



The Metropolitan District
water supply · environmental services · geographic information

**BOARD OF FINANCE
REGULAR MEETING
MONDAY, NOVEMBER 17, 2025
5:30 PM**

<u>Location</u>	<u>Commissioners</u>	<u>Citizen Members</u>
Board Room	Adil	Iacovazzi
District Headquarters	Currey (Ex-Officio)	King-Corbin
555 Main Street, Hartford	Hoffman (VC)	Russo
	Salemi (C)	Tsegai
Dial in #: (415)-655-0001		Vargas
Access Code: 2312 921 7500 #		
Meeting Video Link	Quorum: 5	

1. CALL TO ORDER
2. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
3. INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS
4. APPROVAL OF MEETING MINUTES OF OCTOBER 20, 2025
5. CONSIDERATION AND POTENTIAL ACTION RE: 2025 OPERATING BUDGET TRANSFER
6. CONSIDERATION AND POTENTIAL ACTION RE: RFP #2025R-08 AND APPOINTMENT OF AUDITORS (POSSIBLE EXECUTIVE SESSION)
7. DISCUSSION AND POTENTIAL ACTION RE: RIVERFRONT RECAPTURE FUNDING
8. DISCUSSION AND POTENTIAL ACTION RE: COMMISSIONER COMPUTER HARDWARE
9. CONSIDERATION AND POTENTIAL ACTION RE: PROPOSED 2026 BUDGET
 - A. CAPITAL IMPROVEMENT BUDGET AND FUNDING
 - B. BUDGET EXPENDITURES
 - C. BUDGET REVENUES
 - D. HYDROELECTRIC EXPENDITURES AND REVENUES
 - E. REFERRAL OF PROPOSED 2026 BUDGET TO DISTRICT BOARD
10. CONSIDERATION AND POTENTIAL ACTION RE: 2026 TAX ON MEMBER MUNICIPALITIES
11. CONSIDERATION AND POTENTIAL ACTION RE: SETTING THE DISTRICTS 2026 REFERENDUM THRESHOLD
12. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS
13. COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS
14. ADJOURNMENT

2025 OPERATING BUDGET TRANSFER

To: Board of Finance for consideration on November 17, 2025

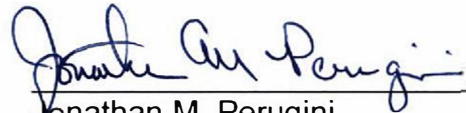
The adopted operating budget for the 2025 Metropolitan District projects a deficit in the Employee Benefits and Laboratory departments due to higher than anticipated costs in 2025.

CERTIFICATIONS:

In accordance with Section 3-8 of the Charter of The Metropolitan District, I hereby certify that there exists, free from encumbrances, in the following appropriation, the amounts listed:

From:	Cost Center	General	Water	Total
IT: Admin	1600010010	\$ 33,000	\$ 67,000	\$ 100,000
Finance: Admin	1510010010	\$ 24,500	\$ 25,500	\$ 50,000
Finance: Financial Control	1510010020	\$ 24,500	\$ 25,500	\$ 50,000
WPC: Admin	2220010010	\$ 40,640	\$ -	\$ 40,640
WTS: West Hartford	2210020010	\$ -	\$ 30,860	\$ 30,860
Total		\$ 122,640	\$ 148,860	\$ 271,500

To:	Cost Center	General	Water	Total
Employee Benefits	7100010010	\$ 92,250	\$ 112,750	\$ 205,000
Employee Benefits	7100010010	\$ 22,950	\$ 28,050	\$ 51,000
Laboratory: Admin	2230010010	\$ 3,840	\$ 4,160	\$ 8,000
Laboratory: Operations	2230010020	\$ 3,600	\$ 3,900	\$ 7,500
		\$ 122,640	\$ 148,860	\$ 271,500


Jonathan M. Perugini
Director of Finance / CFO
District Treasurer

It is therefore RECOMMENDED that it be:

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

Resolved: That transfers within the 2025 Budget Appropriations be approved as follows:

From:	Cost Center	General	Water	Total
IT: Admin	1600010010	\$ 33,000	\$ 67,000	\$ 100,000
Finance: Admin	1510010010	\$ 24,500	\$ 25,500	\$ 50,000
Finance: Financial Control	1510010020	\$ 24,500	\$ 25,500	\$ 50,000
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Employee Benefits	7100010010	\$ 22,950	\$ 28,050	\$ 51,000
Laboratory: Admin	2230010010	\$ 3,840	\$ 4,160	\$ 8,000
Laboratory: Operations	2230010020	\$ 3,600	\$ 3,900	\$ 7,500
		\$ 122,640	\$ 148,860	\$ 271,500

Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

the judgment of the board of finance should be made in the ensuing year, with an estimate of the sources from which these expenditures are to be financed, or to provide a fund or funds which may be allowed to accumulate from year to year for the purpose of financing water facilities construction;

SEC. 3-6 PART III OF BUDGET, ENTERPRISE FUNDS

Part III, enterprise funds to be established in connection with the issuance of revenue bonds or other facility, system or program specific obligations of the district issued pursuant to Section 4 of Special Act 90-27, and Sections 5 to 7, inclusive, of public act 93-380, and funded from user charges, fees, rates and rentals: from the commencement of operation of any facility, system or program, the estimated expenditures of each facility, system or program showing all fixed charges and running expenses, permanent and temporary improvements, debt service payments becoming due and payable for the ensuing year and extraordinary expenditures as determined by the board of finance by estimate based on such facts as are obtainable and an estimate of the revenues of such facility, system or program for the forthcoming year from which these expenses and costs will be met.

SEC. 3-7 PUBLICATION AND ADOPTION OF BUDGET

Upon the completion of the proposed budget by the board of finance it shall be published for three consecutive days, except Sundays or holidays, in one or more newspapers published within said district. After such proposed budget or estimate has been so published it shall be referred to the district board for adoption and, when such budget or estimate has been so adopted, the estimates of expenses therein for each function or department shall constitute the appropriations for the district for the ensuing year.

SEC. 3-8 LIMITATIONS ON EXPENDITURES; SUPPLEMENTAL APPROPRIATIONS; TRANSFERS

No expenditure for any function or department designated in the budget shall exceed the appropriation therefor, provided the district board may, upon approval of the board of finance or, in the absence of such approval by a vote of the district board, make additional or supplemental appropriations in any part of the budget from the undesignated fund balance or retained earnings applying to any part or transfer any unexpended balance of any appropriation included in any part of the budget to any other appropriation in the same part thereof provided there shall be attached to the resolution making such additional or supplemental appropriation or transfer a certificate from the chief financial officer that a balance actually exists free from encumbrance, or funds are available from the undesignated fund balance or retained earnings within section one of any part of the budget.

