


PROPOSED AGENDA

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Potential Topics from 20W

1. Acceptance of the wastewater pump station and appurtenant work - Wayland indicated that it would be provided in December 2012.
2. Provide as-built plans upon completion of the New Plant. The plant was completed on November 7, 2012;
3. Record Final Wastewater System Easement Plan within 60 days of completing construction. This was due January 7, 2013;
4. Provide Developer with a draft plan within 30 days of recording final documents. This was due by December 7, 2012;
5. Demolish the existing facilities including all improvements from Parcel A; remove the utility services to the Existing Plant; remove the Existing Outfall Pipe; restore Parcel A, water service pipe area, and Existing Outfall Pipe Area. When will this be complete?;
6. Convey clear title to Parcel A; When will this be complete?
7. Abandon all rights to existing easements; When will this be complete?
8. Take by eminent domain the Pump Station Facilities. This was due by November 23, 2012;
9. Prepare a Final Wastewater System Easement Plan. This was due by November 23, 2012; and
10. Reimburse the Developer \$25,000 for compensation associated with the Pump Station Facilities. This was due by November 23, 2012.

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NPDES Permit Renewal

- NPDES Permit
- Letter from EPA dated 21 May 2012, but received in WWMDC mail in late Oct
- Reapply for next 5-year permit
- MA0039853 - Wayland WWMDC
- Permit expires on 1 Dec 2013
- Permit application due 180 days prior or 4 Jun 2013
- http://www.epa.gov/region1/npdes/epa_attach.html#epaf

- form1 NPDES reapplication
- form 2C NPDES reapplication
- reference http://www.epa.gov/npdes/pubs/msgp2008_appendixd.pdf


Actions:

1. Who fills in forms?
2. Who submits forms?
3. Who signs forms?
4. Determine a schedule at January's WWMDC meeting on 8 Jan 2013
5. Is this soon enough?

