

Edward Farrar Utility District
March 10, 2021
Minutes

Present: Commissioners: P.H. Flanders, L. Sayah, R. Finucane, N. Sherman all by Zoom;
W. Shepeluk, B. Woodruff, C. Lawrence, K. Petrovic staff

T. Sweet & D. Sweet – Hunger Mountain Forestry

Chairperson Flanders called the meeting to order at 4:30 p.m.

Public: No comments

Approve the agenda: K. Petrovic asked for time to consider the One Leak Rule for Barefoot Enterprises on South Main Street. This was added to the agenda with Department Reports. By consent the agenda was approved with this addition.

Discussion with EFUD Clerk C. Lawrence on options for EFUD Annual Meeting and Elections: C. Lawrence recommends to model the EFUD meeting after what the Town just successfully did. An information meeting will be held no more than 10 days before voting on May 12, 2021. Voting will take place by Australian ballot at the Municipal Center. C. Lawrence will prepare a warning for the Commissioners consideration at their April 14th meeting that includes details about the Informational Meeting.

Minutes of February 10, 2021: R. Finucane made a motion to approve the minutes of February 10, 2021, N. Sherman seconded the motion; a vote was held and passed unanimously.

Consider process for public comment and adoption of new Sewer Ordinance at the April 14th EFUD meeting: Notification of a public hearing to be held on April 14, 2021 will be published in the Waterbury Reader and it will be posted in 4 locations throughout Waterbury inviting public comments regarding the updated Sewer Ordinance. Once the Ordinance is adopted a summary must then be published allowing 44 days for the public to petition a special meeting of the Edward Farrar Utility District to ask voters to revoke the ordinance. Should there be no such request, the Ordinance will take effect on the 61st day after adoption (June 14, 2021). **R. Finucane made a motion authorizing the Municipal Manager and staff to advertise the EFUD meeting of April 14, 2021, as a public hearing to allow interested parties to make public comments on the new Sewer Ordinance. L. Sayah seconded the motion; a vote was held and passed unanimously.**

Discussion of Use and Watershed signs: P. Flanders proposed language for signs to be installed in the watershed owned by EFUD in Waterbury Center and Stowe. Staff suggested additional warnings including, but not limited to, “no camping”, “no cutting or removal of trees or plants” and “no motorized vehicles”. A recommendation was made to include language stating cooperation with the rules is necessary to ensure continued recreational uses. Hunger Mountain Forestry will work with EFUD staff to determine trails that have already been created that can remain in use and those that need to be closed off. Hunger Mountain Forestry agrees with the Commissioners plan to ask Stowe Trail Partnership & WATA if they are willing to get involved with trail management efforts. B. Woodruff will get signs made and installed on the property. By consensus staff will take necessary actions and report back to the Commissioners.

Department Reports: Status of Micro Hydro – B. Woodruff is waiting for a quote from Kingsbury to increase the intake piping to 3” in order to accommodate more production. K. Petrovic will investigate if

Utility invoices can be sent by email only. The One Leak Rule for Barefoot Enterprises was denied on the grounds it was not considered a catastrophic failure.

Possible Select Board Briefings of EFUD: P Flanders wishes to join a Select Board meeting in hopes of answering any questions the Board may have about EFUD duties and responsibilities. It was agreed it seemed worthwhile. P. Flanders will reach out to the Board Chair to schedule.

Reports on Ice Center & Dog Park: R. Finucane moved to approve the Dog Park Annual Report. L Sayah seconded the motion; a vote was held and passed unanimously. Discussion about water use and loss at The Ice Center. B. Woodruff gave permission for Mr. Bonner to use the parking lot of the Ice Center as his drop off and pick up point for his summer bike camp this year.

UDAG Loans: W. Shepeluk recommended the Commissioners waive interest and principal payments for most UDAG borrowers for the remainder of 2021 and to keep the interest rate at 0%. He stated he's heard from several borrowers that are very grateful for what's already been offered. He feels they could really benefit from further postponement of payments while they work to bounce back from COVID losses. R. Finucane made a motion to suspend principal and interest payments until January 1, 2022 with a first payment due February 1, 2022 and maintain the 0% interest rate for all UDAG loans except The Beer Shepherd and Perry Hill Partners who are subject to different terms. N. Sherman seconded the motion; a vote was held and passed unanimously.

Review Financial Statements & Investments: see memo from W. Shepeluk

Adjourn: R. Finucane made a motion to adjourn. L. Sayah seconded the motion; a vote was held and passed unanimously.

The next meeting of the Edward Farrar Utility District is scheduled for April 14, 2021

**Edward Farrar Utility District
Commissioners Meeting**

Wednesday March 10, 2021

4:30 pm Via internet connection on Zoom

Please note no one will be at Steele Community Room
28 North Main St Waterbury VT

Agenda

Join Zoom Meeting:

Go to this website: www.zoom.us/join and enter:

Meeting ID: 967 4673 4723

Passcode: 299203

OR

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

- | | |
|---------|---|
| 4:30 pm | Call to Order: Under the general restrictions concerning the health concerns for COVID-19 the commissioners are holding this meeting on video media program Zoom. |
| 4:30 pm | Public |
| 4:36 pm | Discussion with EFUD Clerk Carla Lawrence on options for EFUD annual meeting and elections. |
| 4:50 pm | Minutes of Meeting of Feb 10, 2020 |
| 4:55 pm | Consider process for public comment and adoption of new Sewer Ordinance at the April EFUD meeting. |
| 5:15 pm | Discussion on Use and Watershed Signs |
| 5:35 pm | Department Reports |
| 5:50 pm | Possible Select Board Briefings on EFUD |
| 6:05 pm | Reports on Ice Center & Dog Park |
| 6:20 pm | UDAG Loans |
| 6:30 pm | Review Financial Statements & Investments |
| 6:40 pm | Adjourn |

