

2/28/2026

To Association Members:

Hoping your winter months are going well and that we will all soon be able to enjoy again great weather and warm waters at OLSBA...

As we all know by now, the Sewer Project effort is certainly very challenging, with many "layers" and complexities...I am personally appreciative for the efforts of all of those involved from OLSBA who are providing their time and efforts on behalf of our organization.

I am sharing with you on our website my own "Project Events & Timeline" worksheet relating to the Sewer Project. I use this format and template to try and keep personally focused on important project elements and actions which I believe that our Association will/must need to address as the project proceeds.

I also date the specific version because I have found that events and dates change...(so, for example, the "Project Events & Timeline" presented below differs from a version I prepared just a week before - yes, regrettably, events and dates can change that quickly...).

I look forward to conveying a more "user-friendly" presentation to you all in the very near future, but I thought that it at least might be of value to have the most recent "Project Events & Timeline" posted on our OLSBA web site.

My Best to All,

Jay Moynihan

JANUARY, 2026

January 31, 2026: Association vote on Bond Resolution occurred...amendment approved. Vote: 57-43

January 31, 2026: BOG approved (vote 5-1) the so-called "Table 4", per direction of state.

January 31, 2026: BOG approved appropriation from Association fiscal resources to address, via partial payment, circa \$18,000), for outstanding fiscal obligations between the Association and Fuss & O'Neil (F&O) involving the services of F&O related to the "Internal" bidding process (circa August, 2026 up to/thereafter the bid opening of October 8, 2026). The invoices were provided to the state, but not processed....The BOG expects/understands that CWF grant/loan funds will be used to reimburse the Association for its payment.

Payment of the invoices, and reimbursement to the Association will leave no additional CWFs authorized funding for CWF-645D project (Internal Sewer Project)

January 31, 2026: "Conditional Letters of Approval" (CLA) for both "Shared" & "Internal" projects involving OLSBA, issued by the state and signed by OLSBA Association President

FEBRUARY, 2026

February 10, 2026: OLSBA WPCA has its monthly, regularly scheduled meeting...Agree to put on OLSBA web site pro-formas involving "Table 4" for both "Shared" & "Internal" sewer projects. Also, summary page of projected project/capital costs presented by M. Merritt and reviewed by the WPCA....

February 15, 2026: Meeting of Cost Sharing Group (CSG) to be held BY-PRODUCTS...?

February 17, 2026: Meeting between the beaches and DEEP held

February 18, 2026: BOG meeting held...letter to Town regarding its participation in the Shared sewer project was reviewed and approved by BOG

February 17, 2026: Baltazar to commence on-site test pits in OL, including Sea Spray.... (Pond & Corsino intersection 9:00 am) (JR, 2-13-26)

BY February 23, 2026: Market Adjustments for Shared Project (Baltazar (B) & Raymaaker (R)) are expected to be submitted for 2 of 3 components of the project

****STILL UNCLEAR: OLSBA STORMWATER PROJECT FUTURE - FUNDING - PERMITTING (AVAILABILITY OF CWF TO FINANCE PERMITTING BY OLSBA...), WHEN APPLICATION IS/COULD BE SUBMITTED....CONSTRUCTION (CY 2027 OR CY 2028???)**

MARCH, 2026

March 9, 2026: CSG meeting scheduled - F&O work activities (sewer/permitting...), contract adjustments moving forward...

March 10, 2026: OLSBA WPCA Meeting scheduled (Discussion regarding Timetable, Letter to Town, F&O contracts, DEEP Update...

BY March 15, 2026: F&O has submitted proposed contract and scope(s) and rate changes for Shared and to OLSBA (WPCA - to review requested costs and services - recognizing that OLSBA and F&O have previously agreed to contract amendments involving this/these matters...

BY March 15, 2026: Market Adjustments have been negotiated and agreed to by all parties

March 18, 2026: OLSBA BOG Meeting scheduled - Thinking here, that at this meeting there will be, at least, an initial discussion regarding CY 2027 Budget planning schedule & process - probably also some reference/acknowledgement regarding IFOs being due (July 31, 2026 - Shared and Internal)...also Line of Credit (?) involving expenses related to pre-CWF availability of CWF fundings for project activities (i.e. Stormwater Permitting...), ineligible project expenses...

