explained that on Nutmeg Road South there are two manholes, one flows to the north to Governors Highway and one flows south. The applicant was recommended to look into connecting to the southern manhole because it is a more direct route to the treatment plant and also has a higher capacity.

Chairman Richard Aries asked Mr. Manfre to give more information on the massive quantity of water that Carla's Pasta is producing. Mr. Tony Manfre explained that he's been discussing with them the capacity study to make sure that the Town's sewer pipes can handle the additional flow totaling 165,000 gallons per day. Mr. Squatrito responded that in Talbot Lane that should decrease because they are over capacity. The other facility will start at 60,000 gallons per day.

Chairman Aries asked what gets discharged from Carla's Pasta. Mr. Manfre responded that there is some pH fluctuations; sometimes it is below the Town's standards and sometimes is above the Town's standards. Therefore, the applicant was asked to look at a pH adjustment before discharge. Chairman Aries asked if that is doable. Mr. Squatrito responded that it was brought to his attention two weeks ago. And therefore Fuss & O'Neil is involved in this part of the project.

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Mr. Tony Manfre explained that there is also higher organic contact, strong waste water coming out of the existing pipe. Therefore, they are proposing two grease traps instead of one as a form of pretreatment. Chairman Richard Aries asked if the flow pressure can become an issue for other Town businesses to have issues. Mr. Manfre responded that if the capacity isn't there, Carla's Pasta can potentially backup other neighboring laterals.

Motion was made to go to Item G1 "258 Nevers Road Sewer Assessment".

The motion was made by Mr. Donald Antaya and seconded by Mr. Toby Lewis. The motion carried unanimously.

#### G. UNFINISHED BUSINESS

#### 1. 258 Nevers Road Sewer Assessment (Approval)

Mr. Tony Manfre explained that Mr. Joseph Candeias, property owner of 258 Nevers Road was challenging his property assessment. At the last WPCA meeting, Mr. Manfre was asked to provide Mr. Candeias with a calculated assessment using the new proposed method. This assessment was determined based on the amount of houses that were involved in the project and the proposed EDU system which is based on the number of bedrooms in each house. The assessment turned out to be a couple of hundred dollars more than what he has been assessed at. Mr. Candaias called Mr. Manfre agreeing to pay the original assessment in the amount of \$14, 272.

Mr. Joseph Candeias was in attendance this evening and explained that the original assessment was in the amount of \$14,272 and the assessment under the proposed new policy would be \$15,290 plus other charges that may also apply which were not included in this estimate. Therefore, he expressed that this is a big difference and the Authority is going the wrong direction in terms of the benefit of assessment.

Chairman Richard Aries responded that when determining the best method to charge the Town citizens for sewer system there will always be a certain degree of differences. The system that is currently in place is one that has been used and is being "mildly criticized" in the sense that it really doesn't seem to be a very effective way of determining the benefit of assessment because of the use of the property lines (front line, the back line, etc.). There was a lot of problems with that, said Chairman Aries. However, the proposed new method for determining the benefit of assessment would have the advantage that the sewer assessment will be due at the time of connection to the sanitary sewer. So for those who have not connected when this policy comes in, they can wait until they connect, when their septic is no longer functional. In all cases the WPCA attempt to create a system that permits for payment over time; that alleviates the burden that exist in this matter, said Chairman Aries.

Mr. Joseph Candeias expressed that one of the flaws he sees in the proposed assessment policy is that the WPCA is penalizing the residents that live on a street with a few homes by determining the assessment based on the amount of properties on the street affected by

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the project. Obviously the more properties on the street will reduce the individual payment considerably even after the better result is taken into account, said Mr. Candeias. However, in the case of Nevers Road, there is only three houses on that line, so the three houses on that line are bearing the broad of the cost. Chairman Aries responded that the current policy to determine sewer assessment is also based on the amount of properties that are affected by the project or getting the sewers. A small project with 3 properties, in theory, is that the overall project cost is less than if the project involves 6, 12, or 18 properties. In an effort to assist in this burden, the Authority is deferring the payment until time of connection and is absorbing some of the project cost; some towns charge 100% of the project cost, in this Town the Authority is only seeking 80% of the project cost, said Chairman Aries.

