

**City of Derby – WPCA
May 4 2011**

Call to Order - The meeting was called to order at 6:00 p.m.

Pledge of Allegiance - all rose and pledged allegiance.

Roll Call - Leo DiSorbo , Richard Bartholomew, John Saccu and Jim Gildea.

Excused: Carolyn Duhaime

Also present: WPCA Superintendent - Lindsay King, WPCA Office Manager - Denise Cesaroni, and Weston & Sampson Engineers - Tony DeSimone.

Public Portion - no one from the public spoke. Public portion closed.

FY 2011-2012 Budget

Ms. Cesaroni reported some changes to the office portion of the budget since the last meeting. Social Security taxes went up due to the increase in office wages. Office wages went up due to a 53 week pay schedule in the next fiscal year. The part time wages went up due to the pay schedule and to increase the hours for the month of July for the collection season.

Bond interest and principal went down due to a refinance of the bonds.

The Ansonia expense is the money Derby collects for Derby residents using the Ansonia sewer system. The auditor originally suggested to not show it as it is not an actual Derby expense or revenue. However, he has since changed his mind and feels it should reflect what we have been doing for many years, recording the revenue and then creating a liability to pay it out.

Mr. King also increased his salary line items due to the 53 week pay schedule.

Plant instruction has decreased due to certifications that have been obtained.

The blower replacement will be changed to 62,000 from 10,000.

Chemicals and lab will stay the same. Special clothing went up a bit.

DEP needs to be increased from 2,243 to 3043.

Capital Improvement will be eliminated.

The waste water facilities plan is 241,242.

The bottom line expenditures are at 2,246,795.

With the current rates in place, the sewer use revenue is 1,855,444.

Ansonia income will be available for the next meeting, awaiting their sewer use rate.

Interest, lien and other costs is 55,000.00

Interest income is for interest earned on savings.

Other revenue includes nitrogen credits, connections fees, etc.

The UI rebate is 82,000.00.

The estimated revenue is 2,034,534.

There is a difference which is the cost of the study.

The authority will meet next Wednesday on May 11 2011 at 6:00 p.m.

Adjourn

A MOTION to adjourn at 7:30 p.m. by Mr. Gildea, second by Mr. Bartholomew, all in favor, **motion carries.**

Respectfully Submitted,



Denise Cesaroni
Recording Secretary

*******These minutes are subject to the approval by the Water Pollution Control Authority at its next regular meeting.**