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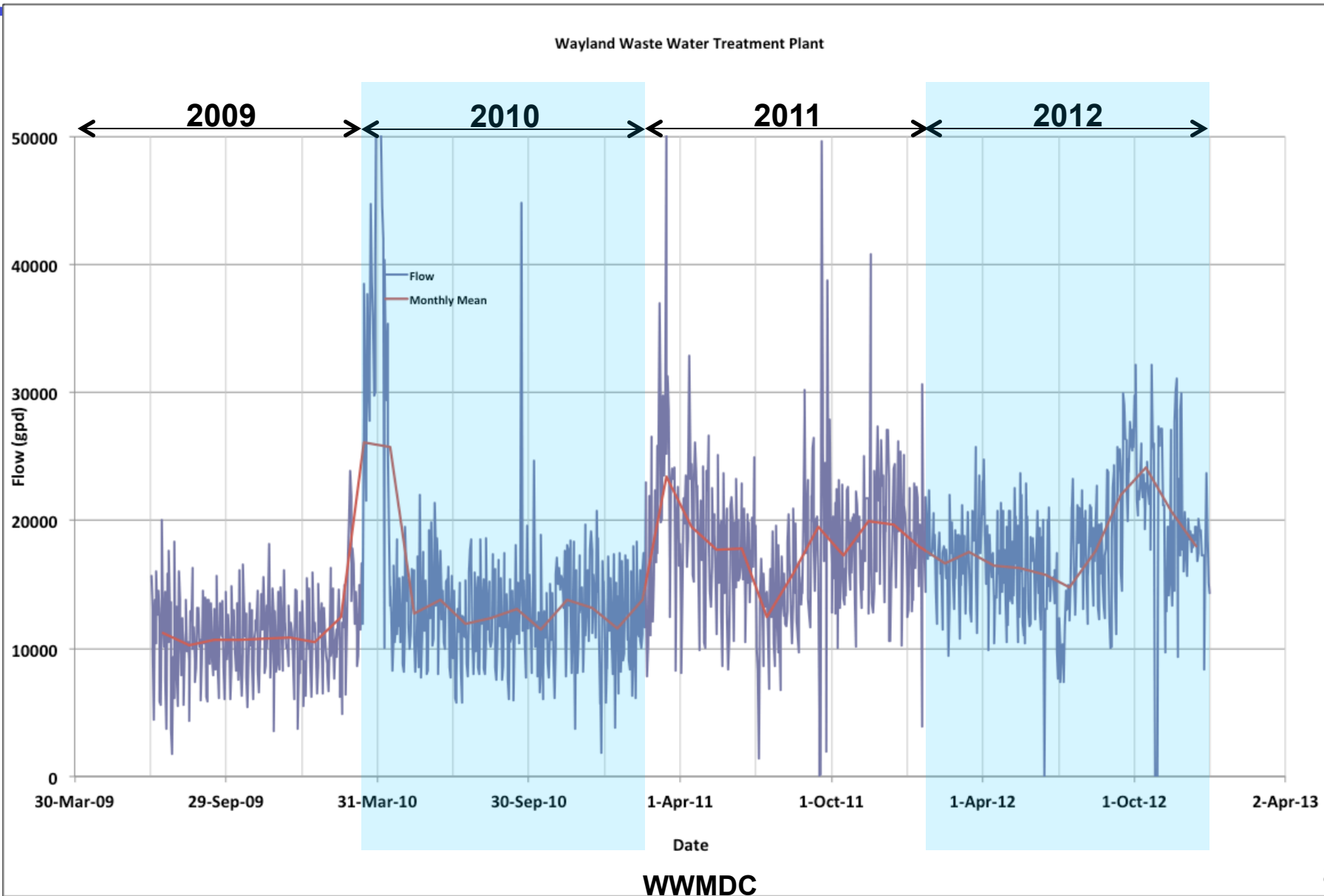
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