Mr. Joseph Candeias expressed that he'll take the current assessment versus the future assessment.

Motion was made to approve the current sewer assessment due in the amount of \$14,272 for property located at 258 Nevers Road, South Windsor, CT.

The motion was made by Mr. Toby Lewis and seconded by Mr. Donald Antaya. The motion carried unanimously.

Motion was made to go into Executive Session at 7:35 p.m. to Discuss Pending Claims.

The motion was made by Mr. Toby Lewis and seconded by Mr. Erik Dabrowski. The motion was carried unanimously.

#### H. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS PENDING CLAIMS

- 1. Attorney opinion letter for 139 Lawrence Road (Discussion)
- 2. Pending Litigation, WPCA vs. Frontier Communications (Discussion)

The following members were in attendance: Chairman Richard Aries, Donald Antaya, Erik Dabrowski, Carol Fletterick, Ed Havens, Jr., and Toby Lewis with Mr. Tony Manfre, Superintendent of Pollution Control, Mr. Morris R. Borea, Town Attorney, and Ms. Ether Diaz, WPCA Recording Secretary.

Motion was made to adjourn Executive Session at 8:03 p.m.

The motion was made by Mr. Erik Dabrowski and seconded by Mr. Toby Lewis. The motion carried unanimously.

Motion was made to go into regular order.

The motion was made by Mr. Erik Dabrowski and seconded by Mr. Toby Lewis. The motion carried unanimously.

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3. Evolution Aerospace, Change in Nature of Waste Discharge (Approval)

Mr. Tony Manfre reported that the applicant was not able to attend this meeting.

Motion was made to table this matter until next meeting.

The motion was made by Mr. Erik Dabrowski and seconded by Mr. Toby Lewis. The motion carried unanimously.

4. Close out accounts (Approval)

Mr. Tony Manfre reported that there is six capital project accounts that need to be closed out; some have positive balances and some have negatives. The net balance is going to be negative \$36,042. This information was not included with the Agenda package. Chairman Aries asked for a report on that, therefore, recommended tabling this matter for next meeting.

Motion was made to table this matter for 30 days and that a comprehensive report be provided.

The motion was made by Mr. Toby Lewis and seconded by Mr. Erik Dabrowski. The motion carried unanimously.

#### D. COMMUNICATIONS AND REPORTS

1. Delinquent Sewer User Charges (Discussion with Roger Blain of TaxServ)

Mr. Tony Manfre reported that at the last WPCA meeting it was requested to have Mr. Roger Blain of TaxServ attend this meeting to provide a six month collection activity report.

Mr. Roger Blain, President of TaxServ was in attendance this evening; he distributed a copy of the reports showing a collection of about \$84,000; \$48,000 been the original billed amount without interest fees (see Exhibit A). There is also a table showing that for each outstanding account there is an average number of contact attempts. On redeemed accounts there is an average of number of contacts of three, said Mr. Blain. And on outstanding accounts there is an average of five contact attempts. The collection efforts include contacting the mortgage company on the property to try to get them to pay; that will be TaxServ's first step, said Mr. Blain. He expressed that the South Windsor Collector of Revenue office has been very helpful to them in regards to providing data. Mr. Blain explained that they also obtained from the Collector of Revenue's office a report of mortgage companies that make payments on the real estate taxes on the properties. Late last month, TaxServ concluded their land record research and the next step is to contact mortgage companies. Mr. Blain explained that when they contact the mortgage companies they send them essentially the same letter that is sent out to the

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delinquent obligor except for the top of the letter, they say that "this letter relates to delinquent water and sewer account for a customer of yours".

Chairman Richard Aries asked what the mortgage company's actions are after they receive that letter. Mr. Blain responded that usually at that point a mortgage company will force escrow or they will send a notice to their client that their escrow should be increased because of this payment. Mr. Blain also explained that TaxServ will also notify the obligor that they are notifying their mortgage companies of the debt.

Mr. Toby Lewis asked what happens in the case when there is no mortgage. Mr. Blain responded that if the obligor refuses to pay the debt, they'll go on the litigation list quicker than if there is a mortgage company.

