

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street, Hartford
Monday, July 28, 2025**

PRESENT: Commissioners Andrew Adil, Allen Hoffman, Pasquale Salemi and Citizen Member Awet Tsegai (4)

REMOTE

ATTENDANCE: Citizen Members Linda King-Corbin and Linda Russo; District Chairman Donald Currey (3)

ABSENT: Citizen Members Drew Iacovazzi and Edwin Vargas (2)

ALSO

PRESENT: Commissioner Dominic Pane
Commissioner Alvin Taylor
Commissioner Chris Tierinni
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel (Remote Attendance)
John S. Mirtle, District Clerk
Christopher Levesque, Chief Operating Officer
Kelly Shane, Chief Administrative Officer
Jonathan Perugini, Director of Finance / Chief Financial Officer
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Systems
Thomas Tyler, Director of Facilities
Jamie Harlow, Director of Human Resources
David Ruttly, Director of Operations
Diana Phay, Manager of Treasury
Greg Gwara, Cash Management Administrator
Victoria Escoriza, Executive Assistant
Amanda Litvak, Professional Level Trainee (Remote Attendance)
Kevin Sullivan, IT Consultant (Remote Attendance)
Bill Lindsey, MuniStat
Elizabeth Tavelli, Independent Consumer Advocate

CALL TO ORDER

Chairman Salemi called the meeting to order at 5:33 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS

The Independent Consumer Advocate did not have any comments or questions.

APPROVAL OF MEETING MINUTES

On motion made by Commissioner Adil and duly seconded, the meeting minutes of the Board of Finance meeting of June 23, 2025 were approved.

BOARD OF FINANCE CLOSEOUT OF INTEGRATED PLAN PROJECTS

To: Board of Finance for consideration on July 28, 2025

Staff is seeking to closeout three Integrated Plan projects and deauthorize \$7,170,000 of the original \$7,170,000 appropriations. All the projects have been deferred as part of the modified Integrated Planning schedule under modified consent order and are available to be closed. As a result, the remaining balance (unspent authorization) is no longer required. District staff have reviewed and now recommend that the following projects be closed.

Summarized below:

	Appropriation	Expended Amount	Remaining Balance (Deauthorize)
Integrated Plan - (3)	\$ 7,170,000	\$ -	\$ 7,170,000
Total	\$ 7,170,000	\$ -	\$ 7,170,000

INTEGRATED PLAN PROJECTS

Project Definition	Year	Fund	Project Description	Town	Appropriation	Expended Amount	Remaining Balance (Deauthorize)
C-23X03	2023	2600	Sewer Collection Gates	Various	5,025,000	-	5,025,000
C-23X04	2023	2600	Newington 18&19 Sewershed I/I Reduction	Newington	945,000	-	945,000
C-23X05	2023	2600	RH-2A/B Sewershed I/I Reduction	Rocky Hill	1,200,000	-	1,200,000
	2023 Total				7,170,000	-	7,170,000
	Grand Total				\$ 7,170,000	-	\$ 7,170,000

After reviewing the information contained herein

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approve appropriation closeouts for the projects listed above.

Respectfully Submitted,



John S. Mirtle, Esq.

District Clerk

On motion made by Commissioner Adil and duly seconded, the report was received and resolution approved by unanimous vote of those present.

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS OF THE METROPOLITAN DISTRICT IN AN AMOUNT NOT TO EXCEED \$100,000,000

To: Board of Finance for consideration on July 28, 2025

Bond Counsel prepared the following resolution for your approval.

IT IS THEREFORE **RECOMMENDED** THAT IT BE:

VOTED: That the Board of Finance recommends to the District Board adoption of the following resolution from Bond Counsel.

BE IT RESOLVED:

SECTION 1. The Metropolitan District (the "District") General Obligation Bonds (the "Bonds") in an amount not to exceed \$100,000,000, are hereby authorized to be issued to: (a) fund Capital Improvement Projects (the "Projects") and (b) pay certain costs of issuance for the Bonds. The Bonds are authorized to be issued to fund such portion of the authorized and unissued balances of the capital appropriations contained in certain bond resolutions adopted to finance capital budget items enacted by the District Board, and for such Projects as determined by the Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence the Deputy Treasurer (the "Authorized Officers"). Proceeds of the Bonds shall be used to finance the expenditures for any of the purposes or Projects and for any supplemental purposes or projects the Board of Finance and the District Board may from the date hereof authorize to be financed by the issuance of bonds.

