



# Town of Groton, Connecticut

45 Fort Hill Road  
Groton, CT 06340-4394  
Town Clerk (860)441-6640  
Town Manager (860)441-6630

## Meeting Agenda

### RTM Public Works Committee

*Chairman Michael Collins, Representatives Joe Baril, Thomas Barnhart, Genevieve Cerf, Patrice Granatosky, Dolores Harrell, Kevin McMahon, Richard Metayer, Eleanor Scussel, Joan Steinfeld, and Patti Thunberg*

Wednesday, August 30, 2006

7:00 PM

Town Hall Annex-CR2

### SPECIAL MEETING

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **UNFINISHED BUSINESS**
4. **NEW BUSINESS**

**2006-0228 Water Pollution Control Facility Expansion - Additional Funding**

RESOLUTION APPROVING ADDITIONAL APPROPRIATION AND EXTENDING APPROPRIATION FOR ADDITIONS AND IMPROVEMENTS TO THE WATER POLLUTION CONTROL FACILITY.

WHEREAS, the Town of Groton (the "Town") approved Ordinance No. 233 at referendum on November 5, 1996, which appropriated \$10,388,000 and authorized borrowing in the same amount for additions and improvements to the Water Pollution Control Facility; and

WHEREAS, the Town approved Ordinance No. 242 at referendum on May 23, 2000, which appropriated an additional \$5,112,000 for the project and included in the project facilities to remove nitrogen from the wastewater and authorized borrowing in the same amount, for an aggregate appropriation and borrowing authorization of \$15,500,000;

WHEREAS, the State authorized in Section 40 of Public Act No. 04-1, May 2004 Special Session, an additional grant in the amount of \$2,000,000 for the Town's Water Pollution Control Facility additions and improvements;

WHEREAS, the Town appropriated an additional \$2,000,000 for the Water Pollution Control Facility additions and improvements to be funded from such State grant, for an aggregate appropriation of \$17,500,000;

WHEREAS, Section 8.4.5 of the Charter provides that any appropriation for construction or other permanent improvement which has not been completely expended at the end of five years from the date thereof shall thereupon lapse;

WHEREAS, the Town Manager has reported that the additions and improvements to the Water Pollution Control Facility for which said appropriation was made cannot reasonably be completed, and the entire amount of said appropriation cannot be expended by the end of five years from the effective date of the last appropriating resolution and has recommended that said appropriation be extended by reappropriating that portion of the \$17,500,000 which has not been expended on the effective date of this resolution;

WHEREAS, the aggregate appropriation is not sufficient to complete the project based on the bidding process undertaken this calendar year, and failure to rebid the project and start construction

this calendar year may result in the loss of State grants and loans for the project;

WHEREAS, the Water Pollution Control Authority has recommended that the Town authorize additional funding in the amount of \$3,400,000 for the project, to be funded from balances in the Sewer Operating Fund and the Water Pollution Control Authority's portion of the Capital Reserve Fund, including amounts previously appropriated for certain projects for fiscal years 2005-2006 and 2006-2007;

WHEREAS, the Director of Finance has certified that an additional appropriation of \$3,400,000 may be funded from balances in the Sewer Operating Fund and the Water Pollution Control Authority's portion of the Capital Reserve Fund, including amounts previously appropriated for certain projects for fiscal years 2005-2006 and 2006-2007; and

WHEREAS, it is in the best interests of the Town to continue the Town's Water Pollution Control Facility additions and improvements.

NOW, THEREFORE, BE IT RESOLVED:

(a) That any portion of said \$17,500,000 aggregate appropriation which has not been expended on the effective date of this resolution shall be extended and reappropriated, provided that the total amount expended as of the effective date of this resolution, pursuant to said appropriation under Ordinance No. 233 and Ordinance No. 242 and the resolution appropriating the \$2,000,000 State grant, plus the portion which is reappropriated shall not exceed \$17,500,000; and

(b) That an additional \$3,400,000 is hereby appropriated for the Water Pollution Control Facility Project approved in Ordinance No. 233 and 242, and that said additional appropriation be funded from (1) fund balances in the Sewer Operating Fund in the amount of \$1,932,000 to be transferred to the Water Pollution Control Authority's portion of the Capital Reserve Fund, (2) rescinding the appropriations from the Water Pollution Control Authority's portion of the Capital Reserve Fund of \$350,000 for HVAC Improvements in fiscal year 2005-2006 and \$700,00 for installation of a second generator with associated electrical components in fiscal year 2006-2007 and applying such \$1,050,000 resulting balance to the Water Pollution Control Facility Project; and (3) from \$418,000 of other fund balances from the Water Pollution Control Authority's portion of the Capital Reserve Fund.

Legislative History

8/15/2006	Town Council Committee of the Whole	Recommended for a Resolution	
8/15/2006	Town Council	Deleted from Referral List - Action to be taken	
8/15/2006	Town Council	Adopted and referred under Rule 6.5.3	Representative Town Meeting
<i>This item was referred under Rule 6.5.3.</i>			
8/16/2006	Representative Town Meeting	Referred	RTM Public Works Committee
<i>Referred under Rule 6.5.3</i>			

**5. Consideration of Committee Referral Items as per Referral List**

**6. ADJOURNMENT**