Mr. Blain explained that starting a foreclosure lien on the property is a recommendation also. The Attorney will send a Notice of Intent "NOI" to the obligor to initiate foreclosure against the property for the unpayable sewer lien.

Chaiman Aries asked how many days after notifying the obligor is given before the letter goes out to the mortgage company. Typically either 15 to 30 days, responded Mr. Blain.

Mr. Blain explained that part of the litigation process is working with the Collector of Revenue office; when they are attempting to collect the real estate taxes through the property auctions that they have. State law allows to add water/sewer amount to the real estate taxes being offered for auction. This will be another option available. Mr. Blain was asked to notify the Authority once they are moving into the litigation process.

#### 2. Vegetative Management Plan Update

Mr. Tony Manfre reported that the Town solicited Request for Proposals (RFP) for Phase 3 of this project. The Town received six proposals and evaluated those responses received in reply to the Town's RFP. The Town awarded the contract to Distinctive Tree Care of South Windsor, CT in the amount of \$86,700 for Phase 3 of this project. That includes the land clearing in Area 3 and brush mowing, hand cutting and the vegetation spray treatments in Areas 1 and 2. The notice of award was sent out. For the record, Chairman Aries stated that his son is taking a little time out from his college studies and just recently began to work for Distinctive Tree Care. Therefore, he will abstain on any decision making for this contractor.

#### 3. Miller Road Gravity Sewer Extension – Design Project

Mr. Tony Manfre reported that the soil borings have been completed; the refusals ranged from 11.5' to 16'. Mr. Manfre distributed a copy of the map with the location of where the drilling took place (see Exhibit B). It was 11.5' deep on boring No. 1 on Brightman Road and it got down to 16' deep towards Cambridge Drive. As part of the field survey, inspection appointments with residents to measure the sill level and the elevation of the house laterals were scheduled; eight properties have been inspected. Mr. Manfre also distributed a draft time line for this project (see Exhibit C).

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REGULAR MEETING NOVEMBER 8, 2017 at 7:00 PM

#### 4. Town of Vernon Wastewater Plant Upgrade

Mr. Tony Manfre reported that he met with the Town of Vernon to discuss their upgrade and finance options. Vernon is required to remove phosphorus by 2020. They need to enter into a construction contract by before July 2019 to get an additional 20% state funding. There is a 20 year payment plan at 2% interest. The South Windsor WPCA is required to pay \$1.49 million for the upgrade. The Total payment over 20 years will be \$1.78 million. Mr. Manfre explained that the Authority has four years to budget for this project.

#### E. PUBLIC PARTICIPATION (Items not on the agenda)

None

#### F. BILLS, CHANGE ORDERS, DISBURSEMENTS

None

#### G. UNFINISHED BUSINESS

2. Proposed Sewer Benefit Assessment Revision (Discussion)

Chairman Richard Aries explained that he and Mr. Tony Manfre have met with Attorney Andrew Lord to review the proposed sewer benefit assessment policy and put together a draft ordinance change to allow deferring payment of the sewer assessment until connection to the sanitary sewer system. Mr. Manfre explained that Chapter 103 of the State General Statues makes reference to the WPCA's ability to assess a benefit of assessments. Mr. Donald Antaya asked if the recovery cost of 80% can be changed. Mr. Manfre responded that this is subject to review every year.

