



## **BOARD OF WATER COMMISSIONERS**

### **Regular Meeting Agenda**

**Tuesday, April 21, 2026 6:15 p.m.**

Meeting will be held at the Bristol Water & Sewer Department, Water Filtration Plant, 1080 Terryville Ave., Bristol, CT. or join via Zoom: Meeting ID:845 8206 0075, Passcode: 123456; Dial in: 1-929-205-6099.

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Approval of the Minutes of the March 17, 2026 Regular Board Meeting
5. Approval of the Department Reports for the Month of March 2026
6. Public Participation
7. Customer Correspondence
  - a. 57 Jerome Avenue
8. Connwood Foresters, Inc.: 2026 Timber Harvest Bid Results: N1996
9. Burlington Customers
10. Committee Reports
11. Superintendent's Report
12. Chairperson's Report
13. Old Business
14. New Business
15. Adjournment

*Next Meeting: Tuesday, May 19, 2026 6:15 p.m.*

# **BOARD OF WATER COMMISSION**

## **MARCH 17, 2026 - REGULAR MEETING**

**PRESENT:** Chairperson Phelan; Commissioners Dunn, Ferrier, Porrini and Cunningham; Council Liaison Peter Kelley.

**STAFF PRESENT:** Superintendent Longo; Assistant Superintendents Pagliaruli, Bolduc and Dawn LaBella, Office Manager.

### **1) CALL TO ORDER.**

Chairperson Phelan called the meeting of the Board of Water Commission to order at 6:25 p.m.

### **2) PLEDGE OF ALLEGIANCE.**

### **3) MOMENT OF SILENCE.**

### **4) APPROVAL OF THE MINUTES OF THE FEBRUARY 17, 2026 REGULAR MEETING.**

On motion of Commissioner Dunn and seconded; it was unanimously voted to approve the February 17, 2026 regular meeting minutes as presented.  
Motion passed.

### **5) APPROVAL OF THE MINUTES OF THE MARCH 5, 2026 SPECIAL MEETING.**

On motion of Commissioner Cunningham and seconded; it was unanimously voted to approve the March 5, 2026 special meeting minutes as presented.  
Motion passed.

### **6) APPROVAL OF THE DEPARTMENT REPORTS FOR THE MONTH OF FEBRUARY 2026.**

On motion of Commissioner Porrini and seconded; it was unanimously voted to approve the February 2026 Department Reports as presented.  
Motion passed.

### **7) PUBLIC PARTICIPATION.**

None.

### **8) CUSTOMER CORRESPONDENCE.**

None.

### **9) COMMITTEE REPORTS.**

None

### **10) RIVERSIDE AVENUE PARKING AGREEMENT**

On motion by Commissioner Porrini and seconded; it was unanimously voted to approve the Bristol Water and Sewer Department enter into a Parking and Maintenance

Agreement with Riverside Realty LLC for use of land on the property at 137 Riverside Avenue and refer to City Council for informational purposes.  
Motion passed.

**11) SUPERINTENDENTS REPORT.**

No action taken.

**12) CHAIRPERSONS REPORT.**

No action taken.

**13) OLD BUSINESS.**

None.

**14) NEW BUSINESS.**

None.

**15) ADJOURNMENT.**

At 7:11 p.m., on motion of Commissioner Dunn and seconded; it was unanimously voted to adjourn.

ATTEST: \_\_\_\_\_  
Renee M. LaMarre  
Water & Sewer Administrative Assistant

# BRISTOL WATER DEPARTMENT

## MARCH 2026

### WATER BILLING

|                                               |                     |
|-----------------------------------------------|---------------------|
| Water Bills rendered March 2026               | <u>\$998,317.39</u> |
| Water Bills remaining unpaid as of March 2026 | <u>\$314,040.71</u> |

### PRECIPITATION

|               |                |        |               |                       |               |
|---------------|----------------|--------|---------------|-----------------------|---------------|
| For the Month | <u>5.02 "</u>  | Normal | <u>2.38 "</u> | Departure from Normal | <u>2.64 "</u> |
| For the Year  | <u>10.04 "</u> | Normal | <u>5.90 "</u> | Departure from Normal | <u>4.14 "</u> |