SECTION 2. The Bonds shall have maturity dates in accordance with the Connecticut General Statutes, as amended, and shall bear interest payable semiannually each year until maturity and be issued in fully registered form. The Bonds shall be payable at and certified by

U.S. Bank Trust Company, National Association, which bank shall also serve as certifying, registrar, paying and transfer agent for the Bonds. The Bonds may be sold as a single issue or consolidated with any other authorized issues of bonds of the District. The Bonds shall be sold by the District Treasurer, or in his absence, the Deputy Treasurer, in one or more competitive offerings or negotiated offerings, in the discretion of the District Treasurer, or in his absence, the Deputy Treasurer. If sold in one or more competitive offerings, the Bonds shall be awarded to the bidder or bidders offering to purchase the Bonds at the lowest true interest cost to the District, and in no case for a sum less than par and accrued interest to the date of delivery, and the District Treasurer, or in his absence the Deputy Treasurer, is hereby authorized to determine the

principal amount to be issued, the principal amount to mature in each year, the optional redemption date(s) and redemption premium(s), if any, and the rate or rates of interest on the Bonds, and deliver the Bonds to the purchaser(s) thereof in accordance with this resolution. If sold in one or more negotiated offerings, the Authorized Officers are authorized to negotiate, execute and deliver one or more bond purchase agreements for the Bonds setting forth all the terms and conditions of the sale in such form as they shall deem necessary and appropriate, and deliver the Bonds to the purchaser(s) thereof in accordance with this resolution.

SECTION 3. The Authorized Officers are authorized to prepare and distribute a Preliminary Official Statement and a final Official Statement of the District for use in connection with the offering and sale of the Bonds and are further authorized to execute and deliver a Continuing Disclosure Agreement in connection with the issuance and sale of the Bonds on behalf of the District in such form as they shall deem necessary and appropriate.

SECTION 4. The Bonds shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Authorized Officers, bear the District seal or a facsimile thereof, and be approved as to their legality by Shipman & Goodwin LLP, Bond Counsel to the District. The Authorized Officers are authorized to execute and deliver a Tax Certificate and Tax Compliance Agreement on behalf of the District in such forms as they shall deem necessary and appropriate, and to rebate to the federal government such amounts as may be required pursuant to the Tax Certificate for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Authorized Officers are authorized to execute and deliver any and all agreements and documents necessary to effect the issuance and sale of the Bonds in accordance with the terms of this resolution. The Authorized Officers are authorized to execute and deliver on behalf of the District any documents or instruments necessary or desirable for the issuance of the Bonds.

SECTION 5. That the District hereby declares its official intent under Treasury Regulation Section 1.150-2 of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the District reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized for the Projects.

Respectfully submitted,



John S. Mirtle
District Clerk

On motion made by Commissioner Adil and duly seconded, the report was received and resolution approved by unanimous vote of those present.

At 5:57pm Citizen Member Tsegai exited the meeting in person and joined the meeting remotely.

**BOARD OF FINANCE
RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS
FOR NEW MONEY FOR INTEGRATED PLAN PROJECTS**

To: Board of Finance for consideration on July 28, 2025

Bond Counsel prepared the following resolution for your approval.

It is therefore **RECOMMENDED** that it be:

VOTED: That the Board of Finance recommends to the District Board adoption of the following resolution from Bond Counsel.

BE IT RESOLVED:

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING
\$50,000,000 REVENUE BONDS FOR INTEGRATED PLAN PROJECTS OF THE
METROPOLITAN DISTRICT, THE EXECUTION AND DELIVERY OF A SUPPLEMENT TO
THE SPECIAL OBLIGATION INDENTURE OF TRUST, AND RELATED AGREEMENTS**

WHEREAS, the Metropolitan District (the “District”) has entered into a consent decree of the United States District Court of the District of Connecticut, by and between the District, the United States Department of Justice, the U.S. Attorney’s Office, the United States Environmental Protection Agency and the State of Connecticut Attorney General (the “U.S. Consent Decree”), and a consent order and a general permit for nitrogen discharges, and existing municipal national pollutant discharge elimination system permits of the State of Connecticut Department of Energy and Environmental Protection, formerly the State of Connecticut Department of Environmental Protection (“CDEP”) entered into by and between the District and the Commissioner of the CDEP (the “Connecticut Consent Order” and together with the U.S. Consent Decree, the “Governmental Orders”), including, but not limited to the obligation to provide for (i) the rehabilitation and reconstruction of portions of the District’s sanitary sewer systems, (ii) the renovation of the combined sewer system, (iii) improvements to water pollution control facilities, (iv) development of a nitrogen removal program, (v) the separation of sewerage and storm water drainage collection systems, (vi) the construction of additional storage, conveyance and treatment facilities (herein referred to as the “Project”);