#### I. ADJOURNMENT

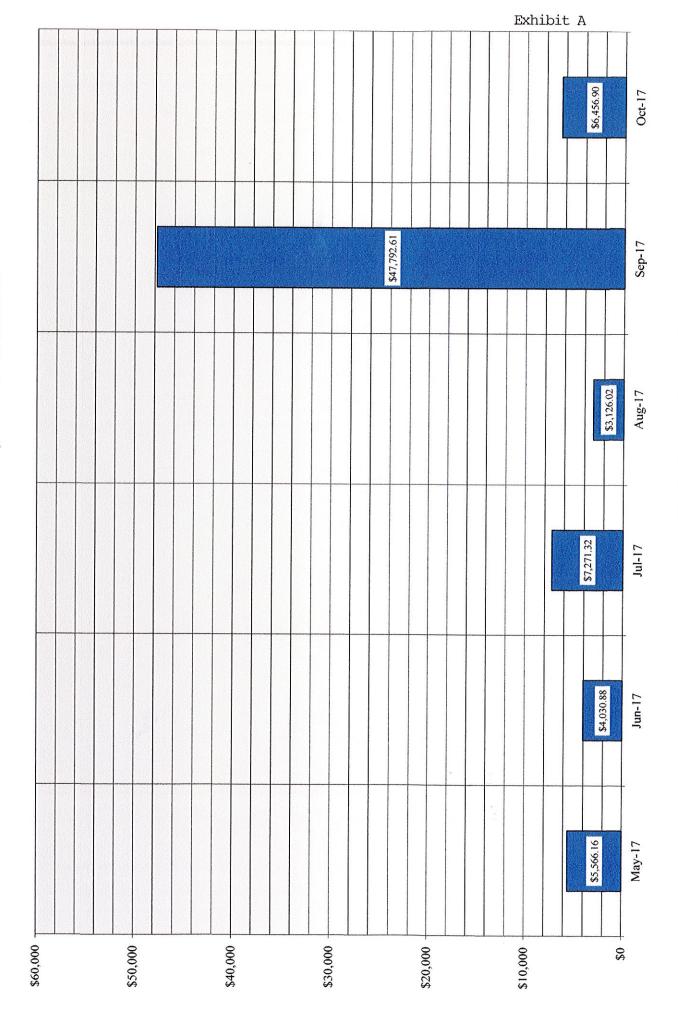
Motion to adjourn at 9:00 p.m.

The motion was made by Mr. Ed Havens, Jr. and seconded by Mr. Erik Dabrowski. The motion was made unanimously.

Respectfully Submitted,

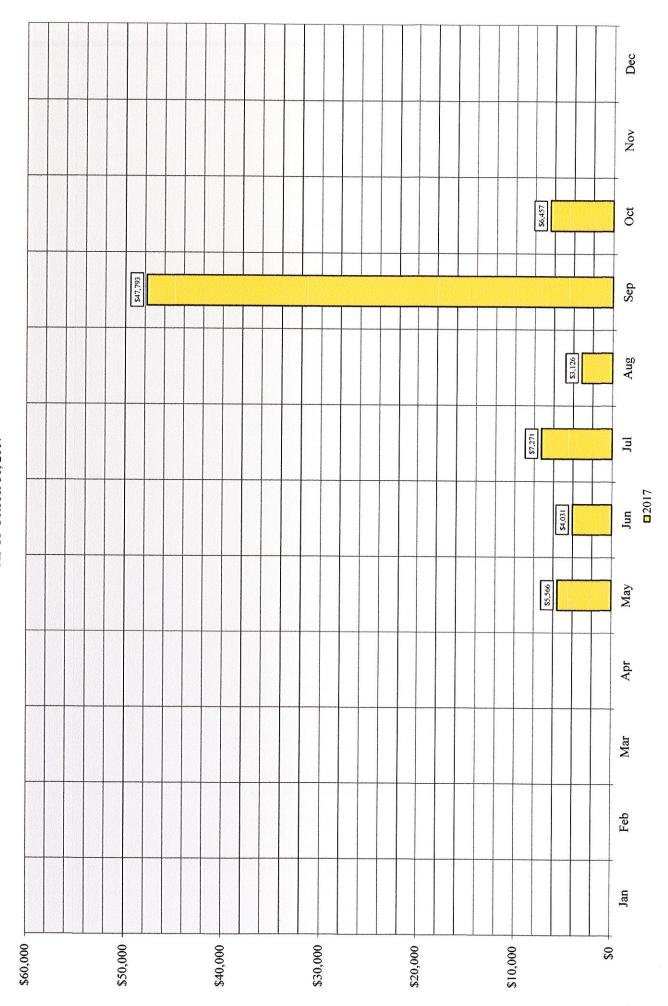
Ether A. Diaz Recording Secretary

SCHEDULE A1
South Windsor CT - TAXSERV CAPITAL SERVICES, LLC
MONTHLY COLLECTIONS FOR THE PERIOD May 2017 THROUGH October 2017



T:\Clients\South Windsor, CT\Status Report\10.2017\South Windsor Collections Report Schedule A 11.06.17