Edward Farrar Utility District

Civil Ordinance

Sewer Ordinance

The Edward Farrar Utility District (EFUD), through its Board of Utility Commissioners (Board), is considering adoption of a Sewer Ordinance at their duly warned meeting on April 14, 2021. In addition to this published notice, the proposed ordinance, in its entirety has been posted at the Town Clerk's Office, US Post Office-Waterbury, VT 05676, Peoples United Bank, Northfield Savings Bank and Village Market. A full copy of the Sewer Ordinance can be viewed on the Town of Waterbury Website at waterburyvt.com on the Edward Farrar Utility District Meeting page.

Assuming the Board adopts the Sewer Ordinance, the Sewer Ordinance will take effect on the 61st day following April 14, 2021 (June 14, 2021) unless disapproved at a special District meeting. To disapprove the sewer ordinance, EFUD voters must petition a vote on the question of disapproving the sewer ordinance by submitting such petition to the District Clerk within 44 days of the adoption of the Sewer Ordinance, in this instance no later than 4:30 P.M. on May 28, 2021. The petition must be signed by not less than five percent of the qualified voters of the Edward Farrar Utility District.

Questions about the Sewer Ordinance may be directed to:

William Woodruff, Public Works Director
28 North Main Street, Suite 1
Waterbury, VT 05676
802-839-6199

Summary of the Sewer Ordinance

Purpose and Authority

This Sewer Ordinance will regulate the use of public and private sewers and drains, the installation and connection of building sewers and sewer collection systems, and the discharge of waters and wastes into the public sewer system and providing penalties for violations and non-compliance thereof. The Sewer Ordinance is adopted pursuant to the authority set forth in 24 V.S.A. § 3617 and Chapter 59 of Title 24, V.S.A. It shall be a civil ordinance within the meaning of 24 V.S.A. § 1971 (b).

Building Sewers and Connections

All new building sewer connections or a substantial change in volume or waste stream characteristics of an existing building sewer connection are required to complete/submit a District Application for Water & Sewer Allocation & Connection. All costs for installation/connection of a building sewer shall be borne by the applicant. Technical requirements for new building sewers are included. Property owner responsibility for repair/rehab/replacement or maintenance of the building sewer shall be to the property owner side of the municipal right of way.

Private and Public Sewer Collection Systems and Connections

Requirements for private sewer collection systems, that wish to remain private, for connection to the District sewer collection system are defined. Requirements for private sewer collection systems, that wish to be taken over by the EFUD, for connection to the EFUD sewer collection system are defined.

Prohibitions

Defines those substances, materials, waters and wastes that are prohibited from discharge into the District sewer collection system or wastewater treatment plant.

Use of Public Sewers

Discusses discharges of incompatible substances potentially adverse to the District treatment process and discharge of high strength waters or wastes. Covers requirements for pollution prevention and waste management procedures for discharge of incompatible substances that potentially are adverse to the treatment process or for high strength waters or wastes. Discusses the requirement for pretreatment and flow equalization facilities. Reviews limits on fat, oil, grease and grit (FOG) and technical requirements for FOG interceptors for commercial, institutional and industrial dischargers. Also covers requirements for sampling structures and need for owner monitoring of industrial discharges. Defines restrictions on on-site sewage disposal, requirements to connect to the EFUD sewer collection system and non-acceptance of septic sewage or septage.

Powers and Authority of District Inspectors

Reviews the authority and limitations of EFUD inspectors to enter all properties for the purposes of inspection, observation, measurement, sampling and testing.

Enforcement: Penalties

Discusses enforcement procedures to correct violations of the Sewer Ordinance, civil penalty amounts for continued violations and additional costs that may be charged to the person found in violation of any provisions of this Sewer Ordinance.

Validity; Waiver

Allows the Board to consider waivers to the EFUD Design and Construction Standards

Rates

Provides the Board with authority to establish sewer user rates and charges, industrial user cost recovery system and surcharges, charging of fees for collection of overdue accounts and abatement of rates, fees or charges.

Appeals

Defines conditions for appealing acts or decisions of the Utility District Manager to the Board.

Skip's proposal for going forward with Mt Biking trails.

Put up signs closing them for the spring.

Proposal to have WTA inspect the trails before allowing use to see how they have been maintained or if work or relocation is necessary. Get a report.

Talk with them if they would be interested in monitoring the trails and usage and perform in maintenance if necessary and give us a report of any problems.

In addition to the watershed signs, putting up signs on the trails indicating the privilege to allow these trails to be used by the public and if the rules are not followed they will be closed to the public. We ask for your co-operation so that this use can be continued. You can report any problems to 244-5858.

Post no Swimming signs at the two dams.

Watershed Protection Area

This is a watershed protection area for the drinking water
for the Community of Waterbury.

We ask that you respect this natural area with the following limitations

- No Disposal of Trash, No Swimming;
- No Construction Activities on Trails or Roads;
- No cutting or damaging Trees or Plants;
- Please Respect the Land and Other Users.

For questions you may call EFUD at 802 244-5858

Thank You for your cooperation.

