



*City of Bristol
Storm Water Trust*

**INFORMATION TO ACCESS
THIS MEETING**

A meeting of the Bristol Storm Water Control Trust will be held on Tuesday, September 9, 2025, at 9:00 a.m. in the Meeting Room 1-2, City Hall, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Approval of Minutes
 - a. March 13, 2025
3. Report on Obligated Sites, Discussion, and Consideration
4. Report on any potential sites that may become Obligated Sites, Discussion
5. Treasurer's Report and Report on Investments
 - a. FY24-25 Fiscal Year Report
 - b. Portfolio Analysis
6. Consideration of any Requests for Payments for Maintenance of Obligated Sites
7. Consideration of Investment Allocation, Adjustments or Changes
8. Discussion of 2026 Meeting Dates
 - a. 2026 Meeting Calendar
9. Any other business
10. Adjournment

PER ORDER OF THE CHAIRMAN

Raymond A. Rogozinski, P.E.
Chairman

A Meeting of the Bristol Storm Water Control Trust was held on March 6, 2024, at 9:00 a.m. in Meeting Room 1-2 of City Hall, 111 North Main Street, Bristol, Connecticut. Members present: Ray Rogozinski, Ryan Bodley Diane Waldron, Faye Duquette and Ron Smith. Public Works Staff present: Nancy Levesque

1. Call to Order.

Chairman Ray Rogozinski called the meeting to order at 9:05 a.m.

2. Approval of the minutes
 - a. November 5, 2024

Commissioner Smith made a motion and seconded by Commissioner Waldron, "To approve the minutes of November 5, 2024 and place on file." Motion approved.

3. Report on Obligated Sites, Discussion, and Consideration.

Ray Rogozinski reviewed the report on obligated sites, noting any maintenance work that needs to be performed by Public Works and will be completed in the next few weeks when Streets does their Spring maintenance works.

Public Works reconstructed the berm on Middle Street. Huntington Woods has erosion, the top outlet structure was replaced.

Commissioner Waldron made a motion seconded by Commissioner Smith "To accept the report and place on file."

Commissioner Smith made a motion seconded by Commissioner Chapman "To amend the existing contract to add Sunnydale & Corbin Ridge at a cost not to exceed \$2,500." Motion Approved.

4. Report on any potential sites that may become Obligated Sites, Discussion

Chairman Rogozinski discussed two ponds in the Barlow Street development which the Trust should see deposits in the future. The ponds are located at Roblings Road (\$65,000) and Farell Ave/Stellas Way (\$45,000). Trademark Construction has not submitted the paperwork yet, which he has 10 years to do. Another pond on Charles Way (\$45,000) is still under construction.

5. Treasurer's Report and Report on Investments.

Treasurer Ryan Bodley gave the Treasurer's report for calendar year 2024 with \$33,226.73 in Professional Fees and Maintenance expenses paid. The total return for calendar year 2024 was 13.60% with a market value at December 31, 2024 of \$1,426,874.63.

Ryan presented the Vanguard Portfolio Analysis as of March 5, 2025.

Commissioner Smith made a motion seconded by Commissioner Duquette, "To accept the Treasurer's Report and place it on file." Motion approved.

6. Consideration of Investment Allocation, Adjustments or Changes.

Discussion was held on the current investment allocation.

Commissioner Smith questioned if the balance should be left in the Money Market account.

Commissioner Waldron made a motion seconded by Commissioner Smith "To allocate \$25,000 to Inflation and \$25,000 to the Real Estate Investment Trust."

7. Consideration of any Requests for Payments for Maintenance of Obligated Sites.

Commissioner Waldron made a motion seconded by Commissioner Bodley "To approve up to \$35,000 for maintenance of sites for fiscal year 2025-26." Motion approved.

8. Consideration of preparation and submission of the Annual Report to the City Council on the condition of the Trust endowment, its income and Schedule of Investments.

Chairman Rogozinski will prepare the Annual Report for the City Council for the May City Council meeting and forward a draft the Trust members and Board of Public Works.

9. Adjournment.

Commissioner Waldron made a motion seconded by Commissioner Chapman "to adjourn" at 9:32 am. Motion approved.

Jodi A. McGrane
Recording Secretary

CITY OF BRISTOL
STORM WATER CONTROL TRUST
TREASURER'S REPORT Fiscal Year 24-25

COST BASIS as of June 30, 2024 \$ 794,827.24

Receipts:

Endowment Income	\$ 0.00	
Vanguard Cap Gains, Dividends and Interest	41,098.63	41,098.63

Disbursements:

Professional fees	0.00	
Maintenance expenditures	(24,815.75)	(24,815.75)

COST BASIS as of June 30, 2025 \$ 811,110.12

MARKET VALUE as of June 30, 2025

Vanguard:	Shrs	/share	
Prime Money Market	55,588.600	1.00	55,588.60
Emerging MktsStk Idx	1,447.001	40.96	59,269.16
Inflation-Protected Securities	8,378.805	23.24	194,723.43
REIT Index Fund	1,830.318	126.20	230,986.13
Short Term Treasuries	17,893.187	9.91	177,321.48
Total International Stock Fund	5,954.821	37.10	220,923.86
Total Stock Market Index Fund	3,909.589	148.01	578,658.27
			<u>1,517,470.93</u>

FY24-25 Total Return 11.97%

Endowment Principal:

05/31/95	Rockwood Estates Pond B	Tyler Way	15,000.00
05/31/95	Eastview Farms	Hart St	17,000.00
04/01/97	City Share	Miller Rd	2,500.00
05/26/98	Rockwood Estates Basin A/North	Brandon Run	15,000.00
01/19/99	Rockwood Estates Basin A/South	Tiffany Lane	15,000.00
03/28/00	Huntington Woods	Blakeslee St	37,500.00
10/27/00	Cricknet Knoll 2 ponds	Intervale Rd	10,000.00
09/23/03	Sunnydale Subdivision	Sunnydale Ave	18,181.80
09/23/03	Fox Hollow 3 ponds	Fox Hollow	18,500.00
05/24/06	Medford St (city owned)	Medford	20,000.00
02/27/07	Wilderness Way	Warner St	21,818.18
03/02/07	Empire Way	Empire Way	25,455.00
03/11/08	Belgian Meadows	Belgian Circle	48,674.09
09/08/08	Bird Rd	Bird Rd	25,440.00
09/08/08	Margaret Way	Claremont St	23,127.27
09/08/08	Woodridge Est 1/2	Witches Rock R	21,265.00
09/05/09	Loveland Builders	Valmore Rd	32,000.00
10/05/11	SE Industrial Park 2 ponds	Business Park R	121,200.00
05/23/22	Corbin Ridge	Corbin Ridge	64,000.00
			<u>\$ 551,661.34</u>

Respectfully submitted,

Ryan Bodley, Treasurer
Bristol Storm Water Trust Committee

prepared for fy24-25 Storm Water Control Trust Meeting 9/9/25

Storm Water Control Trust

Vanguard Portfolio Analysis

Model, actual, adjustment

August 29, 2025

Distribute per Revised	Market Watch Yale Lazy Portfolio %	Model	Actual	%	Adjustments to Balance	YTD return	30 day yield
15.00% VAIPX	Inflation-Protected Securities	226,655.91	197,907.37	13.10%	28,748.54	21.94%	1.55%
5.00% VEMAX	Emerging Markets	75,551.97	61,714.59	4.08%	13,837.38	16.53%	
15.00% VFIRX	Short Term Treasuries	226,655.91	178,899.72	11.84%	47,756.19	2.61%	3.80%
20.00% VGSLX	REIT Index Fund	302,207.88	239,185.96	15.83%	63,021.92	17.08%	
15.00% VTIAX	Total International Stock Fund	226,655.91	228,010.10	15.09%	-1,354.19	21.89%	
30.00% VTSAX	Total Stock Market Index Fund	453,311.82	605,321.66	40.06%	-152,009.84	10.41%	
100.00%		<u>1,511,039.40</u>	<u>1,511,039.40</u>		0.00		
VMFXX	Federal Money Market	31,023.20	31,023.20			-68.09%	4.20%
		<u>1,542,062.60</u>	<u>1,542,062.60</u>				



To: Town & City Clerk

From: Storm Water Control Trust
(Name of Board or Commission)

Contact Person: Jodi McGrane Telephone Number: 860-584-6127

E-mail Address: jodimcgrane@bristolct.gov

In compliance with Section 1-225 of the Connecticut General Statutes the following is a listing of dates of the regular meetings of the Storm Water Control Trust (Name of Board or Commission)

MONTH	DATE/DATES	TIME & PLACE OF MEETING
JANUARY		
FEBRUARY		
MARCH	March 17, 2026	9:00 am City Hall – Meeting Room 1-2
APRIL		
MAY		
JUNE		
JULY		
AUGUST		
SEPTEMBER	September 8, 2026	9:00 am City Hall – Meeting Room 1-2
OCTOBER		
NOVEMBER	November 3, 2026	8:30 am City Hall – Meeting Room 1-4 & On-Site Inspection of Obligated Sites
DECEMBER		

Yours very truly,

Raymond Rogozinski
(Signature)

Raymond Rogozinski, Chairman

Jodi McGrane
(Signature)

Jodi McGrane, Recording Secretary

(Date)