EXHIBIT A2
South Windsor CT - TAXSERV CAPITAL SERVICES, LLC
COLLECTIONS MONTHLY COMPARISON
AS OF October 31, 2017



T:\Clients\South Windsor, CT\Status Report\10.2017\South Windsor Collections Report Schedule A 11.06.17

South Windsor CT - TAXSERV CAPITAL SERVICES, LLC MONTHLY COLLECTIONS BY GL YEAR FOR THE PERIOD May 2017 THROUGH October 2017 SCHEDULE A3

					Princip	Principal, Interest, City Fees Monthly Collections by GL Year	ity Fees Mo	nthly Colle	ctions by G	L Year					
G. Year	Initial Principal	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year	Coll Rate
2008	<b>Balance</b> (1) \$3,070.08											\$590.75	\$0.00	\$590.75	19.24%
2009	\$3,416.72											\$802.24	\$0.00	\$802.24	23.48%
2010	\$4,918.22											\$833.20	\$0.00	\$833.20	16.94%
2011	\$7,649.85											\$657.60	\$0.00	\$657.60	8.60%
2012	\$16,205.68											\$710.80	\$0.00	\$710.80	4.39%
2013	\$28,873.75											\$712.16	\$0.00	\$712.16	2.47%
2014	\$42,816.52											\$644.84	\$260.88	\$905.72	2.12%
2015	\$65,599.58									-		\$550.88	\$0.00	\$550.88	0.84%
2016	\$103,550.67											\$63.69	\$1,551.53	\$1,615.22	1.56%
2017	\$134,709.35											\$0.00	\$2,218.47	\$2,218.47	1.65%
Total	Total \$410,810.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,566.16 \$4,030.88	\$4,030.88	\$9,597.04	2.34%

					Princip	pal, Interest, City Fees Monthly Collections by GL Year	City Fees Mk	onthly Colle	ections by G	L Year					
GL Year	In <del>it</del> ial Principal Balance <sup>(1)</sup>	71-Jnf	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Fiscal Year Total <sup>(2)</sup>	Coll Rate
2008	\$3,070.08	\$0.00	\$0.00	\$755.28	\$0.00									\$755.28	24.60%
2009	\$3,416.72	\$0.00	\$0.00	\$811.36	\$0.00									\$811.36	23.75%
2010	\$4,918.22	\$0.00	\$0.00	\$843.40	\$0.00									\$843.40	17.15%
2011	\$7,649.85	\$0.00	\$0.00	\$1,336.80	\$0.00									\$1,336.80	17.47%
2012	\$16,205.68	\$0.00	\$0.00	\$2,073.21	\$46.33									\$2,119.54	13.08%
2013	\$28,873.75	\$192.15	\$521.76	\$3,741.27	\$829.53									\$5,284.71	18.30%
2014	\$42,816.52	\$53.24	\$620.89	\$4,753.91	\$1,216.39									\$6,644.43	15.52%
2015	\$65,599.58	\$1,187.56	\$724.24	\$8,212.16	\$1,155.16									\$11,279.12	17.19%
2016	\$103,550.67	\$3,051.72	\$821.30	\$12,595.66	\$2,116.24									\$18,584.92	17.95%
2017	\$134,709.35	\$2,786.65	\$437.83	\$12,669.56	\$1,093.25									\$16,987.29	12.61%
Total	\$410,810.42		\$3,126.02	\$7,271.32 \$3,126.02 \$47,792.61	\$6,456.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,646.85	15.74%

South Windsor CT - TAXSERV CAPITAL SERVICES, LLC MONTHLY COLLECTIONS BY GL YEAR FOR THE PERIOD May 2017 THROUGH October 2017 SCHEDULE A3

Principal, Interest, City Fees by GL Year Collect'n Coll Rate Adjmnt Re
\$1,346.03
\$1,613.60
\$1,676.60
\$1,994.40
\$2,830.34
\$5,996.87
\$7,550.15
\$11,830.00
\$20,200.14
\$19,205.76
\$74,243.89

SOuth Windsor CT - TAXSERV CAPITAL SERVICES, LLC
MONTHLY COLLECTIONS BY GL YEAR FOR THE PERIOD May 2017 THROUGH October 2017