WHEREAS, the District has by ordinance adopted October 1, 2007 adopted Section S12x of its Ordinances Relating to Sewers, which provides for a Special Sewer Service Charge for customers of the District who utilize the District’s sewer system and are furnished water directly by the District (the “**Special Sewer Surcharge**”), which Special Sewer Surcharge shall be established annually through the District’s budget approval process, shall be uniformly applied to, and be proportional to the quantity of water used by, such customers, and shall be used exclusively for the payment of principal and interest on certain bonds issued or which may be issued and other loans, to finance all costs associated with any and all measures necessary to comply with the Governmental Orders, including the costs of the Project;

WHEREAS, Chapter 103 of the General Statutes, the Municipal Sewerage Act (the “Municipal Act”) provides for the issuance of bonds, notes and other obligations by a

municipality, including the District, which may be secured as to both principal and interest by a pledge of revenues to be derived from sewerage system use charges, including the Special Sewer Surcharge;

WHEREAS, the District's Charter, as amended by Special Act 90-27, and as it may be amended from time to time (the "Charter," and together with the Municipal Act, the "Authorizing Acts"), provides for the issuance of bonds, notes and other obligations by the District, and in connection therewith to enter into reimbursement agreements or similar agreements in connection with credit facilities, including, but not limited to, letters of credit or policies of bond insurance, remarketing agreements and agreements for the purpose of moderating interest rate fluctuations;

WHEREAS, the District proposes to issue special obligation bonds to be secured by a pledge of the Special Sewer Surcharge pursuant to the Authorizing Acts;

WHEREAS, special obligation bonds issued pursuant to the Municipal Act are not subject to the limit on indebtedness of the District provided for in the Charter;

WHEREAS, the District proposes to issue bonds pursuant to the Special Obligation Indenture of Trust dated as of June 1, 2013 (the "**Special Obligation Indenture**") and a Sixth Supplemental Indenture thereto (the "**Sixth Supplemental Indenture**" and together with the Special Obligation Indenture, the "**Indenture**") with U.S. Bank Trust Company, National Association, to finance the costs of the Project;

WHEREAS, the Indenture provides for the issuance of the Special Obligation Bonds (the "**Bonds**") of the District, payable solely from the Special Sewer Surcharge, and other receipts, funds or moneys pledged under the Indenture, if any, and that such Bonds shall be special obligations of the District, payable solely from Pledged Revenues, and other receipts, funds or moneys pledged under the Indenture, and respective supplemental indentures thereto for each series of Bonds;

WHEREAS, the District proposes to issue up to \$50,000,000 of its revenue bonds (the "**2025 New Money Obligations**") to fund costs of the Project;

WHEREAS, the District intends to prepare a preliminary official statement and final official statement for the purpose of presenting information in connection with the offering and sale of the 2025 New Money Obligations;

WHEREAS, the District proposes to issue and sell the 2025 New Money Obligations to an underwriter or underwriters pursuant to a bond purchase agreement (the "**Contract for Purchase**"), to be negotiated between the District and the underwriters;

WHEREAS, the 2025 New Money Obligations are expected to be issued on terms such that the interest thereon shall be excludable from gross income for federal income tax purposes, and for the purpose of establishing such terms and giving assurance as to future compliance with the Internal Revenue Code of 1986, the District proposes to enter into a Tax Certificate and Tax Compliance Agreement;

WHEREAS, pursuant to Rule 15c2-12 promulgated by the U.S. Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, as part of

the offering of the 2025 New Money Obligations the District proposes to enter into a Continuing Disclosure Agreement; and

WHEREAS, capitalized terms not defined herein shall have the meaning ascribed to such terms in the Indenture.