RIVERFRONT RECAPTURE FUNDING

To: Board of Finance for consideration on November 17, 2025

From: Commissioner Salemi

**Be it Hereby
Resolved:**

That the Board of Finance recommends to the District Board that an Agreement describing the MDC's authority to expend District Funds generated through the sale of water (the water rate) to fund the operations of Riverfront Recapture, Inc. a 501C-3 corporation and the direction of the District Board with respect to the funding if any be developed and approved by the District Board and that the agreement when approved be executed by the MDC Chairman and CEO along with Riverfront Recapture. Agreement shall set out the terms and schedule of any payments etc.; and

**Further
Resolved:**

That the Board of Finance recommends to the District Board that \$600,000 of the \$1,200,000 funding for Riverfront Recapture in the 2026 proposed budget (page C-208) be allocated to the sewer ad valorem tax.

MEMORANDUM

November 10, 2018

To; William A. DiBella, Chairman, MDC District Board

From; Pasquale J. Salemi, Chairman, MDC Board of Finance

After consultation with you at and since our September District Board meeting, the following was/is the progressive plan which I have suggested to the District Board members, Riverfront Recapture, (at my meeting with Mike Zaleski) and with the Towns who were present at Budget Workshop(s).

First is brief recap of our history with Riverfront:

The Original Agreement

The final version of the original agreement came after many discussions and meetings with then Mayor Mike Peters of Hartford and Oz Griebel of Greater Hartford Chamber (Metro Hartford). The intent was to provide Riverfront with a regular and reliable source of income to provide for Facilities Maintenance and a quasi-security (**not** sworn or uniformed MDC police) and riverfront park guides along with staff and equipment for those services. The original proposal was to create a Special Tax District to fund the operations on a long-term basis.

The MDC's participation in the agreement was predicated on two main issues:

The Water Bureau of the MDC had authority to manage Recreational Facilities through its Charter and had historically managed and maintained recreational facilities on Water Bureau properties which included bodies of water (West Hartford reservoirs and Barkhamsted's Lake McDonough, etc.) and had skilled staff and appropriate equipment to perform the work.

In its final version the MDC would provide the Facilities Maintenance function providing for staffing and equipment and after the security/park guides issue became problematic Riverfront and the City of Hartford accepted responsibility for a continuing effort to resolve the issue, in the near future, by creating a sperate staff managed by Riverfront to provide that function in a cooperative effort with Hartford and East Hartford Police.

Funding

After the failure of exhaustive efforts to define a Special Tax District to provide funding, a plan to utilize the Water Bureau's revenue source, the Water Bills, throughout the water service area of the District, developed a rate per CCF that would generate the agreed upon funding level each year in a ten-year agreement. With the MDC's Water Bureau participating in the services, it was agreed that during that ten-year time period, Riverfront Recapture would "mature" into a Regional Entity with participation from all the Towns of the Capitol Region, the State of Connecticut and the MDC. Funding would be provided to perform the Facilities Maintenance services and to establish the Park Guides services and was not intended to cover management, operational costs of core functions or Capital Expenditures or debt service for same of Riverfront Recapture.

MEMORANDUM

November 10, 2018

To; William A. DiBella, Chairman, MDC District Board

From; Pasquale J. Salemi, Chairman, MDC Board of Finance

The Agreement was ratified by the Finance Boards (Town Councils) of the Member Towns of the MDC.

Post Original Agreement

Subsequent to the termination of the Original Agreement a number of extensions were created continuing the services and funding by the MDC until the 2018 Agreement allowed for Riverfront to provide for maintenance services by contract and that the MDC's staff resources would cease to provide those services. The first iteration of the 2018 proposed budget showed no funding for RR. In a later version funding would continue through 2018 at the same level as previous years. It was the understanding of District Board Members that future participation by the District in funding Riverfront would be augmented by efforts on the part of Riverfront to seek other sources of revenue and that the next year would greatly reduce or eliminate the MDC's use of Water Bureau revenue to fund Riverfront Recapture's operations.

Issues with Continued Funding through the MDC's Water Bureau Revenues.

The original agreement expected that the MDC would provide Facility Maintenance Services by way of its own Public Employee staff allowing for growth as the park expanded both its geographic area and its activities and that the MDC could provide efficiencies through sharing of equipment, economies of scale and its ability to augment staffing during events and busy seasons and then drop back to standard levels of staffing allowing for controlled overall expenditures for the service.

With no participation by the MDC or its employees in the activities of Riverfront, the MDC is relegated to a funding source only and the original predicates for the Agreement are left unfulfilled.

In the first iteration of the MDC's proposed budget for 2019 the District proposed to continue funding at approximately half the level of the previous year (\$600,000). As this proposal moved forward to the District Board and budget workshops it was met with concern from some District Board members that the MDC's participation in RR appeared to be exclusive to providing continued funding and that it appeared that Riverfront had no agreements in place to augment the MDC's contribution from other sources or plans to move toward the ultimate goal of becoming a Regional entity with support from the Capitol Region and/or the State of Connecticut for its operations.

The proposal also appeared to elicit a response from Riverfront and some of its membership that RR would not be able to continue unless full funding from the MDC (\$1.25 million; an approximate

MEMORANDUM

November 10, 2018

To; William A. DiBella, Chairman, MDC District Board

From; Pasquale J. Salemi, Chairman, MDC Board of Finance

one third of their budget) was approved. Again, this generated commentary from the District Board and Water Bureau members regarding their understanding of the most recent agreement which they believe called for reduced participation from the District in funding of Riverfront Recapture's operating budget. The concern for the Water Bureau and Board of Finance is that increased billings against water usage is a source of depressed sales and continued increases in those rates will only further suppress sales below the historic lows of recent years. With reduced consumption the original rate per CCF increases even as the contribution to RR remains the same. More water sales would reduce the rate required to generate the \$1.25 million.

Additionally, with no participation from the District or its employees, it is difficult to provide a rationale for continuing fiscal support for RR by water customers. And considering that the Original Agreement was ratified by the Member Towns I believed we could propose an interim solution that would elicit support from the Towns and make whole RR's request for funding by the MDC.

An Interim Proposal

At the October Board meeting as Chairman of the Board of Finance, I suggested that if we moved the funding to the ad valorem tax it would reduce the burden on the water rates and afford the Towns an opportunity to demonstrate their support for Riverfront Recapture by redistributing the cost to the taxpayers (virtually but not exactly the same as the ratepayers).

At the October budget workshop with the Towns' Finance Personnel I proposed that if RR required full funding of the \$1.25 million from MDC that it be divided equally between support from the Water Bureau's water rates and the ad valorem tax on the Towns for the coming budget year and that we establish a formal agreement that would eventually replace the MDC's funding. There was literally, no response from the Towns either in favor, against or any commentary at all.

As the budget developed and the impact on the revenue stream from underfunded contaminated groundwater collection, transit and treatment became a major issue along with depressed water sales, it became more and more obvious that the ad valorem tax assessments on the Towns would have to rise to meet the expenditure rate on the wastewater side of the budget and that moving the additional \$1.25 million from the water rates to the ad valorem would exacerbate an already difficult fiscal year for the member Towns.

In advance of a meeting with Riverfront Recapture's Executive Director I met with you, Chairman of the District and some of our executive staff to discuss a global solution that could have a positive effect on the annual budget proposal for 2019.