	Coll Rate	8.60%	8.90%	6.91%	3.76%	2.10%	1.30%	1.27%	0.54%	1.08%	1.39%	1.41%
	Fiscal Year C Total <sup>(2)</sup>	\$264.00	\$304.00	\$340.00	\$288.00	\$340.00	\$374.00	\$545.77	\$356.00	\$1,116.64	\$1,870.00	\$5,798.41
	Jun-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.77	\$0.00	\$1,116.64	\$1,870.00	\$3,158.41
	May-17	\$264.00	\$304.00	\$340.00	\$288.00	\$340.00	\$374.00	\$374.00	\$356.00	\$0.00	\$0.00	\$0.00 \$2,640.00 \$3,158.41
	Apr-17											\$0.00
	Mar-17											\$0.00
	Feb-17			_								\$0.00
by GL Year	Jan-17											\$0.00
Principal Only by GL Year	Dec-16											\$0.00
Ē.	Nov-16											\$0.00
	Oct-16	ļ	_	-				<b></b> -			_	\$0.00
	Sep-16											\$0.00
	Aug-16											\$0.00
	Jul-16											\$0.00
	Initial Principal Balance (1)	\$3,070.08	\$3,416.72	\$4,918.22	\$7,649.85	\$16,205.68	\$28,873.75	\$42,816.52	\$65,599.58	\$103,550.67	\$134,709.35	\$410,810.42
	G. Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total

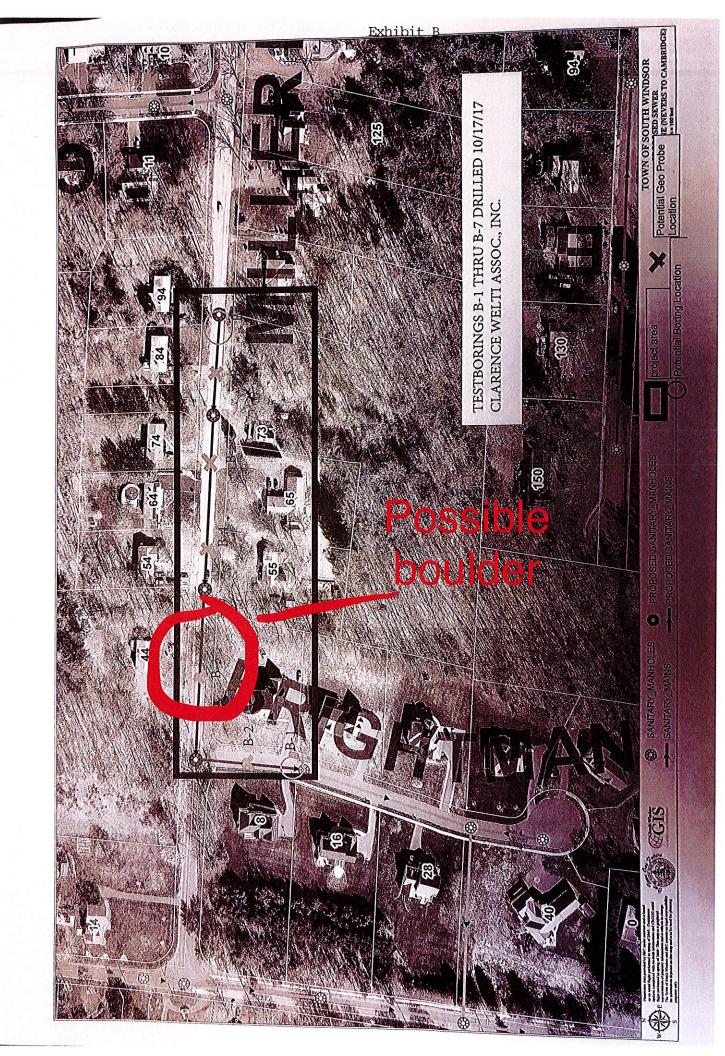
	ate	8.60%	8.90%	6.91%	7.53%	%	%	%	%	%9	1%	%6
	Colf Rate	8.6	8.9	6.9	7.5	6.40%	%09.6	8.44%	40.67%	12.56%	10.21%	10.39%
	Fiscal Year Total <sup>(2)</sup>	\$264.00	\$304.00	\$340.00	\$576.00	\$1,037.06	\$2,771.86	\$3,613.30	\$7,001.23	\$13,008.82	\$13,759.86	\$42,676.13
	Jun-18											\$0.00
	May-18											\$0.00
	Apr-18											\$0.00
	Mar-18											\$0.00
	Feb-18											\$0.00
Principal Only by GL Year	Jan-18											\$0.00
incipal Only	Dec-17											\$0.00
Ā	Nov-17											\$0.00
	Oct-17	\$0.00	\$0.00	\$0.00	\$0.00	\$45.65	\$138.12	\$763.05	\$712.00	\$1,466.08	\$770.93	\$3,895.83
	Sep-17	\$264.00	\$304.00	\$340.00	\$576.00	\$991.41	\$2,251.10	\$2,636.21	\$5,045.64	\$8,896.49	\$10,346.05	\$31,650.90
	Aug-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.78	\$214.04	\$345.33	8297.99	\$352.12	\$1,813.26
	Jul-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.86	\$0.00	\$898.26	\$2,048.26	\$2,290.76	\$5,316.14
	Initial Principal Balance (1)	\$3,070.08	\$3,416.72	\$4,918.22	\$7,649.85	\$16,205.68	\$28,873.75	\$42,816.52	\$65,599.58	\$103,550.67	\$134,709.35	\$410,810.42
	GL Year	2008	5009	2010	2011	2012	2013	2014	2015	2016	2017	Total

