GNHWPCA Greater New Haven Water Pollution Control Authority

260 East Street New Haven, CT 06511 203.466.5280 p 203 772.1564 f www.gnhwpca.com

REGULAR MEETING OF THE GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY BOARD OF DIRECTORS WEDNESDAY, MARCH 9, 2022 6:00 P.M. 260 EAST STREET NEW HAVEN, CONNECTICUT

AGENDA

- 1. Approval of minutes of February 9, 2022 Regular Meeting.
- 2. Public participation relating to agenda items.
- 3. Consideration and approval of a certain Departmental Budget Transfer Request from the Nitrogen Credit Account.
- 4. Consideration and approval of a resolution authorizing the Executive Director, Sidney J. Holbrook, to issue a refund to John Hughes for an amount not to exceed \$5,958.67.
- 5. Executive summary and department updates and presentations.
- 6. Consideration and approval, as necessary, of any other new business of the Authority.
- 7. Call to the public.
- 8. Adjournment.

3. Consideration and approval of a certain Departmental Budget Transfer Request from the Nitrogen Credit Account.

RESOLVED: That the Departmental Budget Transfer Request, from the Nitrogen Credit Account to the Electricity Account, in an amount not to exceed \$150,000, as further described in the <u>Exhibit</u> to Agenda Item #3, is hereby approved.



To:

Greater New Haven Water Pollution Control Authority 260 East Street New Haven, CT 06511

203.466.5280 p 203 772.1564 f www.gnhwpca.com

<u></u>			
From: Gar	y Zrelak, Directo	r of Operations	
Date: 02/	15/22		
Re: Ope	erations - Opera	iting Fund Transfer Requ	ıest
Transfer Am	ount	Transfer From	Transfer To
\$150,000) (1.1400.000.5980	01.1410.000.5201
	***************************************	Nitrogen Credit	Electricity
\$150,000) .	Total	
Explanation:	Transfer	to electricity account needed	to cover electricity shortfall.
Emergina of management of the state of the s		. 11	
Department S	ignature:	Muy	raficer
Approved by:			
		Director of Fina	nce and Administration
Approved by:			
		Execu	utive Director
Board Approv	al:		
		Date	e of Meeting

Director of Finance and Administration

Notes:

All departmental budget transfers to and from Regular Wage (5010), Temporary & Part Time Wage (5011), and Overtime Wage (5015) Accounts shall be submitted to the Executive Director for review and approval.

All fund transfers between departmental budgets and cost centers less than \$10,000 shall be submitted by the Director of Finance and Administration to the Executive Director for review and approval.

All fund transfers between departmental budgets and cost centers equal to and greater than \$10,000 shall be approved by the Board of Directors.

4. Consideration and approval of a resolution authorizing the Executive Director, Sidney J. Holbrook, to issue a refund to John Hughes for an amount not to exceed \$5,958.67.

RESOLVED: That the refund to John Hughes for an amount not to exceed \$5,958.67, as further described in the <u>Exhibit</u> to Agenda Item #4, is hereby approved, and that the Executive Director, Sidney J. Holbrook, be and hereby is authorized, empowered and directed, for and on behalf of the Authority, to issue such refund and negotiate, execute and deliver any and all reasonable and necessary documents in furtherance thereof.

GREATER NEW HAVEN WATER POLLUTION CONTROL AUTHORITY APPLICATION FOR REFUND OF SEWER USE FEES PAID

Date:	1-Feb	-22		RECEIVED
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Pay To:	John H	ughes	GNHWPCA #: 0139179-00313914	
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	New Ha	aven CT 06515-2221	New Haven	
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		Mr 5. Higher of Applicant	2/10 /2022 Date Signed	203-623-8201 Phone #
	E	CA Customer Service Representative Record Physics A Customer Service Supervisor	02/15/2022 Date Signed 02/15/22 Date Signed	Date Posted to CIS
		(GNHWPCA USE ONL		
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