MEMORANDUM

November 10, 2018

To; William A. DiBella, Chairman, MDC District Board

From; Pasquale J. Salemi, Chairman, MDC Board of Finance

The proposed interim solution to resolve the Riverfront Recapture funding issue would include approaching the member Towns and Riverfront in an effort to develop support for a resolution with the State DEEP on contaminated groundwater treatment rates and ultimate payment to the MDC based on an agreed upon volumetric rate, the institution of industrial water rates to augment the sale of water on a large volume basis and the establishment of a plan which would transform Riverfront Recapture into a Regional Park with the Capitol Region Towns, The State of Connecticut DEEP/State Parks, the MDC, Private Sector entities and Riverfront Recapture as partners in providing revenue and services to the planned Regional Park.

The MDC would fund Riverfront Recapture's budget request of \$1.25 million from its water rates for 2019 and then move the funding source in whole or in part to the ad valorem tax in 2020 with the consent and support of the Member Towns as Riverfront and its partners moved toward a binding agreement for future funding and operations.

At this point support from the Towns has not materialized nor has Riverfront's attempt to augment the MDC's portion of their funding from other sources. The contaminated groundwater issue is scheduled for review with the State on November 15th and the industrial water rate is scheduled for discussion by the Board of Finance and the District Board before being acted upon with the balance of the budget later this month.

I propose that we move forward with providing funding to Riverfront for 2019 at the requested level but only in an explicitly determined agreement to reduce and eliminate the level of funding provided through the water rates and move any future funding provided by the MDC to the ad valorem beginning in 2020. The MDC Finance staff will provide the current Town by Town level of funding through water sales (including those revenues produced by sales in non-member Towns) for use in determining future funding if appropriate.

Absent a commitment to move towards a Regional Park scenario with special revenue sources provided on a Regional basis and a date certain for termination of use of the water rates to support Riverfront's budget, I believe approval of the \$1.25 million request could be in jeopardy of denial by the Water Bureau, Board of Finance and /or the District Board.

I look forward to meeting with Riverfront Recapture's Executive Director with you to discuss these issues as soon as possible.

MEMORANDUM

August 1, 2019

To: William DiBella, District Chair; Raymond Sweezy, Chair-Water Bureau; Richard Vicino, Chair-Public Works; Scott Jellison, CEO

CC: Bart Halloran, District Counsel

From: Pasquale J. Salemi, Chair Board of Finance

Subject: Riverfront Recapture Financing for 2020

On Monday July 22, Chairman DiBella and I met with Mike Zaleski of Riverfront Recapture (RR) to discuss our upcoming budget preparation for FY 2020. I had attended the RR Board meeting the week before and briefly described what I believe the District could propose for the coming year with respect to the Motion¹ made last year on the RR Budget and the Board of Finance and Water Bureau's ongoing concerns over "costs unrelated to consumption and service fees" that have incrementally increased the cost distributed to the water customers in recent years.

Last year, I proposed to the Board of Finance that the District move approximately half (\$625,000.00) of the MDC's RR Contribution to the Tax on Member Towns and incrementally reduce the charges to the water customers over a period time until such time as these costs would no longer be applied to the water bills. It was and is assumed that during that period of time RR would negotiate a new relationship with the Member Towns, Non-member Towns, the State of Connecticut and others regarding annual contributions to Riverfront Recapture as a Regional Park.

I have attached my memo from November 10, 2018. It attempts to provide a comprehensive understanding of the relationship between MDC and RR and provide suggestions as to how that relationship might change with respect to funding of RR while continuing to provide support from the MDC to RR.

I have requested that MDC staff, through the CEO, provide details of the change in funding source and proposed application of amounts to the ad valorem. The details should also consider the outcome(s) with respect to the Non-member Towns which currently contribute through water sales but would not be subject to the ad valorem.

¹ Amendment to RR Budget Proposal

Strategic Impact

The first and most significant impact would be on the Water Bills of over 100,000 customers of the MDC's Water Bureau. The amount, currently part of the consumption charges, would be cut by 50% bringing the average homeowner's contribution through water rates to approximately \$5.00 or less annually. Higher use commercial customers would still see their contribution, through the water rates, cut in half.

Using the forecast for consumption for 2020 the \$625,000.00 amount would be spread across the total cost per ccf in the same manner it has historically to all water customers throughout the District, Non-member Towns and others.

The remaining \$625,000.00 would be spread across the Member Towns through the use of the ad valorem tax with the exception of the share of that amount formerly generated by the Non-member Towns for which the MDC does not have the ability to tax through the ad valorem. In a recent forecast for 2018 the non-member Towns (and others) generate a total of approximately \$150,000.00 half of which, \$75,000, would continue to be collected through the water bills to customers in those Towns. The balance, \$75,000.00, could only be made available to Riverfront Recapture by direct agreement with each of the Non-member Towns.

The remaining \$625,000.00 generated through the Water Bills would be reduced by 25% each successive year allowing Riverfront Recapture time to renegotiate with The Towns and the State of Connecticut to further develop Riverfront as a Regional Park with funding provided through either a Special Tax District, fees, contributions, etc. or a combination of all. The MDC would at that point cease collecting revenue for RR through the ad valorem (effectively a Special Tax District for Member Towns only) and no longer participate in developing revenues for RR. Any amount of revenue developed through the MDC for RR would come from the very same sources, Property Taxes or Water Bills paid for by the residents and businesses within the District and would be redundant. The MDC has no other source of revenue to contribute to RR.

Funding of Riverfront Recapture operational costs

Originally approved in December of 1997, after months of deliberations, the District Board was advised it could fund Riverfront Recapture's operational budget by providing actual services performed by MDC personnel and by direct transfer of funds to Riverfront for other administrative accounts, from its water rates.

Some twenty years or so later, the cost of performing the services by the MDC were perceived as exceeding the previously appropriated amounts, according to reports from both Riverfront and MDC Management.

The Management of both agencies agreed to allow Riverfront to provide for the maintenance of its facilities with contractors and the MDC agreed to remove its personnel and equipment from the Riverfront facilities but continue to fund the operations at the same level. The contractors' fees were apparently less than the cost of services from MDC.

We believe the total number of MDC bargaining unit employees was reduced thereafter in response to the cessation of these services.

The MDC continues to fund a total of \$1,200,000.00/year solely from its water rates.

How funding develops as a factor of water consumption at MDC

The current funding amount (\$1,200,000.00) represents approximately 10 cents of the water rate (\$3.91/ccf) multiplied against the total average consumption of (for example) 100 ccf/year develops an approximate cost of \$10.00 per/yr for a typical residential customer.

Commercial customers pay widely varying amounts depending on usage but based on usage, Niagara Bottling (Bloomfield) is Riverfront's biggest single contributor. And considering some of the expanded warehouse facilities within the District, buildings over 100,000 sq/ft and perhaps 200,000 sq/ft (with values in the millions) that have virtually no full-time staff and use less water than a single-family home, might contribute less than \$10.00/year.