### RESERVOIR CAPACITY

|                                       |                      |         |                |
|---------------------------------------|----------------------|---------|----------------|
| Total Available Capacity - March 2026 | <u>1,261,420,000</u> | Gallons | <u>98.675%</u> |
|---------------------------------------|----------------------|---------|----------------|

### PRODUCTION

|                                 |                    |         |
|---------------------------------|--------------------|---------|
| Monthly Production - March 2026 | <u>140,924,400</u> | Gallons |
| Monthly Production - March 2025 | <u>148,526,360</u> | Gallons |



|                                          |              |
|------------------------------------------|--------------|
| CASH STATEMENT WATER                     |              |
| BALANCE:MAR 1 2026                       | 4,745,160.16 |
| REVENUE:                                 |              |
| ACCOUNTS RECEIVABLE                      | 913,109.50   |
| SERVICE ACCOUNTS                         | 29,386.36    |
| FINES                                    |              |
| SEWER ACCOUNTS                           | 777,773.38   |
| LIENS                                    | 4,403.19     |
| PENALTIES                                | 7,648.79     |
| REMOVE METER                             | 100.00       |
| CLOSING COSTS                            | 6,000.00     |
| REINSTATE FEES                           | 9,950.00     |
| ASSESSMENTS                              |              |
| ADMIN FEE/LIENS (WPC)                    |              |
| LAND LEASE                               | 2,485.24     |
| CELL TOWER LEASE                         | 18,160.52    |
| SCRAP METAL SALES                        | -            |
| TIMBER SALES                             |              |
| STATE BOND TRANSFERS                     | 189,343.60   |
| TOTAL REVENUE:                           | 1,958,360.58 |
| TOTAL REVENUE SUPER NOW CHECKING ACCOUNT | 1,958,360.58 |
| DISBURSEMENTS (VOUCHERS):                | 964,522.22   |
| TRANSFERS:                               |              |
| SEWER TRANSFER (BWSD)                    | 777,773.38   |
| TRANSFER TO PROCUREMENT ACCOUNT          | 5,000.00     |
| <u>ACCOUNT BALANCES:</u>                 |              |
| SUPER NOW CHECKING ACCOUNT               |              |
| BALANCE: MAR 31 , 2026                   | 4,956,225.14 |
| GOALS ENABLING FUND                      |              |
| BALANCE: MAR 31 28 , 2026                | 5,815,578.85 |
| CONSTRUCTION ACCOUNT                     |              |
| BALANCE: MAR 1, 2026                     | 181,942.26   |
| DEPOSIT                                  | 1,700.00     |
| DISBURSEMENTS                            | (17,450.00)  |
| BALANCE: MAR 31, 2026                    | 166,192.26   |
| PAYROLL CASH ACCOUNT                     |              |
| BALANCE: MAR 1, 2026                     | 189,562.30   |
| DEPOSIT                                  | 248,851.24   |
| DISBURSEMENTS                            | (253,550.82) |
| BALANCE: MAR 31 , 2026                   | 184,862.72   |

