TOWN OF WATERFORD SANITARY DISTRICT NO.1
UNAPPROVED/UNOFFICIAL MINUTES
WEDNEDDAY, OCTOBER 14, 2026

Commissioners Present: Dickinson, Hinz
Operations Superintendent: Lou Falcone
Other Attendees: Jim Fillicetti, KJ Tax

Call to Order 8 am by President Dickinson
Pledge Of Allegiance recited
Public Comment-President Dickinson gave residents opportunity to comment, ask questions on any non-agenda related items. No comments

Approval of September 9, 2026 minutes
Dickinson motioned to approve, 2nd by Hinz, motion carried

Old Business

1. Jim Filicetti gave report regarding non capital items. District remains in a strong financial position as of Sept. 30 2026 with total projected cash of $881,190 and a year end projection of approximately $1,000,000. Operating revenues tracked at $25,000 under budget. Dickinson asked if these numbers included costs currently being claimed for FEMA recovery. They do not. 2027 Budget is being developed. District continues to maintain adequate liquidity for operations, debt service, and capital project obligations.
2. Jim Filicetti gave report on Capital items. He and Lou have been attending monthly LS Upgrade meetings. Original project contract price $5979,145.00 Total completed to date $2,302,941. Approved Change Orders $759,694.60. Each Change Order has been discussed and approved by the Commission. Project is 34.17% completed.
3. Harold from GLM discussed 2025 Audit by phone. Hinz motioned to accept the 2025 Independent Audit Report from GJM,2nd by Dickinson, motion carried.
4. After discussion of customer late fees, Hinz motioned to deny waiving late fees, citing State regulations and WSD Ordinance,2nd by Dickinson, motion carried
5. Discussion on engineering for pump replacements not included in Capital Project tabled

New Business

1. Hinz motioned to hire Jim Filicetti (KJ Tax) as agent to facilitate FEMA claims which include recovery of spent $ and to apply for $ to mitigate future losses, subject to agreement being revised to both parties' mutual satisfaction, 2nd by Dickinson, motion carried.
2. Hinz motioned to pursue discussions with KJ Tax to work toward an agreement that is mutually satisfactory to both parties regarding a 3 year extension of KJ services,2nd by Dickinson, motion carried
3. Hinz motioned to pursue a Resolution authorizing engagement of Jim Filicetti (KJ Tax) regarding management of Capital Project

Operations and Maintenance Report

Lou gave report all running smoothly

Treasurers Report

1. Hinz motioned to approve past invoices,2nd by Dickinson, motion carried

Correspondence

None

Adjournment

Hinz motioned to adjourn, 2nd by Dickinson, meeting adjourned at 9:33 am