Public Works Report

Waterbury, Vermont
Winter 2021

Water Update...

- Continuing Education for operator certification. I have completed training and have been re licensed
- Begin background work for upcoming Water Ordinance
- Meet with Main Street gang on what expectations are for this construction season.
- Working with contractors to get a more accurate cost estimate for the Ashford Lane Project
- Non-revenue / Water loss/ Un accounted for water

Sewer Update

- Work with State and others on the proposed two new breweries
- Hiring of new wastewater operator Matt Jones to replace Danny Hinson.
- Discussions with contractors about lower Stowe Street sewer line replacement
- Meet with Alec about sewer ordinance
- Discus with owners of Cabinet Shop and Chinese Restaurant placement of sewer force main

Other works...

Abandoned Tank 17 Stowe Street:

Working with ATC on a plan for confirmatory samples that will require another round of sub slab soil vapor sampling in Blue Stone and KC's Bagels.

Ashford Lane 10 inch Reservoir Line Replacement:

Project documents and fees have been submitted to the State by Grenier Engineering for a Permit to Construct

Oakwood Estates Pressure Zone Project:

Project Design is completed and we have been given a conditional approval from VELCO to cross the K24 Right of Way with an 8 inch water line. Dufresne Group is getting together the final documents to submit to obtain a Permit to Construct

Water Loss: I have been looking at the billing and production numbers over the last several years in hopes of quantifying and eventually improving on our (unaccounted for / non-revenue/ lost) or whatever the current terminology is, water. I can report the following data for our customers across the bridge.

Duxbury/ Moretown

Water Loss

May 2020 3%

Aug 2020 2%

Nov 2020 4%

Feb 2021 11%

Submitted by Bill Woodruff, Public Works Director, Main Street, Waterbury, VT 802-839-6199

March 2021
MONTHLY ALLOCATION/DUTIES REPORT FOR COMMISSIONERS
UTILITY BILLING CLERK

Allocation Applications processed in January:

Steve Hagenbuch

Dana Hudson

1187 Maple Street

Addition of an animal barn for on-site farm business

Customer has opted to add only an additional 16 gallons to their allocation opposed to our reasoning to purchase 50 (3 base charges typically value at 600 gallons). Base charges will increase by 1 for a total of 3

Existing Water Allocation: 550 gpd; adding 16 for a total of 566

Invoice: 16 x \$3.75 = \$60.00

Perry Hill Partners

Jason Wulff / Aaron Flint

28 Stowe Street

Change of use from 2 x 1-bedroom and 1 x 2-bedroom residential units with office and retail to now a "multi use" building with a mix of commercial, retail and medical office.

Water Allocation Fee \$746.98

Sewer Allocation Fee \$1,250.86

Total Fee: \$1,997.84

STILL PENDING:

Grace Investment Properties, LLC

3579 Waterbury Stowe Road

Proposed 8 unit 3 bedroom condominium development

Previous: Water Allocation fee 3,240 gallons \$12,150.00 Adjusted: 2,880 gallons \$10,800.00

Meter Fee \$1,280.00

Previous Total to be billed \$13,430.00 Adjusted: \$12,080.00

Other things I've been up too:

The Nov - Jan billing was mailed on Friday February 19. We have been steadily receiving payments at the office. In my absence, when I work from home, Pam has been extremely helpful in processing checks as they arrive. I have noticed invoices are delayed likely due to the slower than normal US Postal service. I received back several undelivered invoices on March 4th some 14 days after mailing them. NEMRC does have the option of emailing invoices and I wonder if it's not time to explore this option. I have been using their ACH email reminder option with success. If the Commissioners are willing, I could use the email service on those of us that have email addresses on file and see how the process looks. There are fees associated with sending the emails from NEMRC but it's .05 cents per email opposed to .51 cents per mailing. This system however will not permit me to add fillers twice a year when we send "What Not to Flush" and CCR notifications so decisions would have to be made for how to deliver those items. We have plenty of time to consider options.

Wastewater Progress Report

February 2021

- **Process:**

- The WW Discharge Permit was issued and became in effect March 1, 2021. We are also begin nutrient testing this week, which is a new monitoring requirement.
- Process running well during. We were able to unfreeze three aerators in lagoon #1.
- QA/QC lab proficiency tests were run. Pete passed all five test parameters and the results were submitted by the outside lab testing service, AAS, to the State. This is also a new permit requirement.
- Anticipating the Sewer Ordinance approval APRIL 2021.
- February Avg. Flows:
 - Influent: .161 MGD
 - Effluent: .398 MGD
 - Precipitation: 1.25 inches/month
 - Avg. Days/month = 8

- **Collection System:**

- Lincoln St Pump Station check valve and piping replacement schedule for February, 2021.
- MPS Level Transducer failed, suspending PLC automated controls. VFD back up float system worked well over this past weekend. New Level transducer installed 2/8, pumping operations running well.

- **Office & Personnel**

- Operator in training, Matt Jones, begins March 8th.