****BY March 31, 2026:** CWF applications for the Shared & Internal(s) have been submitted by F&O to state.... (assume 3 months from date of applications are submitted for state to complete its review, then another month for paperwork/signatures involving both the CWFs and \$15 million Forgivable Loan - per DEEP mtg, 2-17-26 - do we need F&O agreements approved prior to submission??)

BY March 31, 2026: F&O's proposed contract/rate changes/scopes have been agreed to all parties for Shared & Internal
(DO THE ABOVE TWO ITEMS NEED TO BE DONE PRIOR TO THE SUBMISSION OF THE OLSBA CWF APPLICATION??)

IMPACT ON BEACHES' BOND RESOLUTIONS????

APRIL, 2026

April 13, 2026: CSG meeting scheduled

April 14, 2026: OLSBA WPCA meeting scheduled...OLSBA will have met in public session with the firm, Baltazar, to review the planned internal project...

BY April 14, 2026: OLS WPCA should have reviewed proposed FY 2027 Association Operating Budget proposal (to be voted on by Association in June 13, 2026 (?)) & started to have reviewed draft policies and guidelines for its future operations

BY April 14, 2026: We hopefully/should have a better idea regarding project timetable, role of the Town (?), Project Costs and received update(s) regarding CWF applications

April 22, 2026: BOG meeting scheduled

IMPACT ON BEACHES' BOND RESOLUTIONS????

MAY, 2026

May 11, 2026: CSG meeting scheduled

May 12, 2026: OLSBA WPCA meeting scheduled

May 20, 2026: BOG meeting scheduled ...BOG votes to approve the Association's FY 2027 Operating Budget...

BY May 31, 2026: Updated CSA has been approved by all three beaches.....

BY MAY 31, 2026: DEEP has provided the beaches with "Notice(s) to Proceed" to allow the beaches and contractors to commence their work...

IMPACT ON BEACHES' BOND RESOLUTIONS????

JUNE, 2026

BY June 13, 2026 (?): OLSBA Annual Meeting (budget, Bond Resolution, Sewer Project Update, timetable, costs, future...?)

BY June 30, 2026: CWFs are to be available (was initially presented as two months for review by DEEP, OATT, AG and then back to DEEP...per the mtg with DEEP (circa 1/26/26)...now 90 days, per DEEP call, 2/17/26..), my notes indicate that the official (1/26/26) said it would take "several months" for funds to be available...)

JULY, 2026

BETWEEN July 1, 2026 and July 31, 2026: IFO has been converted to a "construction loan(s)" (both for the Shared and Internal). This will evidently necessitate an additional separate agreement(s) between OLSBA & OATT (new information, per DEEP call, 2-27-26) ...Can the IFO be integrated into the Construction Loan by this date if the CWF review by state is not yet completed and paperwork has not yet been signed by the state & beaches...?

July 13, 2026: CSG meeting is scheduled

July 14, 2026: OLSBA meeting is scheduled

BY July 14, 2026: OLSBA has developed and finalized all of the necessary procedures, guidelines and timetables for meetings, meeting structure/format, public information & hearings (?)...WPCA reconstitutes itself for FY 2027...

July 22, 2026: BOG meeting is scheduled

BY July 31, 2026: WPCA and Internal contractors are now well engaged, along with F&O, on-going project related meetings and planning, discussions regarding payment and fiscal review processes - submission of invoices to state - payment...

BY July 31, 2026: (see notes above regarding July 1 - July 31, 2026, DEEP has provided the paperwork to the beaches and had it signed that "lock in" the CWFs and \$15 Million "Forgivable Loan" (we still have seen no paperwork on this - or know what the state may include as "requirements")...See reference in March 31, 2026 note: "***BY March 31, 2026

AUGUST, 2026

August 10, 2026: CSG meeting is scheduled

August 11, 2026: OLSBA WPCA meeting is scheduled

August 19, 2026: BOG meeting is scheduled

IMPACT ON BEACHES' BOND RESOLUTIONS????

SEPTEMBER, 2026

September 7, 2026: CSG meeting is scheduled

September 8, 2026: OLSBA WPCA meeting is scheduled...by this date the WPCA has conducted the public hearing, as required by CT 7-247a...

BY September 12, 2026: OLSBA Fall Meeting has been held (??)... (see notes above for Annual Meeting...)

****BY September 15, 2026** (after Labor Day...?): Construction on Shared and/or Internal OLSBA sewer project has commenced

September 17, 2026: BOG meeting is scheduled