Some 27 years after its inception the MDC's "partnership" with Riverfront Recapture continues to rely heavily on contributions from residential homeowners based on how much water they consume.

Changing the source of the contribution (as a part of the MDC's revenue source) won't change that significantly, but it will provide a formula for funding that is far more

recognizable in municipal finance and a more interactive relationship between revenue source and expenditures.

The “ad valorem” effect

By moving any part of the cost of funding to the ad valorem, the bottom line, the number which charges will be derived from, changes from water consumption to property values.

Just as exceptional parks and recreation facilities or recognizably excellent school districts “add value” to a town’s grand list by raising the surrounding property values, Riverfront Recapture adds value to the Public life of Greater Hartford and all the communities it participates with.

As originally conceived, Riverfront Recapture was to be funded through a Special Tax District. Not so much a geographic district as a demographic district which was to include all major businesses along the river and including downtown Hartford businesses.

While the State of Connecticut was willing to fund the construction of the facilities (and continues to) it has left the cost of maintenance of those facilities to Riverfront Recapture and the MDC water customers as determined by the original agreement.

A relationship based on performance

Moving the maintenance costs to the MDC’s ad valorem or directly to the municipal budgets of surrounding towns will create a direct relationship between Riverfront and its end users. The towns and Riverfront will interact in the same manner as the towns interact with their own Parks and Recreation departments allowing for accountability and assessments of performance. In its current form, the water customers have no forum with which to interact with Riverfront regarding the level or quality of the services they provide. Water customers are prohibited from voting on rates.

The future should include all greater Hartford municipalities.

The membership of Capitol Region Council of Governments reflects the region more comprehensively than the MDC.

Mirtle, John

From: Mirtle, John
Sent: Wednesday, November 5, 2025 2:19 PM
To: Salemi, P.J.
Cc: Adil, Andrew; Hoffman, Allen; Currey, Donald; Iacovazzi, Drew; King-Corbin, Linda; Russo, Linda; Tsegai, Awet; Vargas, Edwin
Subject: RE: Riverfront Recapture Agreement
Attachments: 8791 - Riverfront Recapture Inc., Agreement - Agreement.pdf

Commissioner,

There is no current contract with Riverfront. The last contract was signed in 2017 and expired at the end of 2018.

John S. Mirtle, Esq.
Assistant District Counsel/District Clerk
The Metropolitan District
555 Main Street
Hartford, CT 06103
(Direct Line) 860-513-3322
(Phone) 860-278-7850 ext 3221
(Cell) 860-539-1787

From: Salemi, P.J. <PSalemi@themdc.com>
Sent: Wednesday, November 5, 2025 1:49 PM
To: Mirtle, John <JMirtle@themdc.com>
Cc: Adil, Andrew <aadil@themdc.com>; Hoffman, Allen <ahoffman@themdc.com>; Salemi, P.J. <PSalemi@themdc.com>; Currey, Donald <dcurrey@themdc.com>; Iacovazzi, Drew <DIacovazzi@themdc.com>; King-Corbin, Linda <lking-corbin@themdc.com>; Russo, Linda <lindarusso@themdc.com>; Tsegai, Awet <atsegai@themdc.com>; Vargas, Edwin <evargas@themdc.com>
Subject: Riverfront Recapture Agreement

John S. Mirtle, Esq.
Assistant District Counsel/District Clerk

John,
Please provide all members of the Board of Finance (and include Don Currey, ex-officio member) , via email, with a copy of the most current executed agreement between Riverfront Recapture, Inc. and the MDC that provides for the funding of \$1,200,000.00 from the water bureau revenues (the sale of water).

A review of the agreement and a decision on possible funding for FY 2026 will be an Agenda Item for the next Board of Finance meeting on Wednesday November 17, 2025.

Thank you,

Pasquale Salemi
Commissioner, Chair Board of Finance

AGREEMENT

This Agreement ("Agreement") is entered into between Riverfront Recapture, Inc. ("RRI"), a Connecticut non-profit corporation, and The Metropolitan District ("MDC"), a specially chartered municipal corporation of the State of Connecticut, as of the 3rd day of June, 2017.

WHEREAS, since 1998, the MDC has, under agreement with RRI, provided services in regard to the Hartford and East Hartford riverfront park system;

WHEREAS, RRI and the MDC wish to continue the assistance MDC has provided RRI exclusively in the form of financial assistance, as opposed to providing direct or contracted services for previously defined maintenance obligations;

WHEREAS, RRI has entered into management agreements with the City of Hartford ("City") and the Town of East Hartford ("Town") (each, a "Service Agreement" and collectively, the "Service Agreements") whereby each provides access to RRI, as its agent, and to its contractors and concessionaires, to the land along the banks of the Connecticut River of the City and Town and the water rights of the City and Town attendant thereto which has been designated by the City and Town to be part of the Riverfront Park ("Riverfront Park") and RRI has agreed to perform certain services as described in the Management Agreements ("RRI's Responsibilities"); and

WHEREAS, the Management Agreements contemplate that RRI's obligation to perform RRI's Responsibilities are conditioned upon RRI's ability to obtain funding and to engage one or more service providers to perform RRI's Responsibilities; and

WHEREAS, the MDC has agreed, for the term set forth in Section 3.1 below, to provide a certain amount of funding to RRI, in part to enable RRI to fulfill its Responsibilities under the Service Agreement.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

ARTICLE ONE- MDC CONTRIBUTION

1.1 Operating Funds Contribution

For the term of this Agreement as defined herein, the MDC shall contribute to RRI the sum of One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00) annually to RRI's operating funds, payable as set forth in Section 1.2 below. Such funds shall be used by RRI in connection with the Riverfront Parks, in part to satisfy RRI's obligations

pursuant to the Service Agreements, as deemed appropriate by RRI in RRI's sole discretion.

1.2 Payment

With respect to the MDC's 2017 fiscal year running from January 1, 2017 through December 31, 2017, the MDC shall make, or in some cases, has made, the following contributions to RRI:

- a. The sum of \$71,000.00 by way of in-kind contributions for maintenance, materials and labor provided to and acknowledged by RRI from January 1, 2017 through May 15, 2017;
- b. The sum of \$312,500.00 paid prior to the execution of this Agreement, the receipt of which RRI hereby acknowledges;
- c. The sum of \$241,500.00 on or before June 1, 2017;
- d. The sum of \$312,500.00 on or before September 1, 2017; and
- e. The sum of \$312,500.00 on or before December 15, 2017.

With respect to the MDC's 2018 fiscal year running from January 1, 2018 through December 31, 2018, the MDC shall make the following contributions to RRI:

- a. Four equal instalments of \$312,500.00, due and payable on February 1, 2018, May 1, 2018, August 1, 2018, and December 15, 2018, for a total 2018 fiscal year payment of \$1,250,000.00.