- **2021 Projects List YTB**

- Lincoln St. Pump Station check valve replacement
- Polymer make up tank refurbishing project
- Lagoon sludge sled new pump and line installation

Waterbury Water Monthly Report February 2021

Items of Interest

Water Treatment Plant Inspection Report

VTRWA "Keep Your System Sustainable" Training

Recycle Tank Check Valve

Meters

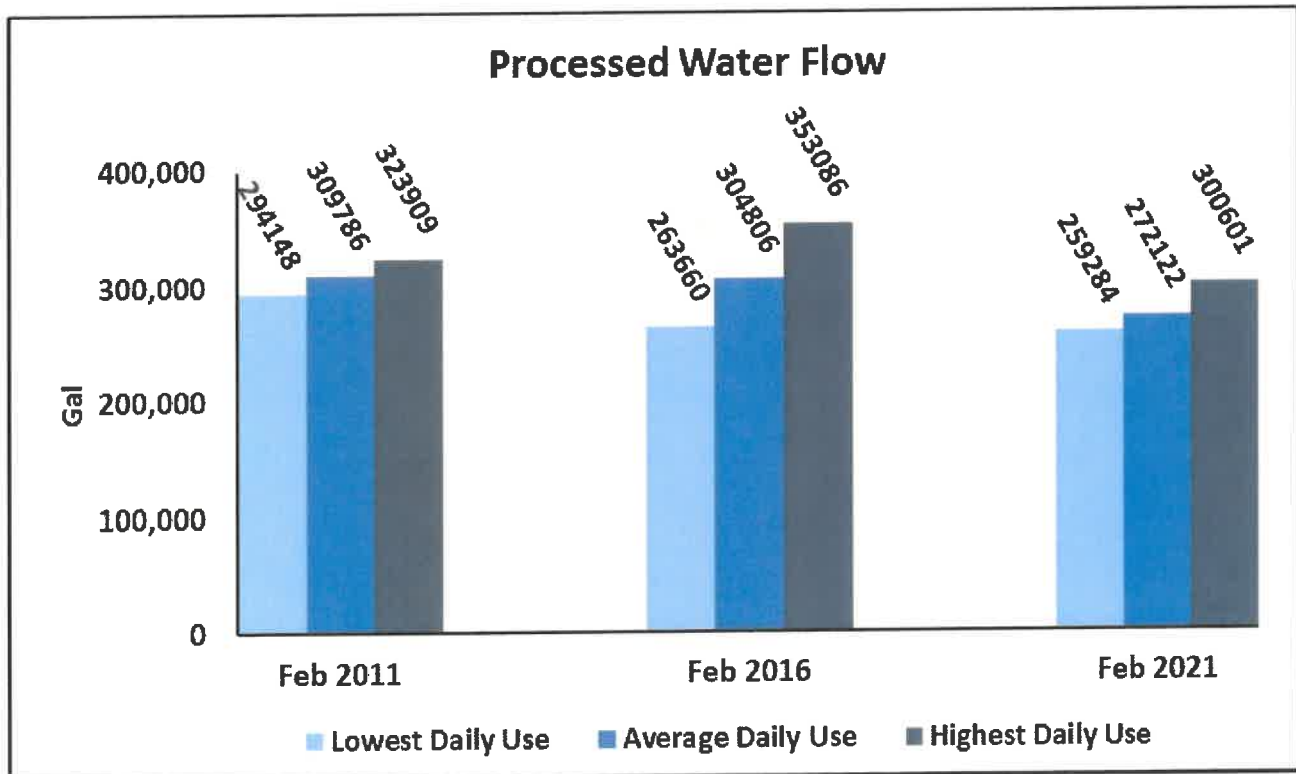
Middlesex Church Fire

Hydrants

Housekeeping

Flow Data

High Day	Low Day	Average Day	Peak
2/24/2021	2/2/2021		2/1/2021
300601 Gallons	259284 Gallons	272122 Gallons	671 GPM



Summary

Water Treatment Plant Inspection Report

In light of the COVID-19 Pandemic, the state of Vermont elected to perform “Desktop Inspections” of Water facilities discharge reports to ensure compliance and provide recommendations. We received the inspection report for the States review of discharges from our freeze-drying beds on February 3rd from David DiDomenico from the State of Vermont. David’s message stated: “The desktop inspection consisted of a review of all effluent water quality data since the last inspection, or in this case for the past four years, along with a review of any scheduled items such as sludge depth monitoring and all plans for the facility. In reviewing the data from January 1, 2017 through December 31, 2020, all components were well within the permitted requirements. The rating for this inspection is excellent.” We are very happy with the results of the inspection.

VTRWA “Keep Your System Sustainable” Training

Scott and Brad both attended an online training hosted by the Vermont Rural Water Association. This training covered a wide variety of topics relating to the sustainable operation of a public water system. Some of the topics covered were long-term maintenance plans, asset management, budgeting, and rate planning. This course counted for Teaching Credit Hours towards Scotts water license and Brads water and wastewater license renewals. This was a good opportunity for us to gain a little more insight into the work that goes on beyond the treatment plant.

Recycle Tank Check Valve

After noticing the recycle tank was very slowly re-filling after being pumped down between backwash/flushes, we pulled apart the check valve for inspection. We discovered a small piece of wood had lodged itself into the valve, allowing a low flow of processed water to leak by back into the recycle tank during plant operation. The piece of debris was removed, and all other components of the valve assembly inspected and reassembled. The system is working correctly now.

Meters

Meter reading and re-reads were completed on time in February and books were dropped off with Karen for billing.

Middlesex Church Fire

On February 24th, Brad and Scott were alerted to a structure fire at the church in Middlesex. Because there was no working water supply nearby, the responding departments used the hydrant at the intersection of Routes 2 and 100 to fill tank trucks. The hydrant was pumped by the WFD, but then used again by another department after they cleared the scene. We pumped the hydrant again the following day and checked to ensure it closed properly. Flows showed a slight increase for the 24th and 25th, with both being the only days our processed water flows were over 300,000 gallons in February. Based on our average daily flow for February (272,122 gallons per day), our estimate is that we provided about 50-60,000 gallons of water for this event. Our system had no issue providing enough water for the responding departments.

