

AGENDA
CROMWELL WATER POLLUTION CONTROL AUTHORITY
SPECIAL MEETING/BUDGET WORKSHOP
February 24, 2011
7:00PM ROOM 222

1. Call to Order

2. Roll Call and Seating of Alternates

3. Meeting Business

- a. Line Item (LI) Transfer Approval Requests:
 - 1. CWPCA Members to Approve Emergency LI Transfer to Cover Over-Time Wages (Pre-Approved by the Chair) - Transfer from LI #15803000-75210 Liability & Property Insurance in the amount of \$12,000 to LI #15803000-71300 Overtime Wages
 - 2. CWPCA Members to Approve LI Transfer to Cover Part-Time Clerical Wages for GIS Clerk - Transfer from LI #15803000-75100 Departmental Expenses in the Amount of \$2,700 to LI #15803000-71200 Part-Time Wages
- b. 75 Berlin Rd 2009 & 2010 Sewer Usage Billing Adjustment & Refund Approval
- c. Request Approval of Payment of Weston & Sampson Inc, Project #2090639, Invoice #192044, in the Amount of \$910.00
- d. Request Approval of NEPCCO Application for Payment Sewer Rehabilitation Phase 2, Invoice #84401, in the amount of \$19,839.87
- e. Cider Hill- Cash Bond Monies Have Been Moved to General Fund, As-Builts Have Been Received, Approval to Move SIF Monies of \$660 to Sewer line Item 64052 (Inspections & Permits)
- f. West Street Commons- Motion Required to Move Cash Maintenance Bond of \$1,580 & SIF Monies of \$380, for a Total of \$1,960 to Sewer Line Item 75600 to Refund Monies Used to Create Sewer & Storm As-Builts for the Project
- g. 2011-2012 Proposed Usage and Assessment Budgets- Any and All Business Relevant to the Review & Approval to Move Proposed Budgets to a March Public Hearing (Including Current Budget Status Reports Etc.)
- h. Cider Hill Roads (Separate Packet)- Brief Discussion

4. Adjournment