



**TOWN COUNCIL
WATERTOWN, CONNECTICUT
MONDAY, AUGUST 18, 2025
REGULAR MEETING – 7:00 P.M.**

**MINUTES
WATERTOWN TOWN HALL
TOWN COUNCIL CHAMBERS
61 ECHO LAKE RD.
WATERTOWN, CT 06795**

1. Call Meeting to Order.
Chair Mary Ann Rosa called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance.
Chair Mary Ann Rosa led the pledge of allegiance.

3. Roll Call.
PRESENT: Mary Ann Rosa, Chair
Ken Demirs, Vice Chair
Robert Desena
Gary Lafferty
Carina Noyd (phone)
Robert Retallick
Rachael Ryan

ABSENT: Anthony DiBona
Jonathan Ramsay

OTHERS PRESENT: Mark Raimo, Town Manager
Maria Guerrero, Finance Director

4. Public Participation.

The Town Council invites the public to speak under public participation. Please complete and provide a *Watertown Town Council Public Participation* Form if you wish to speak at the meeting. Copies are available on the Town's website or at the meeting. There is a time limit of three minutes per speaker.

Al Mickel, 95 Woodvine Avenue asked if a sign in sheet could be used for Public Participation instead of the current form. He asked to change Public Participation back to Public Comment. Mr. Mickel asked do the line items not spent in last year's budget go back to the General Fund?

Chair Mary Ann Rosa answered yes.

Al Mickel asked why do we have to shuffle around at the end of the year fixing items from last year?

Maria Guerrero, Finance Director answered if you look at the from and to lines like we talked about in the past, this is where we are looking to correct in the fiscal year 2025/2026. There were multiple line items that were chosen in the GL and now in 2025/2026 moving forward we should not see that happening because there will not be as many to choose from. The money was coded to the incorrect line item but within the correct department.

Richard Rozanski, 35 Reynolds Street stated I hope the Town Council and the Town Manager will find a way to answer some questions for the bond referendum on September 16th. We want well informed voters to attend. The most urgent concern of most rate payers is how the bond payments will affect them personally. The handouts from the Public Hearing will discuss the bond payments proportionality but the methodology is not explained. Residential owners make up the largest proportion usage within our local system, what will average residential bill look like, the rate payers would like to know. On the consequences of the bond failing at referendum, what exactly does that mean? The issue of the 7 million dollars portion of the judgment for interest needs to be discussed I think by the Town Council. People I talked to are perfectly aware of paying the arrears for water & sewer that they used but they are not fine paying the interest on that amount. I need to address the Westgate residents, at the last WSA meeting you stated that Westgate customers not only receive a water rate increase but also a 10% administrative fee for the water coming from the Fire District. That 10% fee did make it into the meeting minutes perhaps I heard wrong or perhaps missed from the meeting. Would their portion of the bond payment be less, they are on Fire District water. Everyone would like to know what would be in their quarterly bill. We need to get the word out better to the public, the town website is not sufficient to spread the word about what this all consists of, what decisions and ramifications need to be made at the referendum.

Chair Mary Ann Rosa stated your comments are well placed and I agree with you; people need to understand the impact of if should it not pass. We will make an effort in that regard.

Frank Stack, 58 McBride Road stated I own a property on 120 Falls Avenue which has a main trunk sewer coming from the property, this is where the problem is. It runs along Turkey Brook it is leaking again into the brook with sewage. I have been having a tough time getting help from the Town of Watertown to correct the problem. I am getting violation letters from the new Wetlands Officer. The problem is we are going to see sewage

in Turkey Brook from the Town of Watertown which is owned by the City of Waterbury. It needs some rip rap: I have done so much on this property with no cost to the Town and I am not doing it anymore.

Chair Mary Ann Rosa answered this is the first that is has been brought to our attention and I will refer it to the appropriate people.

Frank Stack noted I have been going at this for 3 ½ years, they are aware and nothing seems to get done.

Alicia Agostine, 25 Reynolds Street stated I wanted to thank the Town Manager for responding to my email. At the recent special meeting residents were told median residential water usage was 10 gallons per year. We now know the figure is 49,854 gallons which is nearly 5 times higher. The hearing was held using incorrect information, residents were to get meaningful input but instead we were misled. While residents were warned not to spread misinformation, information came directly from insufficient sources, this is unacceptable. I encourage the Town to verify all data before the residents can trust the process and participate.

