

Memorandum

To: Mayor Elinor Carbone and Water Pollution Control Authority

CC: Carol Anderson
Mary Perrotti
Ray Drew

From: Edward Tousey, WPCA Administrator

Date: 2/10/2021

Re: Installment Plan Request

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1. Discussion/Vote by the City Council herein acting as the Water Pollution Control Authority to consider the request of Mr. Normand J. Laliberte to enter into a 5 year Installment Plan payable monthly at 2% for the payment of Capacity Reserve Fee due WPCA in the amount \$17,220 for the Bad Dog Brewery. Property is identified in the Assessors Records as 117 Water Street, property Owner Midland Group LLC, M/B/L: 117/009/007.

2/11/2021 8:28 AM
RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Midland Group LLC

40 Callender Road, Watertown, CT 06795
Tel (860) 274.0202 Fax: (860)274.0071

January 18, 2021

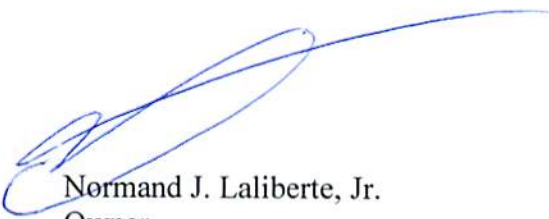
Raymond Drew
Public Works Director
City of Torrington
140 Main Street
Torrington, CT 06790

RE: 117 Water Street Sanitary Sewer Discharge Permit Fee

Mr. Drew,

I, Normand J. Laliberte, Jr., am reaching out to you in reference to the Sanitary Sewer Discharge Permit Fee for the building located at 117 Water Street. As the owner of the property, I am requesting a five (5) year payment plan to be created to pay the fee.

If you have any further questions, please feel free to contact me at the information below.



Normand J. Laliberte, Jr.
Owner
Midland Group, LLC
40 Callender Rd.
Watertown, CT 06795
j-r@unionflr.com
(860) 309-0378

THIS SCHEDULE IS A **LEVEL DEBT** SCHEDULE
FOR PROPOSED INSTALLMENT PLAN TO BE EXECUTED

0.0200

OWNER	Midland Group LLC - Normand J. Laliberte
M/B/L	117/009/007

PREPARED FOR:	117 Water Street
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PREPARED BY:	R. Drew
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Beginning Date	Apr 01, 2021
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Maturity Date	Mar-2026
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Principal Balance	\$ 17,220.00
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Capitalized Interest	N/A		Accrued Interest	N/A
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1/20 Principal Payment	
Level Principal Monthly Payment	
Level Debt Monthly Payment	\$301.83

Period Ending	Principal	Interest	Accrued Debt Service	Remaining Balance	ACTUAL PAYMENT
				17,220.00	-
Apr 01, 2021	273.13	28.70	301.83	16,946.87	301.83
May 01, 2021	273.58	28.24	301.83	16,673.29	301.83
Jun 01, 2021	274.04	27.79	301.83	16,399.25	301.83
Jul 01, 2021	274.50	27.33	301.83	16,124.75	301.83
Aug 01, 2021	274.95	26.87	301.83	15,849.80	301.83
Sep 01, 2021	275.41	26.42	301.83	15,574.39	301.83
Oct 01, 2021	275.87	25.96	301.83	15,298.52	301.83
Nov 01, 2021	276.33	25.50	301.83	15,022.19	301.83
Dec 01, 2021	276.79	25.04	301.83	14,745.40	301.83
Jan 01, 2022	277.25	24.58	301.83	14,468.14	301.83
Feb 01, 2022	277.71	24.11	301.83	14,190.43	301.83
Mar 01, 2022	278.18	23.65	301.83	13,912.25	301.83
Apr 01, 2022	278.64	23.19	301.83	13,633.61	301.83
May 01, 2022	279.11	22.72	301.83	13,354.51	301.83
Jun 01, 2022	279.57	22.26	301.83	13,074.94	301.83
Jul 01, 2022	280.04	21.79	301.83	12,794.90	301.83
Aug 01, 2022	280.50	21.32	301.83	12,514.40	301.83
Sep 01, 2022	280.97	20.86	301.83	12,233.42	301.83
Oct 01, 2022	281.44	20.39	301.83	11,951.99	301.83
Nov 01, 2022	281.91	19.92	301.83	11,670.08	301.83
Dec 01, 2022	282.38	19.45	301.83	11,387.70	301.83
Jan 01, 2023	282.85	18.98	301.83	11,104.85	301.83
Feb 01, 2023	283.32	18.51	301.83	10,821.53	301.83
Mar 01, 2023	283.79	18.04	301.83	10,537.74	301.83

Apr 01, 2023	284.27	17.56	301.83	10,253.47	301.83
May 01, 2023	284.74	17.09	301.83	9,968.74	301.83
Jun 01, 2023	285.21	16.61	301.83	9,683.52	301.83
Jul 01, 2023	285.69	16.14	301.83	9,397.83	301.83
Aug 01, 2023	286.16	15.66	301.83	9,111.67	301.83
Sep 01, 2023	286.64	15.19	301.83	8,825.03	301.83
Oct 01, 2023	287.12	14.71	301.83	8,537.91	301.83
Nov 01, 2023	287.60	14.23	301.83	8,250.31	301.83
Dec 01, 2023	288.08	13.75	301.83	7,962.23	301.83
Jan 01, 2024	288.56	13.27	301.83	7,673.67	301.83
Feb 01, 2024	289.04	12.79	301.83	7,384.63	301.83
Mar 01, 2024	289.52	12.31	301.83	7,095.11	301.83
Apr 01, 2024	290.00	11.83	301.83	6,805.11	301.83
May 01, 2024	290.49	11.34	301.83	6,514.63	301.83
Jun 01, 2024	290.97	10.86	301.83	6,223.65	301.83
Jul 01, 2024	291.46	10.37	301.83	5,932.20	301.83
Aug 01, 2024	291.94	9.89	301.83	5,640.26	301.83
Sep 01, 2024	292.43	9.40	301.83	5,347.83	301.83
Oct 01, 2024	292.91	8.91	301.83	5,054.92	301.83
Nov 01, 2024	293.40	8.42	301.83	4,761.51	301.83
Dec 01, 2024	293.89	7.94	301.83	4,467.62	301.83
Jan 01, 2025	294.38	7.45	301.83	4,173.24	301.83
Feb 01, 2025	294.87	6.96	301.83	3,878.37	301.83
Mar 01, 2025	295.36	6.46	301.83	3,583.00	301.83
Apr 01, 2025	295.86	5.97	301.83	3,287.15	301.83
May 01, 2025	296.35	5.48	301.83	2,990.80	301.83
Jun 01, 2025	296.84	4.98	301.83	2,693.95	301.83
Jul 01, 2025	297.34	4.49	301.83	2,396.61	301.83
Aug 01, 2025	297.83	3.99	301.83	2,098.78	301.83
Sep 01, 2025	298.33	3.50	301.83	1,800.45	301.83
Oct 01, 2025	298.83	3.00	301.83	1,501.62	301.83
Nov 01, 2025	299.33	2.50	301.83	1,202.30	301.83
Dec 01, 2025	299.82	2.00	301.83	902.47	301.83
Jan 01, 2026	300.32	1.50	301.83	602.15	301.83
Feb 01, 2026	300.82	1.00	301.83	301.33	301.83
Mar 01, 2026	301.33	0.50	301.83	(0.00)	-

17,220.00

889.68

18,109.68