ARTICLE TWO- INDEMNIFICATION

2.1 RRI will indemnify and hold harmless the MDC, its officers, agents, servants, commissioners and employees from and against any and all loss, cost, expense, liability, damage for injury, including legal fees and disbursements, that the MDC, its officers, agents, servants, commissioners and employees may directly or indirectly sustain, suffer or incur as a result of any and all damage or injury of any kind or nature (including death resulting therefrom) to all persons, whether employees of RRI or otherwise, and to all property caused by, resulting from, or arising out of RRI's negligence in the performance of its obligations under this Agreement.

2.2 Solely relating to the performance of any work by the MDC from January 1, 2017 through May 15, 2017, the MDC will indemnify and hold harmless RRI, its directors, officers, agents, servants and employees from and against any and all loss, cost, expense, liability, damage for injury, including legal fees and disbursements, that RRI, its directors, officers, agents, servants and employees may directly or indirectly sustain, suffer or incur as a result of

any and all damage or injury of any kind or nature (including death resulting therefrom) to all persons, whether employees of RRI or otherwise, and to all property caused by, resulting from, or arising out of MDC's negligence in the performance of its obligations under this Agreement.

ARTICLE THREE - TERM

3.1 Term. The term of this Agreement shall be effective January 1, 2017 and, unless otherwise terminated in accordance with the terms and provisions of this Agreement, shall terminate on midnight December 31, 2018 (the "Term").

3.2 The previous agreement between the MDC and RRI dated January 1, 2015 is hereby terminated effective December 31, 2016.

ARTICLE FOUR- MISCELLANEOUS

4.1 Assignment. Neither party shall have the right to assign this Agreement without the written consent of the other party.

4.2 Notices. All notices and other communications under this Agreement shall be in writing and shall be deemed given when sent by either (a) facsimile transmission using equipment that provides automatic verification of transmission to the receiving party's facsimile equipment or (b) certified or registered mail, postage prepaid, return receipt requested, or delivery to the parties hereto at the following addresses, or at such other addresses as the parties hereto may designate in writing from time to time:

To MDC: 555 Main Street
PO Box 800
Hartford, CT 06142
Attention: Chairman

To RRI: 50 Columbus Blvd
Hartford, CT 06106
Attention: President and Chief Executive Officer

4.3 Entire Agreement. This Agreement, together with any attachments, schedules and exhibits attached to this Agreement or incorporated by reference, contains all of the terms and conditions agreed upon by the parties and supersedes all other agreements between the parties related to the subject matter hereof.

4.4 Applicable Law. This Agreement shall be governed by, and construed in accordance with the laws of the State of Connecticut.

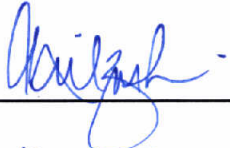
4.5 Severability. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.

4.6 Amendments. This Agreement may be amended by the mutual agreement of the parties hereto by a written instrument signed by the parties hereto.

4.9 Counterparts. This Agreement may be executed in any number of counterparts.

IN WITNESS WHEREOF, RRI and the MDC have caused this Agreement to be executed as of the day first above written.

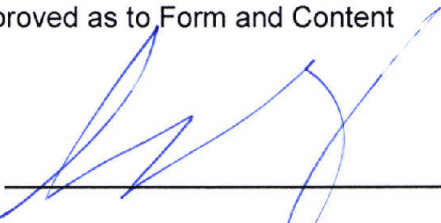
Riverfront Recapture, Inc.

By:  _____

Name: MICHAEL ZALESKI

Title: PRESIDENT & CEO

Approved as to Form and Content

By:  _____

Name: CHARLES R. STONE

Title: ASST. DISTRICT COUNSEL

The Metropolitan District

By:  _____

Name:

Title:



Riverfront Recapture

Member Towns	Fiscal Year	Proposed (3 audit)	% of Total	Riverfront Recapture	New Ad Valorem	Adopted 2026 Budget for Current Fiscal Year by Town	% of Town Budget Increase
Bloomfield	2026	\$ 3,912,242	7.37%	\$ 44,226	\$ 3,956,467	\$ 113,619,271	0.04%
East Hartford	2026	\$ 6,052,696	11.40%	\$ 68,422	\$ 6,121,119	\$ 225,565,999	0.03%
Hartford	2026	\$ 13,471,949	25.38%	\$ 152,293	\$ 13,624,242	\$ 626,320,988	0.02%
Newington	2026	\$ 5,165,492	9.73%	\$ 58,393	\$ 5,223,885	\$ 151,030,802	0.04%
Rocky Hill	2026	\$ 3,377,825	6.36%	\$ 38,184	\$ 3,416,009	\$ 101,683,331	0.04%
West Hartford	2026	\$ 11,981,885	22.57%	\$ 135,448	\$ 12,117,333	\$ 367,732,066	0.04%
Wethersfield	2026	\$ 4,252,025	8.01%	\$ 48,067	\$ 4,300,092	\$ 131,410,346	0.04%
Windsor	2026	\$ 4,862,485	9.16%	\$ 54,968	\$ 4,917,453	\$ 152,012,160	0.04%
		\$ 53,076,600	100.00%	\$ 600,000.00	\$ 53,676,600		

Item	Each Unit	Annual Subtotals	4 year (laptop lease period)	GL	Notes
Laptop Lease 48mo	\$ 1,574	\$ 12,592	\$ 50,368		523160 Dell Pro 13 (13.3" screen) w/o cellular
Laptop Lease 48mo	\$ 2,144	\$ 17,152	\$ 68,608		523160 Dell Pro 14 (14" screen) w/o cellular
AntiVirus	\$ 243	\$ 7,788	\$ 31,153		523170 Licensing not required for iPads
Knowbe4	\$ 43	\$ 1,376	\$ 5,504		523170 Cybersecurity awareness training subscription
Support Delta /hrs	8hrs more per device annually	\$ 14,193	\$ 56,771		Average increase of 8 hours of support annually per device over that of an iPad. Hourly rate is an avg of Helpdesk Coordinator, Business Analyst 1 and Network Analyst Adjust to Commissioners interested for accurate calculation w/o Peripherals = no external keyboard, mouse, docking station, camera, etc.
Commissioners	32				
13" Total w/o Peripherals		\$ 35,949	\$ 143,795		
14" Total w/o Peripherals		\$ 40,509	\$ 162,035		
	Each Unit	Annual Cellular			
iPad 10.2"	\$ 460	NA			
Cellular Plan /month	\$ 40	\$ 480			
	Standard	Alt (up to)			
iPad Case w/ Keyboard	\$ 40	\$ 319			Example image to the right There are a plethora of alternate case w/ kb options



Important Notes: After 30 days off network the device's domain trust relationship becomes broken and we'll have to manually rejoin the devices to the domain to reestablish trust. In order to maintain access devices need to be updated routinely within 30 days on the MDC network. Remote support can only be provided when the device is connected via VPN.

OpenText licensing conveys and VPN licensing is covered by our firewall purchase agreement.

Laptops are expected to be used on-network (WiFi or wired) and do not come equipped with cellular. If your cellular phone plan has a hotspot on it, you can connect to it via WiFi to gain access to cellular networks.

Microsoft 365 licensing is already covered through our licensing agreement with Microsoft, so no additional cost is required there.