Hydrants

Hydrants were shoveled during 5 days in February for approximately 30 man-hours. We are hopeful the corrections crew will be operational next winter 😊

Housekeeping

We continue to work on housekeeping projects at the plant throughout the winter. We have made good progress on cleaning, organizing, and general small jobs. We also have been spending more time lately covering duties for the wastewater department while down a staff member.

WATERBURY DOG PARK ANNUAL REPORT OF OPERATION 2020 - 2021

Ashley Kiel, Abby Teel, Heather Scott, Josh Lagerquist
Chip Martin, Anne Imhoff, AnnMarie Nichols, Peggy Quinn, Erin Helmken

2020 Summary

1. No issues have been reported to the Waterbury Unleashed Officers.
2. Ashley Kiel and Abby Teel have become the “daily managers.” Josh Lagerquist heads groundskeeping activities and Heather Scott heads social media and graphic design.
3. The committee has successfully navigated a change in management at ForWARD and is working collaboratively to build an online fundraising platform.
4. The role of treasurer of the committee has switched from Anne Imhoff to Ashley Kiel.
5. After a brief shut down due to the covid-19 pandemic, the park was successfully reopened under specific restrictions to ensure the safety of the public during use of the park. Public compliance with the covid-specific guidelines has been good.
6. New poop composting holes were dug and new receptors were installed in fall 2020. Temporary winter tube extensions were added to composting holes and public compliance has been good.
7. Funds account balance as of Dec 31, 2021 is \$2,527.77. Current balance as of March 8, 2021 is \$2,700.56. No significant maintenance costs incurred.
8. A donation collection box was added at the park which has collected \$170 in donations since its addition in December 2020.

2021 Plans

1. Annual renewal of WATERBURY UNLEASHED trade name with state
2. COVID-19 guidelines will continue to be used into 2021 and will remain aligned with restrictions imposed by the State of Vermont. As state restrictions are lifted, WUDP COVID-19 guidelines will be reviewed and lifted as well.
3. Educational series for the public on dog park fun and safety will be displayed on social media and on park bulletin board
4. New rule limiting visitors to 3 dogs per visit is to be implemented
5. Week long “dog park appreciation” fundraising and event campaign during the 2021 summer

Karen Petrovic

From: William Shepeluk
Sent: Tuesday, March 9, 2021 6:04 PM
To: Skip Flanders; nataliejsherman@gmail.com; Bob Finucane; cynthia parks
Cc: Karen Petrovic
Subject: EFUD Meeting Info
Attachments: SKM_C360i21030918010.pdf; SKM_C360i21030918011.pdf;
SKM_C360i21030918012.pdf; SKM_C360i21030918013.pdf; SKM_C360i21030918020.pdf

Hello all,

At tomorrow's meeting I'll be presenting some information concerning EFUD's financial statements. I have attached balance sheets updated through February for your consideration. The monthly statements from Edward Jones arrived at the beginning of the week, but the activity for February has not yet been posted to the EFUD general ledger. I have hand written in some information to bring them up to date.

I will describe here how to interpret the hand written notes in the Water Fund. The notes on the balance sheets of the other 4 funds are laid out in the same manner and should be understandable to you after you come to understand the notes in the water fund.

Water Fund: All of the computer generated numbers on the report are accurate through February 28th, EXCEPT for the EJ MMK #1 Cash line and the EJ Securities line. The computer generated figures on those two lines are valid as of January 31st.

The hand written amounts to the left of the printed column of figures under the word "Feb" split, the January "securities" amount into two components. The top number, \$68,666 was in the Invesco Money Market Fund and the next number down, \$697,778 is the amount held as of January 31st in equity mutual funds. The hand written total, \$766,444, corresponds to the printed amount on the "securities" line. Below that, you will note, \$88,000 of mutual fund equity securities were sold on 2/25/2021.

On the right side of the printed column of figures, I have written in the amounts held in the Invesco Money Market and in equity mutual funds as of February 28, 2021. The money market holdings are \$88,000 higher than they were at the end of January as money market shares are constantly adjusted to \$1.00/share. The proceeds from the sale of securities were used to buy money market shares at 1.00/share. In the water fund, even after the sale of \$88,000 from the equity mutual funds, the value of the equities were \$635,983 at the end of February. At the end of the February, the value of the money market fund and the value of the security holdings (equities) were a combined \$792,649, compared to the combined value of \$766,444 at the end of January.

The total assets in the Water Fund on February 28th were valued at \$9,787,814, \$26,205 greater than the January asset value of \$9,761,608. As there are no adjustments to the February liabilities as they are listed in the computer generated column, the February month end Fund Balance is \$26,205 higher than the \$7,016,160 than printed. If I had written it in, the Fund Balance for February would be \$7,042,365.

As I said, follow these same steps in reading the notes shown on the balance sheets of the 4 other funds and you will have the accurate picture of each fund. I did not adjust the month end Fund Balance in any of the 5 funds.