| <b>2025 2026 BRISTOL WATER DEPARTMENT BUDGET</b> |                  |                  |                  |                  |
|--------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Mar-26</b>                                    |                  |                  |                  |                  |
|                                                  | <b>APPROVED</b>  | <b>EXPENDED</b>  | <b>EXPENDED</b>  | <b>%</b>         |
|                                                  | <b>BUDGET</b>    | <b>MARCH</b>     | <b>TO DATE</b>   | <b>TO DATE</b>   |
| <b>CLASSIFICATION</b>                            | <b>2025 2026</b> | <b>2025 2026</b> | <b>2025 2026</b> | <b>2025 2026</b> |
| <b>SALARIES</b>                                  | \$ 3,107,958.00  | \$225,657.11     | \$2,124,156.29   | 68.35%           |
| <b>FRINGE BENEFITS</b>                           | \$ 1,746,690.00  | \$120,243.13     | \$1,103,705.32   | 63.19%           |
| <b>OPERATING SERVICES</b>                        | \$ 2,744,537.00  | \$164,245.90     | \$1,978,332.89   | 72.08%           |
| <b>MATERIALS &amp; SUPPLIES</b>                  | \$ 1,286,740.00  | \$67,552.01      | \$903,354.27     | 70.20%           |
| <b>CAPITAL OUTLAY</b>                            | \$ 1,966,156.00  | \$0.00           | \$477,291.81     | 24.28%           |
| <b>GRAND TOTAL</b>                               | \$ 10,852,081.00 | \$577,698.15     | \$6,586,840.58   | 60.70%           |
| <b>OPERATING SERVICES</b>                        |                  |                  |                  |                  |
| LIGHT & POWER                                    | \$ 574,558.00    | \$42,583.63      | \$383,332.24     | 66.72%           |
| TELEPHONE                                        | \$ 24,240.00     | \$2,758.94       | \$16,188.15      | 66.78%           |
| POSTAGE                                          | \$ 32,300.00     | \$33.75          | \$24,949.98      | 77.24%           |
| ADVERTISING                                      | \$ 1,000.00      |                  | \$0.00           | 0.00%            |
| CLOTHING/UNIFORMS                                | \$ 6,700.00      | \$568.88         | \$4,417.94       | 65.94%           |
| MAINTENANCE/SERVICE                              | \$ 97,800.00     | \$1,244.20       | \$27,720.80      | 28.34%           |
| LEASE                                            | \$ 16,509.00     | \$1,271.10       | \$14,156.75      | 85.75%           |
| CONFERENCE & MEMBERSHIP                          | \$ 34,950.00     | \$376.00         | \$9,225.11       | 26.40%           |
| TAXES                                            | \$ 561,185.00    |                  | \$283,738.32     | 50.56%           |
| PROFESSIONAL SERVICES                            | \$ 329,220.00    | \$75,908.19      | \$307,749.95     | 93.48%           |
| LIENS                                            | \$ 4,300.00      | \$365.00         | \$3,525.00       | 81.98%           |
| MISCELLANEOUS                                    | \$ 10,000.00     | \$549.32         | \$4,942.20       | 49.42%           |
| CONTRACTOR SERVICES                              | \$ 628,800.00    | \$11,887.07      | \$606,040.02     | 96.38%           |
| DEBT SERVICES                                    | \$ 132,175.00    | \$13,454.14      | \$107,793.63     | 81.55%           |
| SEWER USE FEE                                    | \$ 10,800.00     |                  | \$8,100.00       | 75.00%           |
| NEW BRITAIN AGREEMENT                            | \$ 280,000.00    | \$13,245.68      | \$176,452.80     | 63.02%           |
| <b>TOTAL OPERATING SERVICES</b>                  | \$ 2,744,537.00  | \$164,245.90     | \$1,978,332.89   | 72.08%           |
| <b>SUPPLIES AND MATERIALS</b>                    |                  |                  |                  |                  |
| MOTOR FUELS                                      | \$ 62,857.00     | \$4,391.98       | \$33,207.26      | 52.83%           |
| OFFICE SUPPLIES                                  | \$ 33,285.00     | \$4,061.42       | \$28,103.16      | 84.43%           |
| MAINTENANCE SUP & MATERIALS                      | \$ 496,000.00    | \$26,218.86      | \$393,204.20     | 79.28%           |
| MV PARTS & SUPPLIES                              | \$ 15,150.00     | \$2,805.03       | \$13,122.43      | 86.62%           |
| MV SERVICE & REPAIRS                             | \$ 44,000.00     | \$5,640.35       | \$34,999.75      | 79.54%           |
| FUEL OIL                                         | \$ 44,750.00     |                  | \$26,311.64      | 58.80%           |
| CHEMICAL TREATMENT                               | \$ 350,000.00    | \$24,434.37      | \$213,133.32     | 60.90%           |
| INSURANCE                                        | \$ 240,698.00    |                  | \$161,272.51     | 67.00%           |
| <b>TOTAL SUPPLIES &amp; MATERAILS</b>            | \$ 1,286,740.00  | \$67,552.01      | \$903,354.27     | 70.20%           |
| <b>CAPITAL OUTLAY</b>                            |                  |                  |                  |                  |
| CAPITAL EQUIPMENT                                | \$ 185,000.00    |                  | \$153,608.90     | 83.03%           |
| CAPITAL OUTLAY                                   | \$ 761,156.00    |                  | \$54,243.08      | 7.13%            |
| MISC. UTILITY ASSETS                             | \$ 1,020,000.00  |                  | \$269,439.83     | 26.42%           |
| <b>CAPITAL OUTLAY TOTAL</b>                      | \$ 1,966,156.00  | \$0.00           | \$477,291.81     | 24.28%           |
| <b>GRAND TOTAL</b>                               | \$ 10,852,081.00 | \$577,698.15     | \$6,586,840.58   | 60.70%           |