NOW THEREFORE, BE IT RESOLVED, by the District Board as follows:

Section 1. Not exceeding \$50,000,000 revenue bonds of the Metropolitan District, (the "**2025 New Money Obligations**") are hereby authorized to be issued to fund such portion of the authorized and unissued balances of the capital appropriations for the Project, plus the costs of issuing the 2025 New Money Obligations. The 2025 New Money Obligations shall be dated the date of their delivery, shall mature in annual installments of principal and bear interest semi- annually each year until maturity. The 2025 New Money Obligations shall be payable at and certified by U.S. Bank Trust Company, National Association, which bank shall also serve as registrar and transfer agent for the 2025 New Money Obligations. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence the Deputy Treasurer (the "**Authorized Officers**") are authorized to execute and deliver one or more Tax Certificates and Tax Compliance Agreements for the 2025 New Money Obligations on behalf of the District in such form as they shall deem necessary and appropriate, and to rebate to the federal government such amounts as may be required pursuant to the Tax Certificate for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended.

Section 2. The District Board determines it is advisable and in the best interest of the District to authorize, and does hereby authorize, the District to enter into the Sixth Supplemental Indenture to the Special Obligation Indenture and to effect the pledge of the Special Sewer Surcharge as provided for therein, such Sixth Supplemental Indenture to be in the form, or substantially the form, as has been or shall be distributed to the District Board, and authorizes the Authorized Officers to execute and deliver such Sixth Supplemental Indenture in such form, with such further changes and additions as they shall approve, such approval to be conclusively evidenced by the execution and delivery of such Sixth Supplemental Indenture by such Authorized Officers.

Section 3. The District Board also determines to deposit into the Rate Stabilization Fund established under the Indenture and subject to the pledge of the Indenture, all Special Sewer Surcharge revenues of the District which have not heretofore been used by the District to pay indebtedness of the District.

Section 4. The District Board authorizes the use of such preliminary official statement in connection with the public offering of the 2025 New Money Obligations as the Authorized Officers shall deem advisable, and authorizes the Authorized Officers, in the name of the District, to deem the preliminary official statement and such supplements final when appropriate and execute a final official statement and such supplements, and any further amendment or supplement thereto, in connection with and after the sale of the 2025 New Money Obligations.

Section 5. The Authorized Officers are hereby authorized to determine the principal amount, maturities, rate or rates of interest, redemption terms, and the other particulars of the 2025 New Money Obligations, and to deliver the 2025 New Money Obligations to the purchaser thereof in accordance with this resolution. The Authorized Officers are authorized to negotiate, execute and deliver one or more Contracts of Purchase setting forth all the

terms of sale of the 2025 New Money Obligations, including the underwriters' discount for such sale, in such form as they shall deem necessary and appropriate. The 2025 New Money Obligations shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Authorized Officers, bear the District seal or a facsimile thereof, and be approved as to their legality by Shipman & Goodwin LLP, Bond Counsel to the District. The Authorized Officers are authorized to execute and deliver a Tax Certificate and Tax Compliance Agreement for the 2025 New Money Obligations issued on a tax-exempt basis on behalf of the District in such form as they shall deem necessary and appropriate, and to rebate to the federal government such amounts as may be required pursuant to the Tax Certificate for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Authorized Officers are authorized to execute and deliver a Continuing Disclosure Agreement and any and all agreements and documents necessary to effect the issuance and sale of the 2025 New Money Obligations in accordance with the terms of this resolution. The Authorized Officers and other proper officers of the District are hereby authorized to do and perform such acts, and execute and deliver, in the name of the District, such additional instruments, agreements and certificates as they deem necessary or appropriate to carry into effect the intent of the foregoing resolutions, and as shall not be inconsistent with the foregoing resolutions.

Section 6. The District hereby determines and declares, for purposes of Section 7-263 of the Connecticut General Statutes, that the 2025 New Money Obligations are part of a single plan of finance for the purpose of financing the Project, and all prior general obligation bonds of the District (but not any bond anticipation notes issued in anticipation of the issuance of such general obligation bonds) issued for purposes of financing the Project.

Section 7. The District hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution, or otherwise as may be allowed under the Regulations, in the maximum amount and for the Project with the proceeds of the 2025 New Money Obligations authorized to be issued by the District. The 2025 New Money Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the Regulations may authorize. The District hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Authorized Officers are authorized to amend such expression of official intent to bind the District pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the 2025 New Money Obligations.

Section 8. This resolution will take effect immediately.

Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

On motion made by Commissioner Adil and duly seconded, the report was received and resolution approved by unanimous vote of those present.