5. Minutes.

a. Regular Meeting, July 21, 2025

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the Regular Meeting minutes dated July 21, 2025 as presented.

Motion passed unanimously

b. Special Meeting, August 4, 2025

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the Special Meeting minutes dated August 4, 2025 as presented.

Motion passed unanimously

c. Special Meeting, July 31, 2025 - 6:15 meeting

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the Special Meeting minutes dated July 31, 2025 meeting that was held at 6:15 as presented.

Aye: 6 Rosa, Demirs, Desena, Lafferty, Noyd, Retallick

Nay: 0

Abstain: 1 Ryan

Motion passes

d. Special Meeting, July 31, 2025 – 6:30 meeting

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the Special Meeting minutes dated July 31, 2025 meeting that was held at 6:30 as presented.

Aye: 6 Rosa, Demirs, Desena, Lafferty, Noyd, Retallick

Nay: 0

Abstain: 1 Ryan

Motion passes

e. Special Meeting, July 31, 2025 – 7:20 meeting

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the Special Meeting minutes dated July 31, 2025 meeting that was held at 7:20 as presented.

Motion passed unanimously

f. Special Meeting, August 12, 2025

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the Special Meeting minutes dated August 12, 2025 as presented.

Motion passed unanimously

6. Chairman's Report

a. Correspondence

1. J. Pawlak, re: speed cameras request-referred to Police Commission for recommendation.

Chair Mary Ann Rosa stated we are referring this to the Police Commission they are the traffic authority and then to give us their recommendation which would include a cost impact and any potential areas they felt it would be beneficial.

7. Staff Reports.

a. Town Manager

Mark Raimo reported:

I would like to give you an update on the Water & Sewer repayment scenarios.

We updated the assumptions as of today and it should be noted that a typical bond authorization and issuance process could take six months or more to complete. In

this case the town is moving more quickly in order to stop the accumulation of interest related to the Waterbury judgment. This update is being provided to ensure the public is informed of the fluid and involving situation and to reinforce the importance of consistent messaging as information becomes clearer. As we move forward there is a lot of moving numbers here that becomes very confusing. Our Finance Director tonight will actually explain how we applied a payment so everybody could understand how difficult the process this is until we get this right. I gave you a draft notice to look at the assumptions that were using so that we can provide this information to the public in a very clear and concise manner. At this point in time, we are looking at the actual WSA bond should be approximately 24 million dollars. We started with a request of 34 million dollars; we have made a payment that has dropped us down to 30 million. We have still not reconciled with the Watertown Fire District. We going to continue with the narrative that will be looking at a 30 million band that will give us one year to rectified the understanding of the accounting. The assumptions we are using is 24-million that is what the WSA rate payers are going to be looking at the end of that one-year period. The bond principle we are using is 30 million dollars; a onetime contribution is assumption that WFD Fire District will have to contribute 6 million dollars which brings us to the 24 million amount that we believe will be advertised over 20 years under the 3,4 or 5 percent interest rate. As I stated at the Public Hearing, Thomaston went to one year band and they secured a rate of I believe of 2.68 or 2.86%. As we converse with our bonding agent, we feel that rates are currently in that 4 ¼, 4 ½ percent for a total bond. We expect to see the rates go down over the next year. Hopefully, we will be able to go out to bond and secure a load lower than that 4 ¼, 4 ½ %. There are 45 hundred rate payers in the WSA district. The average residential usage is 50 thousand gallons per year. The WSA uses approximately 328 million 5 hundred thousand gallons. That is another part of our assumption as we go through this and I have given you some options to look at. There is a flat account payback where we spread the actual cost of the bond equally amongst all WSA rate payers. There is an accrual process where we actually do it to usage and there is a breakdown for that. There is a Hybrid solution where we maybe charge a flat fee for every resident and then the remaining portion is based on usage, that is all provided for you, I believe the numbers are correct they are not 100 percent accurate we are moving very quickly even though this is the priority. There are a lot of other things that take place during the day that have to be managed as well. I would ask that you review this. On the last page I have some key observations and outstanding items for your consideration to think about as you make decisions on how to move forward. The WSA, our Superintendent Dave McMahon is reaching out to certain companies New Gen would be one who did our rate study to actually verify the amounts that we are using and the variables that are associated with adjustments and rates. Again, this is a draft document for your