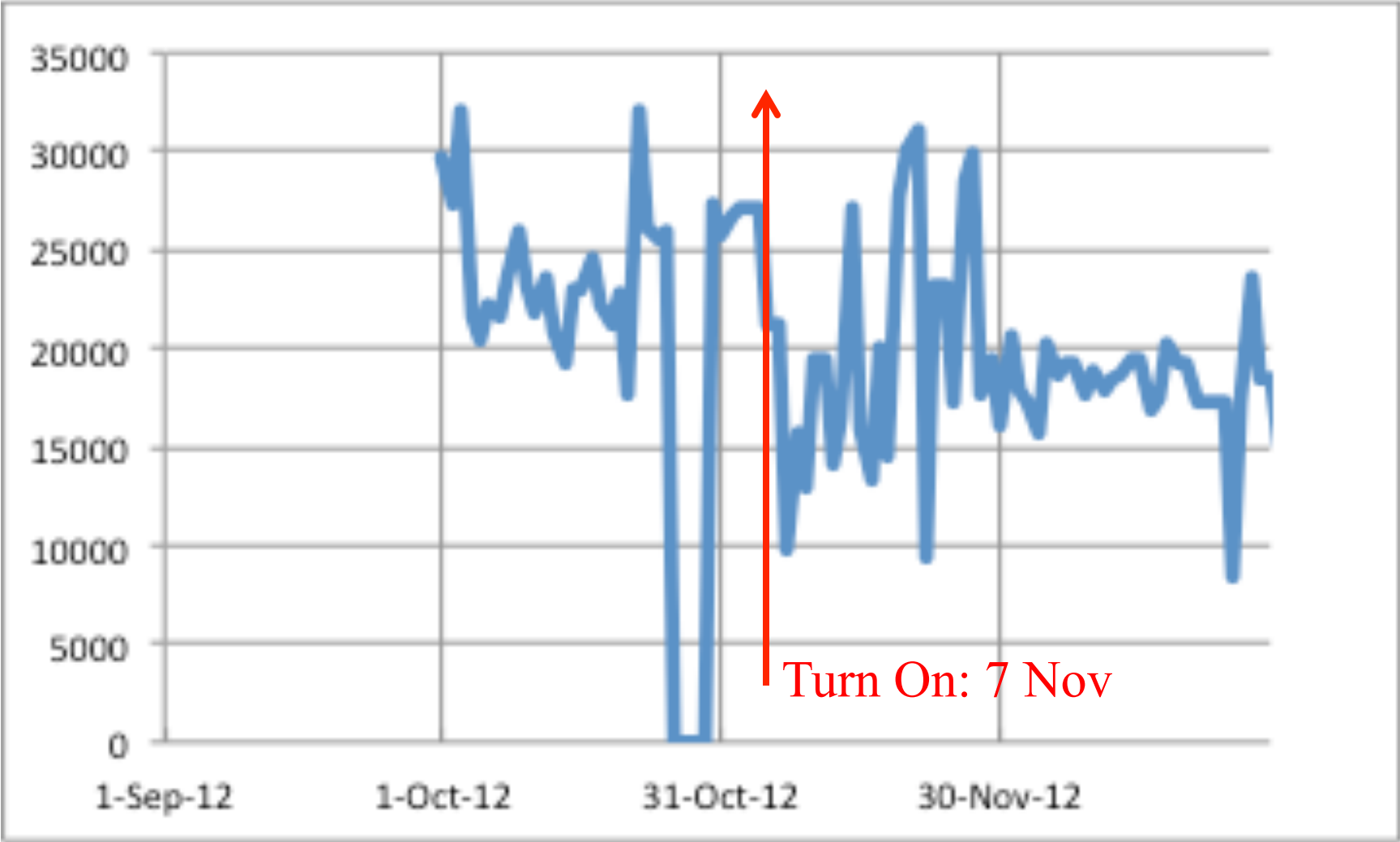
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Daily & Monthly Flow Over July 2009-Dec2012