REALLOCATION OF PROCEEDS OF CERTAIN GENERAL OBLIGATION BONDS OF THE METROPOLITAN DISTRICT

To: Board of Finance for consideration on July 28, 2025

Staff is seeking authority for the District to reallocate a total of \$8,123,000 from the following issuances:

1. \$253,000 of proceeds from the District's \$76,500,000 General Obligation Bonds, Issue of 2019, Series A dated August 8, 2019 from the capital improvement projects set forth on Exhibit A-1 (attached hereto) to the capital improvement projects set forth on Exhibit A-1;
2. \$7,732,000 of proceeds from the District's \$74,380,000 General Obligation Bonds, Issue of 2022, dated August 30, 2022 from the capital improvement projects set forth on Exhibit A-2 (attached hereto) to the capital improvement projects set forth on Exhibit A-2; and
3. \$138,000 of proceeds from the District's \$77,185,000 General Obligation Bonds, Issue of 2024, Series A dated August 22, 2024 from the capital improvement projects set forth on Exhibit A-3 (attached hereto) to the capital improvement projects set forth on Exhibit A-3.

It is therefore **RECOMMENDED** that it be:

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

BE IT RESOLVED:

RESOLUTION AUTHORIZING THE REALLOCATION OF PROCEEDS OF CERTAIN GENERAL OBLIGATION BONDS OF THE METROPOLITAN DISTRICT

Proceeds from certain of the District's General Obligation Bonds are hereby reallocated as follows:

1. Proceeds from the District's \$76,500,000 General Obligation Bonds, Issue of 2019, Series A dated August 08, 2019 from the capital improvement projects set forth on Exhibit A-1 (attached hereto) to the capital improvement projects set forth on Exhibit A-1;
2. Proceeds from the District's \$74,380,000 General Obligation Bonds, Issue of 2022, dated August 30, 2022 from the capital improvement projects set forth on Exhibit A-2 (attached hereto) to the capital improvement projects set forth on Exhibit A-2; and
3. Proceeds from the District's \$77,185,000 General Obligation Bonds, Issue of 2024, Series A dated August 22, 2024 from the capital improvement projects set forth on Exhibit

A-3 (attached hereto) to the capital improvement projects set forth on Exhibit A-3.

EXHIBIT A-1

76,500,000 General Obligation Bonds, Issue of 2019, Series A,
dated August 08, 2019

BOND	TYPE	FROM	DESCRIPTION	AMOUNT	TO	DESCRIPTION	AMOUNT
I. Reallocated from the 2019 GO Bond Sewer							
	Sewer	C-14019	2014 Levee Protection System Improvements, East Hartford and Hartford	(253,000)	C-20001	2020 Levee Protection System, East Hartford and Hartford	253,000
			Total 2019 GO Bond Reallocations	(253,000)			253,000

EXHIBIT A-2

\$74,380,000 General Obligation Bonds, Issue of 2022,
dated August 30, 2022

BOND	TYPE	FROM	DESCRIPTION	AMOUNT	TO	DESCRIPTION	AMOUNT
II. Reallocated from the 2022 GO Bond Sewer, Water, and Combined							
	Sewer	C-20037	2020 Water Pollution Control Facilities Infrastructure Rehabilitation, Upgrades and Replacements	(3,750,000)	C-99P21	2021 Paving Program and Restoration	4,000
					C-23S01	2023 General Purpose Sewer	809,000
					C-15016	2015 East Hartford WPCF Compressor, DO Control & SCADA Upgrades	461,000
					C-16000	2016 WPC Electrical Systems Upgrades	512,000
					C-21004	2021 Sanitary Sewer Repair and Rehabilitation Program	829,000
					C-24S05	2024 Hartford Water Pollution Control Facility (WPCF) Continuous Emission Monitoring System (CEMS) Room/Incinerator Upgrades	1,135,000
	Sewer	C-16004	2016 Hartford WPCF - Air Permit Compliance Upgrades	(308,000)	C-20046	2020 Sewer Rehabilitation Program	884,000
		C-19012	2019 Water Pollution Control Facilities Infrastructure Rehabilitation, Upgrades and Replacements	(292,000)			
		C-15006	2015 Pump Station Replacement – Rainbow Trunk, Windsor	(225,000)			
		C-20001	2020 Levee Protection System, East Hartford and Hartford	(59,000)			