To summarize actions taken in total in all of the 5 funds, I offer this. The equity markets have been at or flirting with all-time highs for several months now. Volatility in daily pricing has been significant of late as well, going back to the elections last November and in the months running up to that event. At the end of January, the value of the equities in all 5 of EFUD's investment accounts was \$1,424,707. On February 25th, I directed the sale of some equity shares in each

fund. The total value of shares sold was \$177,000, about 12.4% of the value of the January holdings. Even with the sale of \$177,000 of equities in February, price appreciation provided \$35,180 of unrealized gains for the month. At February's close, equities in all 5 funds had a total value of \$1,282,887.

At the meeting, we will talk about options for structuring the portfolios going forward.

And finally, for most of our UDAG Fund borrowers, I will be recommending maintaining a 0% interest rate and the suspension of P & I payments through the end of the year. The end of the pandemic is coming into view and there is hope the economy will continue to improve. For the businesses and not-for-profits who are our borrowers, knowing they can concentrate on re-opening, re-hiring and returning to a more normal cash flow, without having to pay debt service to EFUD's UDAG Fund will be welcome news. I think it will put them on a much stronger footing, enabling them to make consistent payments when EFUD begins collecting on the loans again. I think letting them know they don't have to worry about payments until February 2022 will help them as they plan ahead for their next steps. While I cannot guarantee it, I am hopeful this will be the last postponement of payments that I will have to recommend.

Let me know if you have questions.

Bill

William A. Shepeluk
Waterbury Municipal Manager
(802) 244-7033



Account Curr Yr Pd 2 Feb
Actual

ASSET

21-1-00-0-101.03 CASH - MONEY MARKET		0.00
21-1-00-0-110.00 CERTIFICATE OF DEPOSIT		0.00
21-1-00-0-110.50 EJ WATER MMK #1 CASH	68,666	0.13
21-1-00-0-110.51 EJ WATER SECURITIES	697,778	766,444.21
21-1-00-0-110.60 EJ WATER 2 CASH MMK		0.00
21-1-00-0-110.61 EJ SECURITIES		0.00
21-1-00-0-120.00 WATER RENT, PEN & INT	766,444	205,340.64
21-1-00-0-122.00 ALLOW FOR DOUBTFUL ACCTS		-1,000.00
21-1-00-0-130.00 DUE FROM/TO OTHER FUNDS		323,715.86
21-1-00-0-132.00 RESCUE TRUCK LOAN		0.00
21-1-00-0-135.00 ADVANCE TO OTHER FUNDS		140,000.00
21-1-00-0-140.00 CAPITAL ASSETS		8,170,570.00
21-1-00-0-142.00 DEFERRED OUTFLOWS-PENSION		22,537.80
21-1-00-0-150.00 MISC A/R		0.00
21-1-00-0-150.01 UNBILLED RECEIVABLE		134,000.00
21-1-00-0-150.02 Prepaid & Inventory		0.00
21-1-00-0-151.00 LOANS RECEIVABLE		0.00

Feb Feb Updated

68,666 → 156,666

697,778 → 766,444.21 → 635,983

766,444 792,649

Sold 88,000

M.F. SECURITIES

2/25

9,761,608.64 9,787,814

Total Asset

LIABILITY

21-2-00-0-420.01 WATER OVERPAYMENTS		683.18
21-2-00-0-421.00 ACCOUNTS PAYABLE		0.00
21-2-00-0-461.00 WR Accrued Payroll		0.00
21-2-00-0-471.01 FICA WITHHOLDING		0.00
21-2-00-0-471.02 VERMONT WITHHOLDING		0.00
21-2-00-0-471.03 RETIREMENT		0.00
21-2-00-0-471.04 ANNUITY WITHHOLDING		0.00
21-2-00-0-471.05 ACCURED VACCATION		26,122.25
21-2-00-0-471.06 NET PENSION LIABILITY		28,579.00
21-2-00-0-471.07 DEFERRED INFLOWS- PENSION		5,032.00
21-2-00-0-471.30 FLEX PLAN		0.00
21-2-00-0-471.33 MEDICAL INSURANCE		0.00
21-2-00-0-500.00 ACCURED INTEREST PAYABLE		17,793.00
21-2-00-0-521.01 Water System 2011		0.00
21-2-00-0-521.03 Luce Bond		0.00
21-2-00-0-521.04 WATER BOND		2,285,316.51
21-2-00-0-521.05 WATER CAP IMPROVEMENT 2		0.00
21-2-00-0-521.06 WATER CONSTRUCTION NOTE P		62,105.88
21-2-00-0-521.07 WATER CONST NOTE PAYABLE		123,988.88
21-2-00-0-521.08 WATER MICRO HYDR		9,040.00
21-2-00-0-521.09 WATER CONSTRUCTION BOND		126,788.00
21-2-00-0-521.10 POEPLS BANK LOAN 2017		60,000.00

Total Liability

2,745,448.70

FUND BALANCE

↑ 26,205

03/09/21
04:31 pm

EDWARD FARRAR UTILITY DISTRICT General Ledger
Balance Sheet Current Year - Period 2 Feb
Water

Account	Curr Yr Pd 2 Feb Actual
21-3-00-0-770.00 FUND BALANCE	6,891,518.01
Total Prior Years Fund Balance	6,891,518.01
Fund Balance Current Year	124,641.93
Total Fund Balance	7,016,159.94
Total Liability, Reserves, Fund Balance	9,761,608.64

03/09/21
04:31 pm

EDWARD FARRAR UTILITY DISTRICT General Ledger
Balance Sheet Current Year - Period 2 Feb
Sewer