The cost of a lost or unrecoverable laptop equals (Remaining Lease Payments) + (Residual Value) – (Insurance Reimbursement)

(as iPads are purchased, not leased, a loss equals the remaining undepreciated value of the asset.)

GIS Access

Currently, any Commissioner connected to the MDC network can access the GIS Portal general map viewer for basemap and utility data. Accessing this area outside of MDC facilities requires connecting to the MDC network via a VPN first.

For **ArcGIS Online**, a license is required @ \$110 (view only) per user. For access provisions, specific requirements need to be understood.

For **ArcGIS Desktop**, a license is required @ \$440 (basic) to \$3300 (advanced) per user. For access provisions, specific requirements need to be understood.

FISCAL YEAR 2026 - CAPITAL IMPROVEMENT BUDGET

To: Board of Finance for consideration on November 17, 2025

It is **RECOMMENDED** that it be:

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

RESOLUTION APPROPRIATING \$184,918,000 FOR THE DISTRICT'S 2026 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$184,918,000 TO FINANCE SAID APPROPRIATION

WHEREAS, the District Board has resolved to appropriate funds and issue bonds or notes of the District for those capital improvement program projects described in Resolutions Nos. 1 through 38 herein; and

WHEREAS, the District Board wishes to determine the form, date or dates, maturities, manner of sale and other details concerning such bonds or notes.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. \$184,918,000 is hereby appropriated for the capital improvement program projects set forth herein in the 2026 Capital Improvement Program Resolutions Nos. 1 through 38, inclusive (collectively, referred to herein as the "Resolutions"), and bonds or notes of the District in an amount not to exceed \$184,918,000 are authorized to be issued to finance said appropriation. The bonds are authorized to be issued in one or more series in accordance with the applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds shall be hereafter determined by the District Board acting in accordance with the District's Charter. Said bonds shall be issued in fully registered form, be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The bonds may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board, in accordance with Connecticut laws and the District's Charter. Each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with and that such bond is within every debt and other limit prescribed by law. Unless otherwise provided for herein, the aggregate principal amount of the bonds to be issued, the form of issuance as serial, term or discount bonds, the dated date, final maturity, annual installments of principal, whether interest on the bonds will be fixed or variable, the rate or rates of interest, or method of determining interest rates thereon, whether such interest shall be excluded or included in gross income for federal income tax purposes, denominations, terms of redemption, if any, the date, time of issue and sale and all other terms, details and particulars of such bonds shall be determined by the District Board, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. It is hereby found and determined that the issuance of any such bonds the interest on which is included in gross income for federal income tax purposes is in the public interest. Unless otherwise provided

for herein, the bonds may be sold by competitive bid or negotiated sale, as determined by the District Board. If sold by negotiated sale, the Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District, to enter into a bond purchase agreement.

Section 2. The Treasurer and the Deputy Treasurer are each authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes or certificates of indebtedness evidencing such borrowings may be sold by competitive bid or negotiated sale, as determined by the Treasurer or Deputy Treasurer, in such manner as shall be determined by said officer. Said notes or certificates of indebtedness shall be issued in fully registered form, be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer, and bear the District seal or a facsimile thereof. The notes or certificates of indebtedness may be secured by the full faith and credit of the District and/ or by special revenues of the District pledged thereto by the District Board, in accordance with Connecticut laws and the District's Charter. Each of the notes shall recite that every requirement of law relating to its issue has been duly complied with and that such note is within every debt and other limit prescribed by law. The net interest cost on such notes or certificates of indebtedness, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on such notes or certificates of indebtedness then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 3. In connection with the issuance of the bonds, notes or certificates of indebtedness authorized hereunder and pursuant to the Resolutions ("Authorized Obligations"), the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on, the District necessary to obtain standby bond purchase agreements, letters of credit, lines of credit, financial guaranty insurance policies, guarantees of the District or third parties, surety agreements or any similar agreements ("Credit Facilities") with one or more financial institutions providing Credit Facilities ("Credit Facility Providers") to provide for additional security for and the purchase upon tender of the Authorized Obligations, if any, under circumstances set forth in the Indentures (defined herein). Credit Facilities shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 4. In connection with the issuance of Authorized Obligations, interim funding obligations and project loan obligations under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Drinking Water Program" ("Drinking Water Obligations") or under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Clean Water Fund Program" ("Clean Water Fund Obligations"), the District Board is hereby authorized to approve the terms and conditions of indentures of trust or other instruments of trust ("Indentures") with commercial banks or national banking associations with trust powers or trust companies to be appointed by the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer ("Trustees"), which provide for, among other things, the rate of rates of interest, or method of determining interest rates thereon, procedures for conducting auctions in an auction rate mode, the denominations, the tender rights of holders, if any, the rights of redemption and redemption prices, the payment of certain fees, the imposition of certain covenants, limitations and restrictions on the District necessary to issue the variable rate bonds, and the execution of various other instruments. Indentures shall be executed in the name and on behalf of the District by the

manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 5. In connection with the issuance of Authorized Obligations bearing interest at variable interest rates, the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on the District necessary to enter into, remarketing agreements, broker-dealer agreements, auction agency agreements and other agreements (the "Reoffering Agreements") with remarketing agents, investment banking firms or other financial institutions to be appointed by the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer ("Reoffering Agents"), which provide for, among other things, the terms and conditions for reoffering Authorized Obligations bearing interest at variable interest rates, the Reoffering Agents' compensation and the disclosure of the District's financial condition. Reoffering Agreements shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 6. In connection with the issuance of Authorized Obligations, if permitted by Connecticut laws and the District's Charter, the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on the District necessary to obtain an interest rate swap agreement, together with applicable annexes, schedules and confirmations thereto, contracts to manage interest rate risk, including interest rate caps, options, puts, calls or similar arrangements, or such other agreements permitted by Connecticut laws and the District's Charter ("Swap Agreements"), with one or more counterparties to be selected by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer, as Swap Provider (the "Swap Providers"), which provides for, among other things, the effective date or dates of the Swap Agreements, the rate of interest to be paid by the District to the Swap Providers on the principal amount of the bonds (which may be a fixed rate or a variable rate based on an index determined by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer), the rate of interest to be received by the District from the Swap Providers (which may be a fixed rate or a variable rate based on an index determined by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer), the payment of certain fees, the imposition of certain covenants, limitations and restrictions on the District and the execution of various other instruments. Swap Agreements shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer. To the extent provided by Connecticut laws, the full faith and credit of the District may be pledged to any and all payments to be made by the District with respect to the Swap Agreements, including, any termination or netting payments to be made by the District.

Section 7. The Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") or any other information depository, and to provide notices to the MSRB or such depository of material events as enumerated in the Securities and Exchange Commission Securities Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds, notes and certificates of indebtedness authorized by this Resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The District hereby expresses its official intent pursuant to Treasury Regulations Section 1.150-2 to reimburse expenditures of not more than \$184,918,000 paid up to 60 days prior to the date of passage of this Resolution in connection with the Resolutions with the proceeds of Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations. Said

obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or such later date as such 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 Chairman or Vice Chairman and the Treasurer or Deputy Treasurer is each individually authorized to pay project expenses in accordance herewith pending the issuance of the Authorized Obligations. This Section is included herein solely for purposes of compliance with Treasury Regulations Section 1.150-2 and may not be used or relied on for any other purpose.