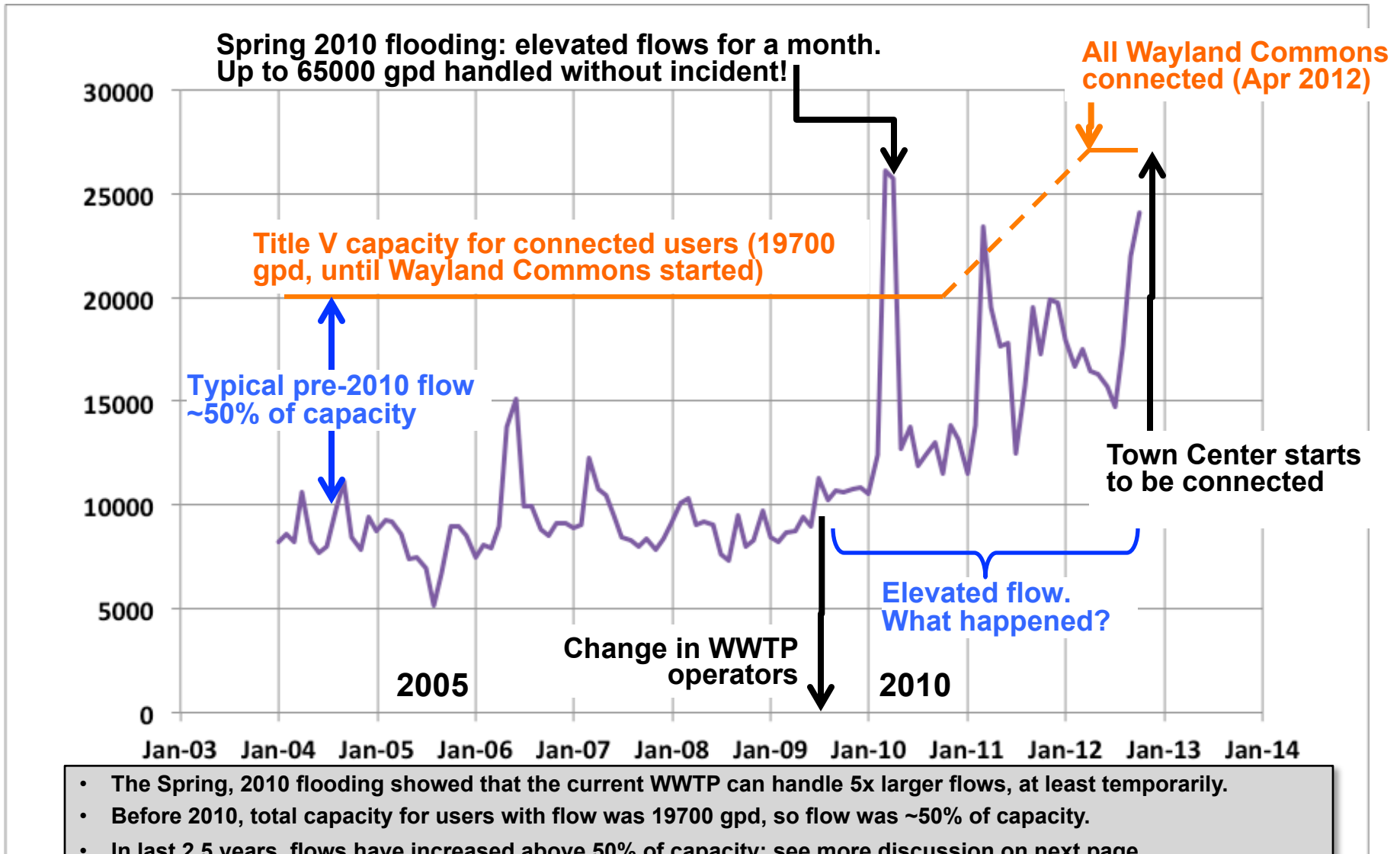
New WWTF: Initial Daily Flow



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WWMDC


Summary of Flow Over 2004-2012



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FY2014 Proposed Budget

WAYLAND WASTEWATER MANAGEMENT DISTRICT COMMISSION FY2014 BUDGET

| INCOME CATEGORY | Account | Approved FY2012 | Approved FY2013 | Requested FY2014 | Comments |
|--------------------|---------|--------------------|--------------------|---------------------|--|
| Receipts | 42105 | \$203,210 | 175,000 | \$222,413 | |
| Old betterment | | | | | WWPAT self-funding |
| Principal | 47501 | \$24,180 | 24,180 | \$23,531 | |
| Interest | 47502 | \$10,881 | 9,672 | \$8,236 | |
| New betterment | | | | | Revenue comes from user charges, capital surcharge, interest income, old betterment payments. |
| Principal | 47501 | | | \$215,000 | To be charged as betterments to users; have to determine how to do this. |
| Interest | 47502 | | | \$207,465 | |
| Bank interest | 49210 | \$2,400 | 2,400 | \$2,400 | |
| Retained earnings | | \$200,000 | 203,908 | 0 | |
| Surcharge | | \$120,504 | 220,000 | 0 | |
| Penalties | 41750 | | | | |
| Other | | | | | |
| Total | | \$561,175 | 635,160 | \$679,045 | |
| EXPENSES | | | | | |
| Prof. Services | 52101 | \$70,000 | 85,000 | \$85,000 | In addition, the budget should include a contingency amount (\$15,000); maintenance and repair (now \$10,000); professional services for Tighe & Bond, executive, etc. (now \$85,000); and operator expenses (now \$73,000). John Moynihan can weigh-in on FY2014 numbers. |
| Operating expenses | 52151 | \$68,000 | 73,000 | \$118,400 | |
| Maint./repair | 52115 | \$10,000 | 10,000 | \$10,000 | |
| Capital expenses | 58504 | \$0 | | | |
| Old debt | | | | | WWPAT title-5 Loans are self-funding |
| Principal | 59100 | \$23,518 | \$23,201 | \$23,383 | |
| Interest | 59150 | \$6,657 | \$5,442 | \$4,797 | |
| New debt | | | | | |
| Principal | 59100 | \$175,000 | 233,202 | \$215,000 | |
| Interest | 59150 | \$208,000 | 218,958 | \$207,465 | |
| Contingency | | | 15,000 | \$15,000 | |
| Other | | | | | |
| Total | | \$561,175 | 663,803 | \$679,045 | |


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