# MONTHLY COLLECTIONS BY GL YEAR FOR THE PERIOD May 2017 THROUGH October 2017 South Windsor CT - TAXSERV CAPITAL SERVICES, LLC SCHEDULE A3

y GL Year	Adjmnt Total Total Coll Resolved Rate	\$0.00 \$528.00 17.20%	\$0.00 \$608.00 17.79%	\$0.00 \$680.00 13.83%	\$0.00 \$864.00 11.29%	\$0.00 \$1,377.06 8.50%	\$0.00 \$3,145.86 10.90%	\$0.00 \$4,159.07 9.71%	\$0.00 \$7,357.23 11.22%	\$0.00 \$14,125.46 13.64%	\$0.00 \$15,629.86 11.60%	\$0.00 \$48,474.54 11.80%
Principal Only by GL Year	Adjmnt	17.20% \$0.00	17.79% \$0.00	13.83% \$0.00	11.29% \$0.00	8.50% \$0.00	10.90% \$0.00	9.71% \$0.00	11.22% \$0.00		L.	L
Principal Or	Collect'n Coll Rate	\$528.00 17.	\$608.00 17.	\$680.00 13.8	\$864.00 11.2	\$1,377.06	\$3,145.86 10.9	\$4,159.07 9.	\$7,357.23 11.3	\$14,125.46 13.0	\$15,629.86 11.0	\$48,474.54 11.8
	Initial Principal Balance <sup>(1)</sup>	\$3,070.08	\$3,416.72	\$4,918.22	\$7,649.85	\$16,205.68	\$28,873.75	\$42,816.52	\$65,599.58	\$103,550.67	\$134,709.35	\$410,810.42
	GL Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total

(1) The Initial Principal Balance represents the amount of the principal placed with TaxServ for collection Notes:

(2) TaxServ collection fees are not included(3) The Collection Rate is calculated by dividing the Collection Total by the Initial Principal.



## Miller Road Sewer Draft Timeline

- NOVEMBER MEETING:
  - o Present soil boring results
- NOVEMBER:
  - o Wright-Pierce will complete field survey
  - o Sewer to be designed and discussed with WPC Superintendent
- DECEMBER MEETING:
  - o Sewer design and budget will be presented to WPCA
  - Set time and date for Public Hearing
- JANUARY/FEBRUARY:
  - o Public Hearing
  - o Approve sewer extension
  - o Design approval
  - o Finalize plans and bid documents
- FEBRUARY/MARCH:
  - o Put project out to bid
- MARCH/APRIL:
  - o Select contractor
- APRIL/MAY:
  - o Begin construction
- JUNE/JULY:
  - o Sewer extension completed