Section 9. In connection with the issuance of Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations, the District Board is hereby authorized to, and if any such action shall heretofore have been taken, such action is hereby ratified and confirmed, (a) publish such notices, hold such hearings, make such representations and agreements, and take such other actions as shall be necessary to enable bond counsel to render its opinions as to the validity of said obligations and the exclusion of the interest thereon, if applicable, from gross income for federal income tax purposes, (b) make, execute and deliver all such additional and supplemental documents, including, but not limited to, any tax compliance agreements, tax certificates, tax forms, investment agreements or assignments, and (c) do and perform such acts and take such actions as may be necessary or required for the consummation of the transactions provided for and contemplated by this Resolution.

Section 10. The provisions contained in Sections 1 through 9 of this Resolution shall apply to the 2026 Capital Improvement Program Resolutions Nos. 1 through 38, inclusive, herein; and the District Board hereby finds and determines that each project described in Resolutions Nos. 1 through 38 is a single item of capital expense not regularly recurring.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 1

RESOLUTION APPROPRIATING \$4,500,000 FOR VARIOUS SEWER PIPE REHABILITATIONS, UPGRADES AND REPLACEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$4,500,000 is hereby appropriated for the planning, design, construction, replacement and/or rehabilitation of existing sewer mains, pump stations and any related collection system appurtenances at various locations within the District, including, but not limited to, electrical, mechanical, instrumentation, Supervisory Control and Data Acquisition (SCADA), and renewable energy upgrades and limited sewer work associated with related water main replacements to maximize efficiency. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$4,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 1 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this

Resolution No. 1 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 1 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$4,500,000 to fund the project described in this Resolution No. 1 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 2

RESOLUTION APPROPRIATING \$2,600,000 FOR THE DISTRICT'S PAVING PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,600,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,600,000 is hereby appropriated for final restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work on District sewer infrastructure. The appropriation may also be expended for disposal of unsuitable materials, design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead and use of stock materials.

Section 2. To finance said appropriation, \$2,600,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of

1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 2 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 2 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 2 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$2,600,000 to fund the project described in this Resolution No. 2 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 3

RESOLUTION APPROPRIATING \$13,410,000 TO EVALUATE AND REPLACE RETURN ACTIVATED SLUDGE PIPING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$13,410,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$13,410,000 is hereby appropriated for the evaluation and replacement of the return activated sludge (RAS) piping located in the main secondary gallery at the Hartford Water Pollution Control Facility. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$13,410,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 3 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 3 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 3 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$13,410,000 to fund the project described in this Resolution No. 3 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 4

RESOLUTION APPROPRIATING \$1,966,000 FOR COSTS RELATED TO THE PERMANENT ABANDONMENT OF THE 90 INCH OUTFALL CONDUIT FROM THE FORMER DISTRICT POTTER STREET PUMP STATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,966,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,966,000 is hereby appropriated for costs related to the permanent abandonment of the 90-inch outfall conduit from the former District Potter Street Pump Station. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,966,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 4 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 4 and the applications submitted to the Department of Environmental Protection, dated

as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 4 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$1,966,000 to fund the project described in this Resolution No. 4 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 5

RESOLUTION APPROPRIATING \$375,000 FOR IMPROVEMENTS TO THE DIVIDEND BROOK DRAINAGE AREA AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$375,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$375,000 is hereby appropriated for design and construction improvements to the Dividend Brook Drainage Area within the Rocky Hill Sewershed (Dividend Brook) in order to consolidate and/or reduce pump stations with new gravity sewers and/or pump stations. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$375,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or

certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 5 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 5 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 5 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$375,000 to fund the project described in this Resolution No. 5 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 6

RESOLUTION APPROPRIATING \$3,000,000 TO REFURBISH INFRASTRUCTURE AND EQUIPMENT AT THE DISTRICT'S WATER POLLUTION CONTROL FACILITIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,000,000 is hereby appropriated for the refurbishment and/or rehabilitation of various infrastructure and equipment at the District's four Water Pollution Control Facilities to modernize existing systems, including, but not limited to, mechanical, electrical, process, instrumentation and control systems. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 6 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 6 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 6 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$3,000,000 to fund the project described in this Resolution No. 6 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 7

RESOLUTION APPROPRIATING \$3,500,000 FOR IMPROVEMENTS TO THE DISTRICT'S WATER POLLUTION CONTROL FACILITIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,500,000 is hereby appropriated for the design and construction of various infrastructure renewals, upgrades, and replacements at the District's four Water Pollution Control Facilities to modernize existing systems, including, but not limited to, mechanical, electrical, process, instrumentation and control systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 7 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in

each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 7 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 7 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$3,500,000 to fund the project described in this Resolution No. 7 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 8

RESOLUTION APPROPRIATING \$2,000,000 FOR UPGRADES AND/OR REPLACEMENTS TO THE WASTEWATER PUMP STATION AND FORCE MAIN REPLACEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,000,000 is hereby appropriated for the design and construction for upgrades and/or replacements at the Wastewater Pump Station and various force mains, including, but not limited to, Island Road Sanitary Pump Station in Windsor and the Old Farm Drive force main in Newington. Such project upgrades may include the replacement of existing force mains, existing process, mechanical, structural, electrical and control systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness

agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 8 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 8 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 8 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$2,000,000 to fund the project described in this Resolution No. 8 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 9

RESOLUTION APPROPRIATING \$3,100,000 FOR THE REPLACEMENT OF THE AERATION BLOWER EQUIPMENT AT THE EAST HARTFORD WATER POLLUTION CONTROL FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,100,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,100,000 is hereby appropriated for the replacement of the aeration blower equipment at the East Hartford Water Pollution Control Facility. Such replacement of the aeration blower equipment shall include, but not be limited to, all design and construction for the mechanical, electrical, process, instrumentation and control systems required to install and connect the

new aeration blowers, including additional aeration equipment. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,100,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 9 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 9 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer

or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 9 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$3,100,000 to fund the project described in this Resolution No. 9 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 10

RESOLUTION APPROPRIATING \$7,000,000 FOR THE DISTRICT'S WATER PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$7,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$7,000,000 is hereby appropriated for the planning, design and construction of the replacement and/or rehabilitation of aging water mains and related system-wide equipment/infrastructure improvements, treatment and distribution systems, including, but not limited to, electrical, mechanical or renewable energy upgrades at District facilities, water modeling, master planning and the integration of Supervisory Control and Data Acquisitions (SCADA) and data collection/evaluation systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$7,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit

prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 10 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 10 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 10 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$7,000,000 to fund the project described in this Resolution No. 10 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 11