Sewer	C-17007	2017 WPC SCADA Upgrades	(722,000)	C-24S01	2024 General Purpose Sewer	27,000
				C-20044	2020 General Purpose Sewer Program	283,000
				C-21003	2021 Large Diameter Sewer Cleaning Program	113,000
				C-20003	2016 General Purpose Sewer	222,000
				C-22013	2022 Hartford Hospital Area WMR, Hartford	77,000
Sewer	C-18005	2018 WPC Infrastructure Rehabilitation, Upgrades & Replacements	(8,000)	C-24S01	2024 General Purpose Sewer	8,000
Sewer	C-17002	2017 Wastewater Pump Station Upgrades	(17,000)	C-20005	2020 Water Pollution Control Facilities Infrastructure Rehabilitation, Upgrades and Replacements	51,000
	C-17006	2017 WPC Plant Infrastructure Renewal & Replacement	(34,000)			
Sewer	C-18005	2018 WPC Infrastructure Rehabilitation, Upgrades & Replacements	(4,000)	C-99P21	2021 Paving Program and Restoration	4,000
Sewer	C-12004	2014 Pump Station Upgrades - Fishfry Street, Hartford	(75,000)	C-21004	2021 Sanitary Sewer Repair and Rehabilitation Program	75,000
Water	C-99M12	2012 Radio Frequency Automated Meter Reading	(75,000)	C-99P25	2025 Paving Program & Restoration	176,000
	C-22008	2022 Raw Water Transmission Main Rehab	(101,000)			
Water	C-20043	2020 General Purpose Water Program	(156,000)	C-22007	2022 Water Service Inventory and Mapping	667,000
	C-20045	2020 District-wide Water Main Replacement Program	(511,000)			
Water	C-20011	2020 Water Pump Stations Upgrades and Equipment and Water Tank and Basin Rehabilitation, Repair and Improvements	(402,000)	C-21010	2021 Wickham Hill Area Water Main Replacement, East Hartford	457,000
	C-19005	2019 Oakwood Avenue Area Water Main Replacement - Phases I & II	(2,000)			
	C-22009	2022 Nepaug Dam Concrete Rehab & Stability Improvements Design	(53,000)			
Water	C-19005	2019 Oakwood Avenue Area Water Main Replacement - Phases I & II	(348,000)	C-21013	2021 Water Treatment Facilities Infrastructure Rehabilitation, Upgrades and Replacements	348,000
Water	C-20009	2020 Water Main Replacements, Hartford and Wethersfield	(277,000)	C-24W10	2024 Water Supply Infrastructure Rehabilitation, Upgrades & Replacements	331,000

Water	C-19005	2019 Oakwood Avenue Area Water Main Replacement - Phases I & II	(348,000)	C-21013	2021 Water Treatment Facilities Infrastructure Rehabilitation, Upgrades and Replacements	348,000
Water	C-20009	2020 Water Main Replacements, Hartford and Wethersfield	(277,000)	C-24W10	2024 Water Supply Infrastructure Rehabilitation, Upgrades & Replacements	331,000
	C-22009	2022 Nepaug Dam Concrete Rehab & Stability Improvements Design	(54,000)			
Water	C-20009	2020 Water Main Replacements, Hartford and Wethersfield	(15,000)	C-99P18	2018 Paving Program & Restoration	15,000
Combined	C-17022	2017 Computerized Management System	(244,000)	C-21015	2021 Business Application Expansion and Enhancements	244,000
Total 2022 GO Bond Reallocations			(7,732,000)			7,732,000

EXHIBIT A-3

\$77,185,000 General Obligation Bonds, Issue of 2024, Series A,
dated August 22, 2024

BOND	TYPE	FROM	DESCRIPTION	AMOUNT	TO	DESCRIPTION	AMOUNT
III. Reallocated from the 2024 GO Bond Combined							
	Combined	C1H04	2024 Construction Services	(138,000)	C1H03	2024 Engineering Services	59,000
					C-24C01	2024 IT SAP Upgrades Project	79,000
Total 2024 GO Bond Reallocations				(138,000)			138,000
Grand Total Reallocations				(8,123,000)			8,123,000

Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

On motion made by Commissioner Hoffman and duly seconded, the report was received and resolution approved by unanimous vote of those present.

SOUTH HARTFORD STORAGE AND CONVEYANCE TUNNEL CHANGE ORDERS DISCUSSION

Chairman Salemi stated that he wanted a written tabulation of direct versus indirect costs and subtotals, totals, and the remaining balance of the contingency.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS

Chairman Salemi referenced the minutes of the June 23rd Board of Finance meeting for his request of the District Chair to provide an investigation of the selection of auditors. He asked that the District Chairman along with District Board could review documents and investigation into the selection of auditors.

ADJOURNMENT

The meeting was adjourned at 6:16 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval