

Memorandum

To: Mayor Elinor Carbone and Water Pollution Control Authority

CC: Jerry Rollett, DPW
Carol Anderson
Mary Zordan
Pennie Zucco

From: Ray Drew, Administrator WPCA

Date: 7/5/2018

Re: Payment Authorization

-
1. Vote by the City Council herein acting as the Water Pollution Control Authority to approve the following payments from Fund #490 Sanitary Sewer Capital Improvement.

DATE	CONTRACTOR	AMOUNT\$	DESCRIPTION
6/25/2018	UKS	\$13,000.00	CWF-695 DC East Basin PLO
6/22/18	US Bank	\$500.00	CWF-695 DC East Basin PLO
5/14/18	Wright Pierce	\$809.40	CIP D-14 CMOM Plan



June 25, 2018

Via E-Mail Delivery

TO:

City of Torrington
140 Main Street
Torrington, CT 06790
Attn: Ray Drew, WPCA
ray_drew@torringtonct.org

FROM:

Updike, Kelly & Spellacy, P.C.
100 Pearl Street, 17th Floor
Hartford, CT 06103
Attn: Sandra D. Dawson, Esq.
sdawson@uks.com

Ref: 79433.00005 (Torrington East Basin)

For professional services rendered as bond counsel in connection with CWF No. 695-DC Project Loan and Project Grant Agreement, dated February 17, 2017, by and between the State of Connecticut, acting by and through the Commissioner of the Department of Energy and Environmental Protection, and the City of Torrington, Connecticut, and the issuance of \$2,076,688.70 Project Loan Obligation, dated June 18, 2018.

Fees and Disbursements \$13,000.00

Wiring Instructions:

(See attached.)

cc: Deneen Seifel, UKS



Wiring Instructions to Updike, Kelly & Spellacy, P.C.

Bank: Bank of America
185 Asylum Street
Hartford, CT 06103

ABA Routing #: 026 009 593

Foreign Wire SWIFT Code : BOFAUS3N

Name on Account: Updike, Kelly & Spellacy, P.C.
Clients Fund Account

Beneficiary Address: 100 Pearl Street
Hartford, CT 06103

Account #: 000 069 112 456

Notify Upon Receipt: Deneen Seifel
(860) 548-2660

Additional Information: 79433.00005 (Torrington East Basin)

ACH Instructions to Updike, Kelly & Spellacy, P.C.

All Information above is used for ACH transfers except the ABA Routing #, which for ACH Transactions is as follows:

ABA Routing #: 011 900 254

Updike, Kelly & Spellacy, P.C.

100 Pearl Street, 17th Floor ■ Hartford, CT 06103 (t) 860.548.2600 (f) 860.548.2680 www.uks.com



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5031019
Account Number: 804167600
Invoice Date: 06/22/2018
Direct Inquiries To: MARYANNE DUFRESNE
Phone: 860-241-6828

CITY OF TORRINGTON
MR. ARTHUR MATTIELLO TREASURER
140 MAIN STREET
TORRINGTON CT 06790

CITY OF TORRINGTON, CONNECTICUT PROJECT LOAN OBLIGATION DATED JUNE 18, 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$500.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CITY OF TORRINGTON, CONNECTICUT PROJECT
LOAN OBLIGATION DATED JUNE 18, 2018

Invoice Number: 5031019
Account Number: 804167600
Current Due: \$500.00

Direct Inquiries To: MARYANNE DUFRESNE
Phone: 860-241-6828

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 804167600
Invoice # 5031019
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5031019
Invoice Date: 06/22/2018
Account Number: 804167600
Direct Inquiries To: MARYANNE DUFRESNE
Phone: 860-241-6828

**CITY OF TORRINGTON, CONNECTICUT PROJECT
LOAN OBLIGATION DATED JUNE 18, 2018**

Accounts Included 804167600

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04290 Administration, One Time Fee for the period 6/18/2018 - 12/31/2037	175.00	1.00		\$175.00
30555 Administration Fees, One Time Billed In-Advance	325.00	1.00		\$325.00
Subtotal Miscellaneous				\$500.00
TOTAL AMOUNT DUE				\$500.00

May 20, 2018
W-P Project No. 13673A

Mr. Raymond Drew, Administrator
City of Torrington WPCA
140 Main Street
Torrington, CT 06790-5245

Subject: Capacity Management, Operations and Maintenance Plan – Phase 1
Invoice for Services Through: April 27, 2018

Dear Ray,

Please find attached our invoice for efforts over the last couple of months related to the first phase of your Capacity Management, Operations and Maintenance Plan. This includes coordination with the City for missing data and subsequent use / update of the GIS analysis; primarily focusing on data related to depth of bury of the sewers.

As always, if you would like to discuss this or any other aspect of this project, please don't hesitate to contact Matt Corbin, Laurie Perkins or me.

Sincerely,
WRIGHT-PIERCE



Christine E. Kurtz, PE
Senior Project Manager

PLEASE REMIT PAYMENT TO:

Wright-Pierce
11 Bowdoin Mill Island, Ste 140
Topsham, ME 04086
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

CITY OF TORRINGTON
140 Main Street
Torrington, CT 06790

Invoice # : 117194
Project : 13673
Project Name : Torrington CT CMOM Devlp PACP
Phase : A
Invoice Date : May-14-2018

Attention: Ray Drew
WPCA Administrator

For Professional Services Rendered for the Period Mar-31-2018 To Apr-27-2018

RELATED TO: PACP Training CMOM Planning

REFERENCE: Contract dated January 10, 2016.

Professional Services

Wright-Pierce Personnel	809.40	
Total Professional Services		<u>809.40</u>
Current Invoice		<u>809.40</u>

Available Fee Analysis

Project Fee :	43,900.00
Prior Billings:	<u>24,216.55</u>
Total Available :	19,683.45

Amount Due This Invoice	<u><u>809.40</u></u>
--------------------------------	----------------------

BILLING RECAP

Previous Billings	24,216.55
Current Billing Amount	809.40
Fee Earned To Date	<u>25,025.95</u>
Amount Received	<u>22,435.79</u>
Balance Due	<u>2,590.16</u>

Invoices are due upon receipt. If not paid by Jun-14-2018, interest will be computed at the rate stated in the agreement.

CC: Laurie L. Perkins

Wright-Pierce Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ. MANAGER	4.50	106.26	478.17
PROJ ENGINEER	1.50	98.56	147.84
ENG. TECHNICIAN	2.00	91.69	183.39
			809.40

Total Project: 13673 -- Torrington CT CMOM Devlp PACP Train

809.40