Account Curr Yr Pd 2 Feb
Actual

ASSET

22-1-00-0-101.01 SEWER MONEY MARKET	0.00
22-1-00-0-110.00 CERTIFICATE OF DEPOSIT	0.00
22-1-00-0-110.01 MONEY MARKET-JONES	0.00
22-1-00-0-110.02 CIP SEWER INVESTMENTS	0.00
22-1-00-0-110.50 EJ SEWER CAP CASH MMK	0.17
22-1-00-0-110.51 EJ SEWER CAP SECURITIES	52,026.54
22-1-00-0-110.52 PEOPLE PO4 ACCT	0.00
22-1-00-0-120.00 SEWER RENT, PEN & INT	191,217.31
22-1-00-0-122.00 SWR-ALLOW FOR DOUBT ACCTS	0.00
22-1-00-0-130.00 DUE TO/FROM OTHER FUNDS	-138,696.60
22-1-00-0-132.00 LOAN TO SEWER GENERAL	0.00
22-1-00-0-140.00 CAPITAL ASSETS	10,268,026.00
22-1-00-0-142.00 DEFERRED OUTFLOWS-PENSION	29,180.18
22-1-00-0-150.00 MISC ACCOUNTS RECEIVABLE	0.00
22-1-00-0-150.01 UNBILLED RECEIVABLE	122,000.00
22-1-00-0-150.02 Prepaid & Inventory	0.00

Total Asset

10,523,753.60

LIABILITY

22-2-00-0-135.00 ADVANCE OF FUNDS	232,470.00
22-2-00-0-402.00 ADVANCE FROM OTHER FUNDS	0.00
22-2-00-0-420.01 SEWER OVERPAYMENTS	0.00
22-2-00-0-421.00 ACCOUNTS PAYABLE	0.00
22-2-00-0-450.00 SEWER PROJECT RFI-108	0.00
22-2-00-0-450.52 GAN-BANote	0.00
22-2-00-0-461.00 SW Accrued Payroll	0.00
22-2-00-0-471.01 FICA WITHHOLDING	0.00
22-2-00-0-471.02 VERMONT WITHHOLDING	0.00
22-2-00-0-471.03 RETIREMENT	0.00
22-2-00-0-471.04 ANNUITY	0.00
22-2-00-0-471.05 ACCRUED VACCAION	12,150.00
22-2-00-0-471.06 NET PENSION LIABILITY	38,106.00
22-2-00-0-471.07 DEFERRED INFLOWS-PENSION	6,709.00
22-2-00-0-471.20 PAYROLL SAVINGS	0.00
22-2-00-0-471.21 XMAS CLUB	0.00
22-2-00-0-471.30 FLEX PLAN	0.00
22-2-00-0-471.31 ACCIDENT INSURANCE	0.00
22-2-00-0-471.32 CANCER/ICU INSURANCE	0.00
22-2-00-0-471.33 MEDICAL INSURANCE	0.00
22-2-00-0-471.40 PROPERTY TAX WITHHOLDING	0.00
22-2-00-0-471.41 VSAC	0.00
22-2-00-0-500.00 ACCURED INTEREST PAYABLE	5,585.00
22-2-00-0-521.01 Sewer System 2012	0.00
22-2-00-0-521.02 Sewer System 2011	165,000.00
22-2-00-0-521.03 PO 4-RFL	123,439.99

Feb

Feb updated

Sold \$5,000 M.F. Securities 2/25

5,000

49,211

54,211

10,525,938

↑ 2,184

03/09/21
04:31 pm

EDWARD FARRAR UTILITY DISTRICT General Ledger
Balance Sheet Current Year - Period 2 Feb
Sewer

Account	Curr Yr Pd 2 Feb Actual
22-2-00-0-521.04 Park Row & Elm	98,212.00
22-2-00-0-521.05 Sewer Loan 2014	0.00
22-2-00-0-521.06 SEWER BOND 1999	0.00
22-2-00-0-521.07 SEWER ARRA BOND	353,961.12
22-2-00-0-521.08 PEOPLES BANK LOAN 2017	64,000.00
22-2-00-0-741.06 NET PENSION LIABILITY	0.00
22-2-20-0-052.10	0.00
Total Liability	1,099,633.11
FUND BALANCE	
22-3-00-0-770.00 FUND BALANCE	9,313,331.30
Total Prior Years Fund Balance	9,313,331.30
Fund Balance Current Year	110,789.19
Total Fund Balance	9,424,120.49
Total Liability,Reserves,Fund Balance	10,523,753.60

03/09/21
04:31 pm

EDWARD FARRAR UTILITY DISTRICT General Ledger
Balance Sheet Current Year - Period 2 Feb
GENERAL PROPERTY MANAGEMEN

Account Curr Yr Pd 2 Feb
Actual

ASSET

15-1-00-0-101.00 GENERAL FUND CHECKING ACC
15-1-00-0-110.50 Gen Prop Mngmt. Cash-MMK
15-1-00-0-110.51 Gen Prop Mngmt-Securities
15-1-00-0-130.00 DUE FROM/TO OTHER FUNDS
15-1-00-0-140.01 DUE FROM TOWN
15-1-00-0-150.00 MISC ACCOUNTS RECEIVABLE
15-1-00-0-150.01 Prepaid Assets

Feb Updated

<i>Feb</i>	394,039.17	
<i>4,191</i>	→ 0.01	<i>14,191</i>
<i>84,105</i>	→ 88,295.59	<i>76,053</i>
<i>88,296</i>	-362,027.32	<i>90,244</i>
	0.00	
	0.00	
	0.00	
	<u>120,307.45</u>	<i>122,255</i>
		<i>↑ 1,948</i>