review for input. We will then continue to work with NewGen or the company that we feel can best meet our needs. Our goal is to get this out to the residents as soon as possible. I don't have any update for the Fire District as far as having a meeting, I am assuming it is going to be this week. I have not gotten a response back from their attorney. The Finance Director will go through how we attributed payment. I would like to thank our Tax Collector who sat down and walked us through the applying of the money so that we could reduce the amount of interest as we continue to make payments to the City of Waterbury, while we go through this bonding process.

Chair Mary Ann Rosa stated as soon as we get the response back and verification of the figures. I would like to put together a meeting with yourself and our Finance Director, our Town Attorney and a couple of council people to put together maybe a video for online exposure about everything, answering questions and the impact if it doesn't pass and develop a news release for both the Waterbury paper and the Town Times. If we can get that done in the next ten days maximum before the end of the month so people have a week or two prior to referendum, we will be okay.

Mark Raimo stated just as a reminder there are some constraints on how we can approach putting the facts out. Where there are statutes that require us not to expense any money to promote the passing of this referendum. We can't produce factual documents that are consistent in what we already have.

Chair Mary Ann Rosa added if we give the facts and tell them honestly what will happen if it doesn't pass and what the costs will be if it does. That is what they need so that should be sufficient.

Council questions:

Rachael Ryan asked in the first paragraph it says that the town is moving quickly in order to stop the continued accumulation of interest related to the Waterbury judgement. From what I understand talking to the bonding attorney and some of the meetings the idea with the bonding is to get a lower interest rate than the interest rate for the judgement. Eighteen percent, eight percent whatever that circumstance is. If the rate for the bond is 4.2 percent that is lower than the interest rate on the judgment. Am I understanding that correctly?

Mark Raimo answered yes, you are understanding that correctly and that is kind of the urgency so we can stop that and handle all the other questions and ideas that can happen to solve this issue moving forward.

Rachael Ryan added we are still going to paying interest. That interest will still be accumulating until the judgement is fully paid, correct? But we will be paying it with the bond which will then be subject to 3, 4, 5, percent interest?

Mark Raimo answered yes, there is a cost of borrowing money. The intent was not to say that were stopping interest but we are stopping the accumulation of 18 percent plus the eight percent on the 18 percent as you stated.

Rachael Ryan stated I would make sure that was very clear in all communication to residents.

Rachael Ryan asked where did the money for the intimal payment that you just mentioned?

Mark Raimo answered basically we had 10 million dollars that was in reserves for the WSA. Of that 10 million we slated that 5 million could be taken and put as of the initial payment to the City of Waterbury and the Finance Director is going to explain this. We took that 5 million and reserved actually 2.8 of that 10 million because we did not budget for the proper rate payments that Waterbury would be charging us. There would be a short fall in our budget reserves, we kept that in reserves. I am willing to go through this but it is going to duplicate the presentation that you are going to get from the Finance Director.

Rachael Ryan asked on the next page where you have the equal share approach or usage phase approach you have 3,4,5 percent are you saying those are just potential examples depending on what the interest rates are going to be.

Mark Raimo answered that is correct. It is a shot in the dark in rates but it is used if people say what is our lowest point that is what my payment is going to be if we are at the highest the cost will be more.

Rachael Ryan added one suggestion I would be careful on using acronyms? Any communication I think most of us are very familiar but it could be a little bit confusing. My initial thought about the hybrid with the \$150.00 flat annual fee, one of my main concerns is that a large number of water & sewer rate payers live in Oakville and there tends to be lower incomes in those neighborhoods. You could have something that is like a flat fee that it is going to impact them at greater level, than somebody who has a higher income rate, it is going to be a greater percentage of their overall rural income.