| CITY OF BRISTOL WATER DEPARTMENT                                     |                             |                      |                      |
|----------------------------------------------------------------------|-----------------------------|----------------------|----------------------|
| CAPITAL OUTLAY BUDGET YEAR 2025-26                                   |                             |                      |                      |
|                                                                      | BUDGET REQUEST<br>2025-2026 | EXPENDED MAR<br>2026 | EXPENDED TO-<br>DATE |
| <b><u>CAPITAL EQUIPMENT</u></b>                                      |                             |                      |                      |
| F150 4-DOOR TO REPLACE TRUCK 16                                      | \$65,000.00                 |                      | \$50,014.00          |
| F550 1 TON DUMP TRUCK W/FISHER PLOW AND SPREADER TO REPLACE TRUCK 14 | \$120,000.00                | \$134,992.90         | \$238,587.80         |
| <b>TOTAL CAPITAL EQUIPMENT</b>                                       | <b>\$185,000.00</b>         | <b>\$134,992.90</b>  | <b>\$288,601.80</b>  |
| <b><u>UTILITY ASSETS</u></b>                                         |                             |                      |                      |
| <b><u>DISTRIBUTION SECTION</u></b>                                   |                             |                      |                      |
| (2) Mueller B101 Tap Machine                                         | \$14,000.00                 |                      | \$7,152.91           |
| (3) 2" Pump - Wacker PS2800 Sub Pump 2" - 1HP                        | \$2,000.00                  |                      | \$0.00               |
| (2) Trash Pump - Wacker PDT3A Diaphram Pump 3" GX                    | \$4,000.00                  |                      | \$0.00               |
| Hilti Hammer Drill                                                   | \$1,800.00                  |                      | \$0.00               |
| Pipe Locators                                                        | \$2,400.00                  |                      | \$0.00               |
| Signage                                                              | \$5,000.00                  |                      | \$0.00               |
| (3) Mueller Electric Power Head                                      | \$5,500.00                  |                      | \$0.00               |
| <b>TOTAL UTILITY ASSETS DISTRIBUTION SECTION</b>                     | <b>\$34,700.00</b>          | <b>\$0.00</b>        | <b>\$7,152.91</b>    |
| <b><u>METER SHOP SECTION</u></b>                                     |                             |                      |                      |
| 5/8" Meters 650@158                                                  | \$102,700.00                |                      | \$25,940.00          |
| Transmitters 500 @140.00                                             | \$70,000.00                 | \$33,952.40          | \$77,160.95          |
| 1 1/2" T-10 METER (10)                                               | \$8,215.40                  |                      | \$534.84             |
| 1" T-10 METER (10)                                                   | \$3,969.30                  |                      | \$0.00               |
| 2" T-10 METER (10)                                                   | \$10,553.80                 |                      | \$5,676.95           |
| 2" UME                                                               | \$17,094.00                 |                      | \$0.00               |
| 3" NEPTUNE TR/FLO COMPUND UME                                        | \$12,820.52                 |                      | \$0.00               |
| 3" NEPTUNE HP TURBINE UME                                            | \$6,410.24                  |                      | \$1,923.08           |
| 3/4" T-10 METER(20)                                                  | \$5,692.40                  |                      | \$0.00               |
| <b>TOTAL UTILITY ASSETS METER SHOP SECTION</b>                       | <b>\$237,455.66</b>         | <b>\$33,952.40</b>   | <b>\$111,235.82</b>  |
| <b><u>WATER TREATMENT PLANT SECTION</u></b>                          |                             |                      |                      |
| Blue White Chemical Feed Pump                                        | \$10,000.00                 |                      | \$0.00               |
| Chemical Feed Maintenance Parts                                      | \$15,000.00                 |                      | \$0.00               |
| Flow Meter                                                           | \$12,000.00                 |                      | \$0.00               |
| <b>TOTAL UTILITY ASSETS WATER TREATMENT PLANT</b>                    | <b>\$37,000.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        |