*2/25
sold \$10,000
Mutual Fund
Securities*

Total Asset

LIABILITY

15-2-00-0-405.02 MISC AR CLEARING ACCOUNT
15-2-00-0-405.03 WATER & SEWER CLEARING
15-2-00-0-410.00 DUE TO TOWN OF WATERBURY
15-2-00-0-420.02 MISC AR OVERPAYMENTS
15-2-00-0-421.00 ACCOUNTS PAYABLE
15-2-00-0-450.00 TAX ANTICIPATION NOTE
15-2-00-0-461.00 PD Accrued Payroll
15-2-00-0-471.01 TAX-FED/FICA/MEDI W/H
15-2-00-0-471.02 TAX-VERMONT W/H
15-2-00-0-471.03 RETIREMENT W/H
15-2-00-0-471.04 ANNUITY W/H
15-2-00-0-471.30 FSA/HRA/DCRA PLANS
15-2-00-0-471.31 INS W/H-LINCOLN
15-2-00-0-471.33 INS W/H BCBS
15-2-00-0-471.34 INS W/H-UNUM
15-2-00-0-471.41 UNION DUES
15-2-00-0-481.00 DEFERRED REVENUES

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1,871.93
0.00
0.00
1,332.82
-112.42
-871.75
0.00
0.00

Total Liability

2,220.58

FUND BALANCE

15-3-00-0-770.00 FUND BALANCE

118,890.26

Total Prior Years Fund Balance

118,890.26

Fund Balance Current Year

-803.39

Total Fund Balance

118,086.87

Total Liability, Reserves, Fund Balance

120,307.45

EDWARD FARRAR UTILITY DISTRICT General Ledger
Balance Sheet Current Year - Period 2 Feb
UTILITY CAPITAL RESERVE

Account Curr Yr Pd 2 Feb
Actual

Account	Curr Yr Pd 2 Feb	Actual
<hr style="border-top: 1px dashed black;"/>		
ASSET		
48-1-00-0-110.50 EJ CAPITAL RESERVE Cash-M	0.01	
48-1-00-0-110.51 CAPITAL REVERSE Tx Stab S	352,378.42	
48-1-00-0-130.00 DUE FROM/TO OTHER FUNDS	44,128.11	
48-1-00-0-150.00 MISC A/R	0.00	
Total Asset	<u>396,506.54</u>	
 FUND BALANCE		
48-3-00-0-770.00 FUND BALANCE	399,049.48	
Total Prior Years Fund Balance	<u>399,049.48</u>	
 Fund Balance Current Year	-2,542.94	
Total Fund Balance	<u>396,506.54</u>	
Total Liability, Reserves, Fund Balance	<u><u>396,506.54</u></u>	

Feb Updated

Feb

4,785 →

350,593 →

352,378

51,785

313,876

365,661

409,790

↑ 13,283

*Sold \$50,000
Mutual Fund
Securities
2/25*

Account Curr Yr Pd 2 Feb
Actual

ASSET

45-1-00-0-110.50 UDAG MMK	2.43
45-1-00-0-110.51 UDAG SECURITIES	240,201.17
45-1-00-0-110.52 CTC UDAG MMK	0.00
45-1-00-0-130.00 DUE FROM/TO OTHER FUNDS	130,372.60
45-1-00-0-135.00 Advance to Other Funds	92,470.00
45-1-00-0-150.00 MISC ACCOUNTS RECEIVABLE	0.00
45-1-00-0-151.00 BRYANT & BRYANT	27,863.33
45-1-00-0-151.01 REVTL WTBY TERM 12/31/12	0.00
45-1-00-0-151.02 REVITAL WTBY LOC	82,103.75
45-1-00-0-151.03 ICE CENTER	529,802.63
45-1-00-0-151.08 SUNJA'S ORIENTAL FOOD	0.00
45-1-00-0-151.11 REVITALIZING WATERBURY	0.00
45-1-00-0-151.13 TAX ANTICIPATION LOAN	0.00
45-1-00-0-151.14 BLUE STONE, LLC	108,617.72
45-1-00-0-151.15 LADD HALL LIMITED PARTNER	162,444.60
45-1-00-0-151.16 PROHIBITION FIG	0.00
45-1-00-0-151.17 NICOLE GRENIER-STOWE ST C	7,451.23
45-1-00-0-151.18 WATERBURY SPORTS LLC	7,237.30
45-1-00-0-151.19 PERRY HILL PROPERTIES LLC	246,750.00
45-1-00-0-151.20 VT BEER SHEPHERD	95,970.00
45-1-00-0-152.00 ACCURED INTEREST RECEIVAB	0.00

Feb
18,893
221,311
240,204

→ 2.43 → 42,893
→ 240,201.17 → 207,764
250,657

Feb updated

*Sold 24,000
m.f. securities
2/25*

Total Asset

1,731,286.76

*1741,740
↑ \$10,453*

LIABILITY

45-2-00-0-481.00 DEFERRED REVENUE	1,270,051.51
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Total Liability

1,270,051.51

FUND BALANCE

45-3-00-0-770.00 Fund Balance	621,204.27
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Total Prior Years Fund Balance

621,204.27

Fund Balance Current Year

-159,969.02

Total Fund Balance

461,235.25

Total Liability, Reserves, Fund Balance

1,731,286.76