Mark Raimo answered I put this together for the convenience of the Town Council, this is not my decision to make. Additionally there are some thoughts in my points that we have to worry about conservation if people decide to conserve the water to get the rates lower what does that do for the payment process. If we have a heavy rainstorm and we have a tremendous amount, how do we approach and cover that differences.

b. Finance Director

Maria Guerrero reported:

Just to update you briefly about the Health Fund before I have my presentation. The appropriation the council voted on was the 2.9 million and as of today the balance today remains the same as I stated last month at \$65,591. We have been monitoring the health fund in the bank as well as on the Cigna website and there is no significant activity at this time. We still anticipate having a positive balance in this account that will be transferred back to the General Fund if anything changes, I will keep you posted. Next, I have a presentation created to basically explain how we came up with the 34 million.

Attached presentation

Chair Mary Ann Rosa stated very obviously that had to take a lot of work, its appreciated, thank you for explaining it to us.

8. Subcommittees.

- a. Public Works at the meeting we discussed the multiple road improvements that are going on, the chip and seal, fog and the paving that is happening, right now. Kudos to Mark Grandpre, the Superintendent for the Town who had a part fabricated for our paver that is beyond its years of service. He had the part made and they are out shimming roads. Today is the anniversary of the 18th of August 2024 storm that hit us and the Town has 5 out of the 6 road projects that happened during that storm finalized. There is one more that is out in a year's time.

Chair Mary Ann Rosa stated terrific work.

9. New Business

- a. Consider a resolution authorizing a bid waiver for the Water and Sewer Authority for the purchase of a sole source provider of a Grundfos vertical turbine pump from Carlsen Systems for the Bunker Hill Pump Station.

RESOLUTION

WHEREAS, Town Council approval is required for waiving the bid process and awarding to the Sole Source provider Carlsen Systems of Grundfos Municipal Vertical Turbine Pump Distributor for the Connecticut region; and

WHEREAS, Water and Sewer Authority Board had Approved a Bid Waiver / Sole Source of a Grundfos CRN 95-3-1 Vertical Turbine Pump, various equipment, materials, and supplies at its August 13th, 2025, Special Meeting for the replacement of the existing failing 1950 circa 50Hp Split Case Pump at the Bunker Hill Water Pumping Station; and

WHEREAS, Town Council authorization is required for any purchase exceeding \$25,000 that has not been independently bid by the Town's Purchasing Agent; and

NOW THEREFORE BE IT RESOLVED, that the Town Council authorizes a Bid Waiver / Sole Source procurement for a Grundfos CRN 95-3-1 Vertical Turbine Pump, various equipment, materials, and supplies from Carlsen Systems to be supplied to the Water and Sewer Authority and Town.

Dated at Watertown, Connecticut, 18th day of August, 2025.

Mary Ann Rosa
Watertown Town Council

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the resolution authorizing a bid waiver for the Water and Sewer Authority for the purchase of a sole source provider of a Grundfos vertical turbine pump from Carlsen Systems for the Bunker Hill Pump Station.

Discussion: none.

Motion passed unanimously

- b. Consider authorizing an appropriation in the amount of \$2,500 from the General Fund for Fiscal Year 2025-2026 to the Police Law Enforcement Equipment Account 010.50572.021.0000.9010. Funds received from a donation from the estate of David Kauffman.

Motion: Ken Demirs seconded by Robert Desena: I move to authorize an appropriation in the amount of \$2,500 from the General Fund for Fiscal Year 2025-2026 to the Police Law Enforcement Equipment Account number 010.50572.021.0000.9010. Funds received from a donation from the estate of David Kauffman.

Discussion: none.

Motion passed unanimously

- c. Consider authorizing an appropriation in the amount of \$4,584.66 from the General Fund for Fiscal Year 2024-2025 to Police Overtime line item-010.50130.020.0000.9010. Funds received from the State of Connecticut for DUI Enforcement.

Motion: Ken Demirs seconded by Robert Desena: I move to authorize an appropriation in the amount of \$4,584.66 from the General Fund for Fiscal Year 2024-2025 to Police Overtime account number 010.50130.020.0000.9010. Funds received from the State of Connecticut for DUI Enforcement.

Discussion: none.

Motion passed unanimously

- d. Consider an appropriation from the General Fund in the amount of \$49,000 to be placed in the Fire Department Vehicle Replacement Account 102.50551.126.3246.9102. Funds received from the sale to Woonsocket Rhode Island Fire Department of Ladder 2.