|                                                     |                |              |              |
|-----------------------------------------------------|----------------|--------------|--------------|
| CITY OF BRISTOL WATER DEPARTMENT                    |                |              |              |
| CAPITAL OUTLAY BUDGET YEAR 2025-26                  |                |              |              |
|                                                     |                |              |              |
| <b><u>WATERSHED SECTION</u></b>                     |                |              |              |
|                                                     |                |              |              |
| Gravelly Pro Zero Turn 560 EFI992530                | \$17,000.00    |              | \$13,990.00  |
|                                                     |                |              |              |
| TOTAL UTILITY ASSETS WATERSHED SECTION              | \$17,000.00    | \$0.00       | \$13,990.00  |
|                                                     |                |              |              |
| <b><u>OFFICE SECTION</u></b>                        |                |              |              |
| REPLACE OFFICE CARPET - LABOR AND MATERIALS         | \$4,000.00     |              | \$0.00       |
| OFFICE PAINTING                                     | \$6,000.00     |              | \$0.00       |
| SECURITY UPDATES TO OFFICE                          | \$100,000.00   |              | \$0.00       |
| OFFICE DRIVEWAY PAVING                              | \$150,000.00   |              | \$91,663.50  |
| OFFICE ROOF REPLACEMENT                             | \$100,000.00   |              | \$0.00       |
| BUILDING REPAIRS                                    | \$75,000.00    |              | \$79,350.00  |
|                                                     |                |              |              |
| TOTAL UTILITY ASSETS OFFICE SECTION                 | \$435,000.00   | \$0.00       | \$171,013.50 |
|                                                     |                |              |              |
| TOTAL UTILITY ASSETS                                | \$761,155.66   | \$33,952.40  | \$303,392.23 |
|                                                     |                |              |              |
|                                                     | BUDGET REQUEST | EXPENDED MAR | EXPENDED TO- |
|                                                     | 2025-26        | 2025         | DATE         |
| <b><u>CAPITAL IMPROVEMENTS</u></b>                  |                |              |              |
|                                                     |                |              |              |
| WATER MAIN REPLACEMENTS                             | \$200,000.00   |              | \$0.00       |
| HYDRANT REPLACEMENTS                                | \$160,000.00   | \$85,172.16  | \$127,758.24 |
| VALVE REPLACEMENT                                   | \$120,000.00   |              | \$11,657.50  |
| REGULATOR PIT MAINTENANCE                           | \$80,000.00    |              | \$0.00       |
| REPAIR WATERSHED GARAGE DRAIN                       | \$10,000.00    |              | \$0.00       |
| MIX ST WELL #4 SURGE AND REPLACE PUMP AND MOTOR     | \$70,000.00    |              | \$0.00       |
| REPLACE BUTTERFLY VALVES AT WOLCOTT ST PUMP STATION | \$20,000.00    |              | \$0.00       |
| SLUDGE DISCHARGE VALVE AIR COMPRESSOR               | \$40,000.00    |              | \$0.00       |
| WELL REDEVELOPMENT                                  | \$70,000.00    |              | \$0.00       |
| ENGINEERING TO REPLACE STEVENS ST TANK              | \$250,000.00   |              | \$0.00       |
|                                                     |                |              |              |
| TOTAL CAPITAL IMPROVEMENTS                          | \$1,020,000.00 | \$85,172.16  | \$139,415.74 |
| TOTAL CAPITAL OUTLAY                                | \$1,966,155.66 | \$254,117.46 | \$731,409.77 |
|                                                     |                |              |              |



|                                                  |                       |                   |                     |
|--------------------------------------------------|-----------------------|-------------------|---------------------|
| <b>CITY OF BRISTOL WATER DEPARTMENT</b>          |                       |                   |                     |
| <b>CAPITAL OUTLAY BUDGET YEAR 2025-26</b>        |                       |                   |                     |
|                                                  |                       |                   |                     |
|                                                  |                       |                   |                     |
|                                                  |                       |                   |                     |
|                                                  |                       |                   |                     |
| <b>SCADA IN PROGRESS</b>                         | <b>\$3,518,095.86</b> | <b>189,343.60</b> | <b>1,117,660.55</b> |
| <b>CARRY OVER FROM 2024-2025</b>                 |                       |                   |                     |
| RESERVOIR IMPROVEMENTS                           | 250,000.00            |                   | 0.00                |
| UPGRADES TO BARLOW ST PUMP STATION               | 75,000.00             |                   | 0.00                |
| 16" AND 12" VALVE REPLACEMENT                    | 30,000.00             |                   | 0.00                |
| FLOCCULATION AND SEDIMENTATION EQUIPMENT         | 120,000.00            |                   | 0.00                |
| REPLACE STEEL DOORS - WATERSHED GARAGE AND WELLS | \$120,000.00          |                   | 0.00                |
| UPGRADES TO FIRE ALARM SYSTEM                    | \$150,000.00          |                   | 0.00                |
| OPERATOR CREW TRUCK                              | \$100,000.00          |                   | 0.00                |
| ENGINEERING TO REPLACE CHAPEL ST TANK            | \$150,000.00          |                   | 0.00                |
| SHRUB ROAD REGULATOR PIT                         | \$250,000.00          |                   | 0.00                |
| Rebuild Hill Street Pump                         | \$70,000.00           |                   | 0.00                |
| Rebuild High Service Pump                        | \$55,000.00           |                   | 35,350.00           |
| PLC and Analyzer Equipment                       | \$15,000.00           |                   | 0.00                |
| Chlorine Analyzer                                | \$9,000.00            |                   | 5,914.75            |
| REPLACE FLOCCULATORS AT PLANT                    | \$150,000.00          |                   | 0.00                |

# 2026 SHUT-OFFS BREAKDOWN

Still off to date for non-pay: (44)

| MONTH/<br>DISTRICT | TERMINATION<br>LETTERS SENT | # ACCTS.<br>OUTSTANDING @<br>START OF<br>SHUT-OFF DAY | # ACCTS.<br>ACTUALLY SHUT-<br>OFF<br>THROUGHOUT<br>SHUT-OFF DAY | # ACCTS. STILL<br>OFF @ END OF<br>SHUT-OFF DAY | # ACCTS. THAT<br>REMAINED OFF @<br>END OF MONTH |
|--------------------|-----------------------------|-------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| JANUARY<br>03      | 513                         | 80                                                    | 53                                                              | 25                                             | 9                                               |
| FEBRUARY<br>01     | 392                         | 68                                                    | 39                                                              | 16                                             | 2                                               |
| MARCH<br>02        | 422                         | 70                                                    | 53                                                              | 11                                             | 9                                               |
| APRIL 2025         | 359                         | 63                                                    | 48                                                              | 12                                             | 6                                               |
| APRIL<br>03        | 339                         |                                                       |                                                                 |                                                |                                                 |
| MAY<br>01          |                             |                                                       |                                                                 |                                                |                                                 |
| JUNE<br>02         |                             |                                                       |                                                                 |                                                |                                                 |
| JULY<br>03         |                             |                                                       |                                                                 |                                                |                                                 |
| AUGUST<br>01       |                             |                                                       |                                                                 |                                                |                                                 |
| SEPTEMBER<br>02    |                             |                                                       |                                                                 |                                                |                                                 |
| OCTOBER<br>03      |                             |                                                       |                                                                 |                                                |                                                 |
| NOVEMBER<br>01     |                             |                                                       |                                                                 |                                                |                                                 |
| DECEMBER<br>02     |                             |                                                       |                                                                 |                                                |                                                 |

**BEFORE RECEIVING A TERMINATION LETTER, THE CUSTOMER HAS RECEIVED THEIR ORIGINAL BILL PLUS A SECOND AND THIRD NOTICE.**  
**Example: Invoiced 8/1, 2<sup>nd</sup> Notice 9/1, 3<sup>rd</sup> Notice 10/1. THE TERMINATION LETTER IS SENT APPROX. 1 WEEK AFTER 3<sup>RD</sup> NOTICE.**

Current Monthly Summary ☆

Current Month Payment Summary

| Payment Type       | Number Of Transactions | Total Paid   |
|--------------------|------------------------|--------------|
| Credit/Debit Card  | 1329                   | \$264,683.96 |
| EFT (Check)        | 356                    | \$114,412.69 |
| Online Bank Direct | 325                    | \$48,361.30  |
| PayPal             | 98                     | \$18,556.99  |
| PayPal Credit      | 4                      | \$628.54     |
| Venmo              | 20                     | \$2,967.92   |
| Total              | 2132                   | \$449,611.40 |

Monthly Invoice Summary

| Invoice Count          |
|------------------------|
| No records to display. |

Paperless Statistics

| Invoice Type | Paperless |
|--------------|-----------|
| Water        | 7113      |

Auto-Pay Statistics

| Invoice Type | AutoPay |
|--------------|---------|
| Water        | 4168    |

Customer Registration Statistics

| Customer Count | Registered Count |
|----------------|------------------|
| 22394          | 11263            |

Pay By Text Registration Statistics

| Customer Count | Registered Count | Registered % |
|----------------|------------------|--------------|
| 5338           | 4056             | 75.98        |

## INVESTMENT CALCULATIONS

| DIVISION  | BANK       | AMOUNT          | Length    | Maturity Date       | Interest Rate | Projected Earned Interest | Projected Earned Interest |
|-----------|------------|-----------------|-----------|---------------------|---------------|---------------------------|---------------------------|
| Water     | Torrington | \$ 500,000.00   | 9 months  | 6/30/2026           | 3.92%         | 14,926.22                 | 514,926.22                |
| Water*    | Liberty    | \$ 510,120.49   | 9 months  | 1/5/2027            | 3.74%         | 14,470.45                 | 524,590.94                |
|           |            |                 |           |                     |               |                           | <b>1,039,517.16</b>       |
| Sewer     | Liberty    | \$ 500,000.00   | 12 months | 10/7/2026           | 3.59%         | 17,950.00                 | 517,950.00                |
| Sewer*    | Thomaston  | \$ 509,987.08   | 9 months  | 4/6/2026            | 4%            | 14,466.66                 | 524,453.74                |
|           |            |                 |           |                     |               |                           | <b>1,042,403.74</b>       |
| 4/10/2026 |            | \$ 2,020,107.57 |           | TOTAL Water & Sewer |               | 61,813.33                 | <b>2,081,920.90</b>       |

### MATURED CD

\* original CD, matured and rolled over



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# CONNWOOD FORESTERS, INC.

39 CHERRY HILL ROAD, PO BOX 150  
ROCKFALL, CONNECTICUT 06481  
PHONE/FAX (860) 349-9910  
CONNWOODFORESTERS.COM

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A FOREST OWNERS' COOPERATIVE ASSOCIATION ENGAGED SINCE 1945 IN THE STEWARDSHIP OF FORESTS FOR WOOD, WATER, WILDLIFE, RECREATION, AND AESTHETICS.

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April 13, 2026

Mr. Robert Longo  
Bristol Water Department

## 2026 Timber Harvest Bid Results: N1996

Dear Robert

I am writing to inform you of the bid results of the 2026 timber sale that closed earlier today April 13 at 10 am. We had four bidders on the sale and the results are as follows:

|                           |                    |
|---------------------------|--------------------|
| 1. CT Mulch               | <b>\$26,100.00</b> |
| 2. Gutchess Lumber        | \$24,814.00        |
| 3. B&S Logging            | \$22,222.22        |
| 4. Hidden Valley Forestry | \$21,875.50        |

I would recommend awarding the sale to the high bidder. CT Mulch has always done good quality work for Connwood. Please do not hesitate to call with any questions.

Sincerely,

Michael Freiburger  
CT Forester #1395  
860-349-9910