

SEWER AUTHORITY OF THE CITY OF NORWICH

16 South Golden Street
Norwich, CT 06360
(860) 887-2555

NORWICH SEWER AUTHORITY REGULAR MEETING March 24, 2009

The Regular March Meeting of the Norwich Sewer Authority was held on Tuesday, March 24, 2009 in the Training Room at the NPU's office located at 16 South Golden Street, Norwich.

Item 1. The Meeting was called to order at 7:35 P.M. by Vice Chairman Boisclair.

Present: Vice Chairman Diana Boisclair and Sewer Authority Members Alan Remondi and Stanley Israelite. Chairman James Sullivan was present by conference phone. Absent was Sewer Authority Members Frank Demicco. Also in attendance were: General Manager John Bilda; NPU Staff Members Steve Sinko, Chris LaRose, Jeanne Kurasz and Michele Addabbo.

Sewer Authority Member Israelite, seconded by Vice Chairman Boisclair moved to appoint Alan Remondi as Acting Secretary. Unanimously approved.

Item 2. Fifteen-Minute Public Comment Period. Comments were made by the General Public during the Public Comment period held at the Board of Commissioners meeting that preceded this Sewer Authority Meeting.

Item 3. Minutes of the Special Meeting, which was held on Tuesday, March 3, 2009. Acting Secretary Remondi, seconded by Sewer Authority Member Israelite moved to approve the Minutes of the Special Meeting, which was held on Tuesday, March 3, 2009, as written. Unanimously approved.

Item 4. Action Items.

a. Resolution for Reimbursement of Capital Fund Expenditures. Sewer Authority Member Israelite, seconded by Acting Secretary Remondi, moved to approve the following Resolution for the Reimbursement of Capital Fund Expenditures. Unanimously approved.

**RESOLUTION OF THE OFFICIAL INTENT TO REIMBURSE EXPENDITURES
WITH BOND PROCEEDS**

Project: Planning and construction of a sewage treatment plant

Maximum Expected Principal

Amount of Obligations to be issued for Project Financing: \$30 Million

Source of Advance: Public Utility Department Available Revenues, including but not limited to Connection Fee Fund

The City of Norwich Department of Public Utilities (the “Issuer”) hereby expresses its official intent pursuant to § 1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid sixty days prior to the date of passage of this Resolution, and thereafter in the maximum amount and for the capital project defined above with the proceeds of bonds, notes, or other obligations (“Bonds”) authorized to be issued by expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The General Manager or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this Resolution.

- b. Resolution Authorizing the use of Capital Connection Fee funds for Digester Repairs. Sewer Authority Member Israelite, seconded by Acting Secretary Remondi, moved to approve the following Resolution authorizing the use of Capital Connection Fee Funds for Digester Repairs. Unanimously approved.

RESOLUTION

The Sewer Authority of the City of Norwich does hereby direct and authorize the use of the sewer Capital Connection Fee funds for the purpose of financing capital improvements made to the Wastewater Treatment Plant Digester #1.

Item 5. Performance Reports.

- a. The March 2008 financial report was presented to the Sewer Authority for their information.
- b. The 2009-2010 Budget was presented to the Sewer Authority for their information.

Item 6. NPU Sewer Division Tactical Information. The following tactical reports or updates were provided to the Sewer Authority for their review and information:

- a) Wastewater Treatment Plant Operations Report. Informative.
- b) Wastewater Treatment Plant Digester Project Update. Informative.
- c) Stimulus Money.
- d) Correspondence regarding the Clean Water Fund.

Item 6. Other Business

Item 7. The next Regular Meeting is scheduled to be held on Tuesday, April 28, 2009.

Acting Secretary Remondi, seconded by Sewer Authority Member Israelite moved to adjourn the Meeting at 7:45 P.M.

Attest:

Alan Remondi
Acting Secretary