Motion: Ken Demirs seconded by Robert Retallick: I move to authorize an appropriation from the General Fund in the amount of \$49,000 to be placed in the Fire Department Vehicle Replacement Account 102.50551.126.3246.9102. Funds received from the sale to Woonsocket Rhode Island Fire Department of Ladder 2.

Robert Retallick asked where are we with the new piece of apparatus, Chief?

David Bromley answered the new one is in its final stages, the time track says September.

Robert Retallick asked you are currently operating with one?

David Bromley answered yes, one ladder.

Motion passed unanimously

- e. Consider authorizing the Town Manager to execute an agreement with the State of Connecticut for the sale of two parcels of land for the Steele Brook Greenway Multi-Use Pathway subject to Planning and Zoning CGS § 8-24 approval:

1. Project No.153-125-001(Taking Area: 29,682 Square Feet – 61 Echo Lake Rd. - \$46,000)
2. Project No. 153-125-005 (Taking Area: Approx. 7,556 Square Feet –
3. 1367 Main St. - \$4,250)

Motion: Ken Demirs seconded by Robert Desena: I move to authorize the Town Manager to execute an agreement with the State of Connecticut for the sale of two parcels of land for the Steele Brook Greenway Multi-Use Pathway State Project 153-125-001 for \$46,000 and Project 153-125-005 for \$4,250 subject to Planning and Zoning CGS § 8-24 approval.

Rachael Ryan asked the language for taking an area, is this an example of eminent domain for the land?

Jerry Lukowski answered this is not eminent domain we agreed to this they are also offering a half dozen other properties so that we can have the linear trail for the Steele Brook Greenway.

Rachael Ryan stated so it is a mutual agreement.

Jerry Lukowski answered correct.

Motion passed unanimously

- f. Consider a resolution authorizing the transfer of funds between line items for FY 2024-2025.

RESOLUTION

WHEREAS, expenses in the 2024-25 fiscal year require the transfer of funds.

NOW THEREFORE BE IT RESOLVED, by vote of the Watertown Town Council, that the following actions are taken relative to the transfer of funds attached.

Dated at Watertown, Connecticut this 18th day of Aug. 2025

Mary Ann Rosa
Watertown Town Council

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the resolution authorizing the transfer of funds between line items for FY 2024-2025.

Discussion: none.

Motion passed unanimously

- g. Consider a resolution authorizing the payment of tax refunds.

RESOLUTION

WHEREAS, taxpayers have made applications for property tax refunds in accordance with C.G.S. Sections *Refunds of Excess Payment*:

WHEREAS, per State Statute, the Tax Collector shall, after examination of such application, refer the same, with recommendations thereon, to the Town Council, and shall certify to the amount of refund, if any, to which the applicant is entitled.

WHEREAS, Upon receipt of such application and certification, the Town Council shall draw an order upon the Finance Department in favor of such applicant for the amount of refund so certified.

NOW THEREFORE BE IT RESOLVED that the Town Council authorizes a request that the Finance Department shall issue the payments for the certified refunds.

Dated at Watertown, Connecticut this 18th day of Aug, 2025.

Mary Ann Rosa, Chair
Watertown Town Council

See attached

Motion: Ken Demirs seconded by Robert Retallick: I move to approve the resolution authorizing the payment of tax refunds.

Discussion: none.

Motion passed unanimously

9. Adjournment.

Motion: Ken Demirs seconded by Robert Retallick: to adjourn the Regular Meeting at 7:42 p.m.

Motion passed unanimously

Respectfully submitted,

Mary Ann Rosa, Chair
Watertown Town Council

Approved: _____
Susan King, Clerk



WATERTOWN TOWN COUNCIL PUBLIC PARTICIPATION FORM

Date of Meeting: TODAY

(Please complete this form and submit it to the clerk of the Town Council if you wish to speak at this meeting)

Please Note: Three Minute Time Limit

1. I agree to a three-minute time limit;
2. I agree not to raise my voice;
3. I agree not to use lewd, obscene, profane, slanderous or libelous language or speak or act in a manner that would tend to incite a breach of the peace;
4. I agree not to speak about Town personnel matters. Personnel matters include comments about the job performance of named Town employees, other than elected officials;
5. After three minutes I agree to leave the microphone and yield the floor;
6. I agree that if I cause a disruption and am asked to leave, I will leave the Chambers.

Name: ALAN MICKEL
(please print)

Address: _____

Signature: Alan Mickel

Written materials may be submitted to the Clerk of the Town Council. Personnel matters should be directed to the relevant Department Head and/or Supervisor or in the case of a Department Head to the Town Manager except for the Town Manager which should be directed to the Chair of the Town Council.



WATERTOWN TOWN COUNCIL PUBLIC PARTICIPATION FORM

Date of Meeting: 7-18-2025

(Please complete this form and submit it to the clerk of the Town Council if you wish to speak at this meeting)

Please Note: Three Minute Time Limit

1. I agree to a three-minute time limit;
2. I agree not to raise my voice;
3. I agree not to use lewd, obscene, profane, slanderous or libelous language or speak or act in a manner that would tend to incite a breach of the peace;
4. I agree not to speak about Town personnel matters. Personnel matters include comments about the job performance of named Town employees, other than elected officials;
5. After three minutes I agree to leave the microphone and yield the floor;
6. I agree that if I cause a disruption and am asked to leave, I will leave the Chambers.

Name:

RICHARD ROZANSKI
(please print)

Address:

35 REYNOLDS ST.

WATERTOWN, CT 06795

Signature:

Richard R. Rozanski

Written materials may be submitted to the Clerk of the Town Council. Personnel matters should be directed to the relevant Department Head and/or Supervisor or in the case of a Department Head to the Town Manager except for the Town Manager which should be directed to the Chair of the Town Council.



WATERTOWN TOWN COUNCIL PUBLIC PARTICIPATION FORM

Date of Meeting: 8-18 2025

(Please complete this form and submit it to the clerk of the Town Council if you wish to speak at this meeting)

Please Note: Three Minute Time Limit

1. I agree to a three-minute time limit;
2. I agree not to raise my voice;
3. I agree not to use lewd, obscene, profane, slanderous or libelous language or speak or act in a manner that would tend to incite a breach of the peace;
4. I agree not to speak about Town personnel matters. Personnel matters include comments about the job performance of named Town employees, other than elected officials;
5. After three minutes I agree to leave the microphone and yield the floor;
6. I agree that if I cause a disruption and am asked to leave, I will leave the Chambers.

Name: FRANK STUCK
(please print)

Address: 58 MC BRIDGER RD
CITRUSFIELD

Signature: [Handwritten Signature]

Written materials may be submitted to the Clerk of the Town Council. Personnel matters should be directed to the relevant Department Head and/or Supervisor or in the case of a Department Head to the Town Manager except for the Town Manager which should be directed to the Chair of the Town Council.



WATERTOWN TOWN COUNCIL PUBLIC PARTICIPATION FORM

Date of Meeting: 8/18/25

(Please complete this form and submit it to the clerk of the Town Council if you wish to speak at this meeting)

Please Note: Three Minute Time Limit

1. I agree to a three-minute time limit;
2. I agree not to raise my voice;
3. I agree not to use lewd, obscene, profane, slanderous or libelous language or speak or act in a manner that would tend to incite a breach of the peace;
4. I agree not to speak about Town personnel matters. Personnel matters include comments about the job performance of named Town employees, other than elected officials;
5. After three minutes I agree to leave the microphone and yield the floor;
6. I agree that if I cause a disruption and am asked to leave, I will leave the Chambers.

Name:

Alicia Augustine
(please print)

Address:

25 Reynolds St

Signature:

Alicia

Written materials may be submitted to the Clerk of the Town Council. Personnel matters should be directed to the relevant Department Head and/or Supervisor or in the case of a Department Head to the Town Manager except for the Town Manager which should be directed to the Chair of the Town Council.

**CITY OF WATERBURY VS
TOWN OF WATERTOWN**

**APPROPRIATION BREAKOUT OF \$34,000,000
FOR SETTLEMENT OF LITIGATION**

How Finance is applying outstanding bills

Sec. 12-144b. Application of tax payments..... “the interest accrued, then to the principal of such outstanding secured taxes, paying the oldest such tax first.”

“The municipality shall follow written instructions from a party liable for taxes on more than one property as to which property or properties a specific payment shall be applied.”

OUTSTANDING WATERBURY BILLS THROUGH 7/31/2025

<u>Charges</u>	<u>Interest</u>	<u>Payments</u>	<u>Total</u>	<u>Location</u>
18,800,445.37	5,964,915.96		24,765,361.33	Judgement Bill
515,501.36	48,409.55	(29,161.66)	534,749.25	Fern Hill - Current Bill
1,625,772.39	154,534.91	(98,451.21)	1,681,856.09	STRAITS TPKE (TURBINE) - Current Bill
7,766,103.36	1,179,794.04	(352,678.76)	8,593,218.64	MATTOON RD - Current Bill
28,707,822.48	7,347,654.46	(480,291.63)	35,575,185.31	Due by 8/18/2025

Waterbury Judgement Bill #1095194 8-1-2023	18,800,445.37
Watertown Water Judgement (Straits) Adjustment from Bill 9.15.23 #1095569	3,194,182.13
Watertown Water Judgement (Fern) Adjustment from Bill 9.15.2023 #1095563	851,087.72
Watertown Water Judgement Interest (Straits & Fern) Bill 1095194	1,075,386.15
Watertown Sewer Judgement (Mattoon) Adjustment from Bill 9.15.23 #1095589	10,722,824.29
Watertown Sewer Judgement Interest (Mattoon) Bill 1095194 8.1.23	2,956,965.08

Breakout of how 5 Million will be applied

Watertown Water Judgement Interest (Straits & Fern) Bill 1095194	1,075,386.15	
Interest of 36% on the Water Judgement Tax through July 2025 (Fern & Straits)	1,456,297.15	4,045,269.85*36%=1,456,297.15
Interest of 16.08% on the Water Judgement Interest through July 2025 (Fern & Straits)	172,922.09	1,075,386.15*16.08%=172,922.09
Watertown Water Judgement (Fern) Adjustment from Bill 9.15.2023 #1095563	851,087.72	
Fern Hill Bill #1295727 Current Bill	534,749.25	Can satisfy because we paid everything on Fern on the judgement and the judgement is the oldest bill
Watertown Water Judgement (Straits) Partial Payment	909,557.64	Balance remaining 3,194,182.13 - 909,557.64 = 2,284,624.49
	5,000,000.00	Payment made (in person) on 8.15.2025

<p><u>Breakout of how additional funds available in Water & Sewer budget @ FYE 6.30.2025 were applied</u></p>		
<p>Watertown Water Judgement (Straits) Partial Payment</p>	<p>199,202.07</p>	<p>Balance remaining from 5M payment 2,284,624.49 – 199,202.07 = 2,085,422.42</p>
<p>Watertown Sewer Judgement Interest (Mattoon) Bill #1095194 Date 8.1.23 Partial Payment</p>	<p>220,058.11</p>	
	<p>419,260.18</p>	<p>Payment made (in person) on 8.15.2025</p>

THANK YOU

Maria Guerrera
Finance Director
Town of Watertown, CT

Bill	Name	Address	City/State/Zip	Prop Loc/Vehicle Info.	Reason	Tax	Int	Fees	Refund
2024-03-0050127	ACAR LEASING LTD	PO BOX 1990	FORT WORTH, TX 76101	2024/1GTUUCED0RZ315585	Sec. 12-126 Tangible Property Assessed In	1,073.03	-	-	1,073.03
2023-03-0051406	BECK JONATHAN C	166 WOODRUFF AVE	WATERTOWN, CT 06701	2001/2C8GT64L61R138340	Sec. 12-129 Refund of Excess Payments.	5.60	-	-	5.60
2023-01-0007973	COTALITY	CENTRALIZED REFUND	COPELL, TX 75011	1611 LITCHFIELD RD	Sec. 12-128 Refund of Tax Erroneously Co	255.33	-	-	255.33
2024-03-0056458	ELLIOTT JOHN	92 WESTVIEW DR	OAKVILLE, CT 0671	2018/5FNYF6H7XJB043978	Sec. 12-129 Refund of Excess Payments.	46.53	-	-	46.53
2024-03-0057487	FULTON TYLER D	100 HILLTOP RD	WATERTOWN, CT 0671	2016/1GCGTCE32G1270202	Sec. 12-128 Refund of Tax Erroneously Co	342.16	-	-	342.16
2024-03-0057609	GALLAGHER SHAUN M	166 ICE HOUSE RD UN	OAKVILLE, CT 0671	2004/JTHBA30G0400156641	Sec. 12-129 Refund of Excess Payments -	22.26	-	-	22.26
2024-03-0057634	GALVIN MAUREEN B	57 GEORGETOWN DR	WATERTOWN, CT 0671	2005/4USBT33565LR71450	Sec. 12-129 Refund of Excess Payments -	129.17	-	-	129.17
2022-03-0057893	GELINAS MEGGIN E	33 BUSHNELL AVE	OAKVILLE, CT 0671	2014/1HGCT1B8XEA007831	Sec. 12-129 Refund of Excess Payments -	57.68	-	-	57.68
2024-03-0059191	HECKELMAN DAVID	51 ORIENT ST	OAKVILLE, CT 0671	2006/19UUA66256A023563	Sec. 12-129 Refund of Excess Payments -	93.58	-	-	93.58
2024-01-0003794	HORVATH JOANNA L & ALEXAND	385 SO EAGLE ST	TERRYVILLE, CT 0671	122 LITCHFIELD RD	Sec. 12-129 Refund of Excess payments -	6,325.22	-	-	6,325.22
2024-03-0059789	HUTTER COLLIE L	18 PARK RD	WATERTOWN, CT 0671	2014/1FM6K8B81EGB71237	Sec. 12-129 Refund of Excess Payments -	265.85	-	-	265.85
2024-03-0059807	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PKW	ATLANTA, GA 30338	2023/KM8R5DGEXPU510193	Sec. 12-129 Refund of Excess Payments -	288.08	-	-	288.08
2024-03-0059839	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PKW	ATLANTA, GA 30338	2022/KMHC65LC3NUJ271807	Sec. 12-129 Refund of Excess Payments -	165.61	-	-	165.61
2024-03-0059858	HYUNDAI LEASE TITLING TRUST	4100 WILDWOOD PKW	ATLANTA, GA 30338	2022/KM8JBCAE1NU134960	Sec. 12-129 Refund of Excess Payments -	195.68	-	-	195.68
2024-03-0060336	JP MORGAN CHASE BANK NA	PO BOX 901098	FORT WORTH, TX 76101	2022/JF2GTAPC8N8252262	Sec. 12-129 Refund of Excess Payments -	89.19	-	-	89.19
2024-03-0060585	KEGYES ZOLTAN S	293 ARTILLERY RD	WATERTOWN, CT 0671	2003/JTDBE32K430238996	Sec. 12-129 Refund of Excess Payments -	13.76	-	-	13.76
2024-03-0061892	LOI ANGELO	195 NEILL DR	WATERTOWN, CT 0671	2013/WBAFU7C51DDU66322	Sec. 12-129 Refund of Excess Payments -	68.07	-	-	68.07
2024-03-0064654	NISSAN INFINITI LT LLC	P O BOX 650214	WATERTOWN, CT 0671	2022/JN8BT3BBXNW335193	Sec. 12-129 Refund of Excess Payments -	83.99	-	-	83.99
2021-03-0065670	PETTIT JESSICA R	43 EARLE AVE	DALLAS, TX 75265	2008/HMGD38888S031007	Sec. 12-129 Refund of Excess Payments -	43.33	-	-	43.33
2023-03-0066929	RAZZA CRAIG F	181 TOWN LINE HWY	OAKVILLE, CT 0671	2014/1G1PC55B9E7405279	Sec. 12-129 Refund of Excess Payments -	157.45	-	-	157.45
2024-03-0066791	RAZZA CRAIG F	181 TOWN LINE HWY	WATERTOWN, CT 0671	2016/1C4BJWD99GL291445	Sec. 12-126 Tangible Property Assessed In	157.41	-	-	157.41
2022-03-0070535	VALENTI EMILY E	261 DALTON ST	OAKVILLE, CT 0671	2007/3VWEG71K67M120156	Sec. 12-126 Tangible Property Assessed In	46.10	-	-	46.10
TOTAL					Sec. 12-129 Refund of Excess Payments -	9,935.08	-	-	9,935.08