RESOLUTION APPROPRIATING \$7,500,000 FOR THE DISTRICT'S PAVING PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$7,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$7,500,000 is hereby appropriated for final pavement restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work performed on District water infrastructure projects. The appropriation may also be expended on design, construction and inspection costs, engineering and professional fees, materials, costs related to the disposal of unsuitable materials and the usage of material from stock, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$7,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities

and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 11 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 11 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 11 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$7,500,000 to fund the project described in this Resolution No. 11 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

RESOLUTION APPROPRIATING \$675,000 FOR DESIGN AND/OR CONSTRUCTION COSTS FOR THE REHABILITATION AND/OR REPLACEMENT OF VARIOUS WATER MAINS AND WATER SERVICES IN HARTFORD NEAR ST. FRANCIS HOSPITAL AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$675,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$675,000 is hereby appropriated for design and/or construction costs for the rehabilitation and/or replacement of various water mains and water services in Hartford near Saint Francis Hospital. The appropriation may also be expended and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$675,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 12 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 12 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments,

all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 12 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$675,000 to fund the project described in this Resolution No. 12 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 13

RESOLUTION APPROPRIATING \$300,000 FOR THE DESIGN AND CONSTRUCTION OF WATER MAIN REPLACEMENT AND SERVICE RECONNECTIONS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$300,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$300,000 is hereby appropriated for the design and construction of water main replacement and service reconnections for the mains in conflict with sewer repairs in the Large Diameter Phase 3A Part 3 project identified in the Consent Order. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$300,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan

obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 13 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 13 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 13 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$300,000 to fund the project described in this Resolution No. 13 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 14

RESOLUTION APPROPRIATING \$3,700,000 FOR DAY HILL STANDPIPE IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,700,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,700,000 is hereby appropriated for improvements to the District's Day Hill standpipe structure and supporting infrastructure in an effort to extend its lifespan, improve its condition and enhance its water quality, security, efficiency and safety. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,700,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 14 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 14 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 14 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$3,700,000 to fund the project described in this Resolution No. 14 and

determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 15

RESOLUTION APPROPRIATING \$2,000,000 FOR WATER TREATMENT AND SUPPLY INFRASTRUCTURE REHABILITATION, UPGRADES AND REPLACEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,000,000 is hereby appropriated for the design and construction of water treatment and supply infrastructure rehabilitation, upgrades and replacements at the District's water treatment and supply facilities to improve raw water quality, water treatment processes, operational reliability, security and safety. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 15 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each

Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 15 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 15 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$2,000,000 to fund the project described in this Resolution No. 15 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 16

RESOLUTION APPROPRIATING \$20,000,000 FOR DESIGN AND/OR CONSTRUCTION FOR THE REHABILITATION AND/OR REPLACEMENT OF WATER MAINS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$20,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$20,000,000 is hereby appropriated for the design and/or construction costs related to the rehabilitation and/or replacement of various water mains and water services throughout the District service area that have exceeded their useful life and/or have experienced numerous breaks. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$20,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or

more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 16 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 16 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 16 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$20,000,000 to fund the project described in this Resolution No. 16 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 17

RESOLUTION APPROPRIATING \$17,000,000 FOR HARTFORD WATER MAIN REHABILITATION AND/OR REPLACEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$17,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$17,000,000 is hereby appropriated for the design, construction and inspection services associated with the rehabilitation and/or replacement of existing water mains and water services in Hartford that have exceeded their useful life and/or have experienced numerous

breaks. The appropriation may also expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$17,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 17 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 17 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile

thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 17 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$17,000,000 to fund the project described in this Resolution No. 17 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 18

RESOLUTION APPROPRIATING \$3,000,000 FOR WATER TREATMENT EQUIPMENT TECHNOLOGIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,000,000 is hereby appropriated for the design, construction and operation of water treatment equipment to pilot treatment technologies. The project shall include, but not be limited to, conceptual and preliminary design and layout of a new water treatment facility. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 18 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the

Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 18 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 18 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$3,000,000 to fund the project described in this Resolution No. 18 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 19

RESOLUTION APPROPRIATING \$2,500,000 FOR INVESTIGATION RELATING TO THE LEAD AND COPPER REVISED RULE (INVENTORY) PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,500,000 is hereby appropriated to investigate and obtain service piping information as part of the Lead & Copper Revised Rule (Inventory) project, including, but not limited to, test pits, renewals, meter pits, and/or restoration and inspection. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources or outside resources may be utilized for the project. District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 19 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 19 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 19 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$2,500,000 to fund the project described in this Resolution No. 19 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 20

RESOLUTION APPROPRIATING \$2,000,000 FOR THE REPLACEMENT AND/OR REHABILITATION OF GLASTONBURY WATER MAINS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,000,000 is hereby appropriated for the design and/or construction for the rehabilitation and/or replacement of various water mains and water services in Glastonbury that have exceeded their useful life and/or have experienced numerous breaks or are undersized for current needs. The appropriation may also be expended inspection costs, engineering and professional fees, equipment, materials, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 20 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 20 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer

or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 20 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$2,000,000 to fund the project described in this Resolution No. 20 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 21

RESOLUTION APPROPRIATING \$3,150,000 FOR THE REPLACEMENT OF THE WINDSOR STREET AND MAIN STREET WATER MAIN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,150,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,150,000 is hereby appropriated for the construction, inspection, and associated work for the replacement of existing water mains and service reconnections on Windsor Street and Main Street in Hartford, with new 12 inch mains in conjunction with the planned sewer separation project. The appropriation may also be expended for design costs, engineering and professional fees, equipment, materials, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,150,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the

District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 21 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 21 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 21 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed \$3,150,000 to fund the project described in this Resolution No. 21 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 22

RESOLUTION APPROPRIATING \$3,900,000 FOR THE REPLACEMENT AND/OR MAINTENANCE UPGRADES TO THE DISTRICT'S TRANSPORTATION AND EQUIPMENT FLEET AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,900,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,900,000 is hereby appropriated for the replacement and/or maintenance upgrades to the District's transportation and power operated equipment fleet. The appropriation may also be expended for inspection costs, equipment, materials, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,900,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to

time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 23

RESOLUTION APPROPRIATING \$683,000 FOR IMPROVEMENTS TO DISTRICT FACILITIES AND EQUIPMENT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$683,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$683,000 is hereby appropriated for the design and construction of a variety of improvements to District administrative, operational, and maintenance facilities and equipment, including, but not limited to, building development, structural, roofing, architectural, mechanical, electrical, electrical, plumbing fire protection, HVAC, security, site improvements, environmental abatement, equipment upgrades and other relevant work. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$683,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 24

RESOLUTION APPROPRIATING \$1,500,000 FOR GEOGRAPHIC INFORMATION SYSTEM INFRASTRUCTURE IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,500,000 is hereby appropriated for updates and improvements to the District's geographical information system (GIS) including, but not limited to, work related to ArcGis Pro, conversion to Utility Network, synchronization to enterprise systems, conversion to cloud platform or other related tasks. The appropriation may also be expended for professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special

acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 25

RESOLUTION APPROPRIATING \$9,590,000 FOR ENGINEERING SERVICES STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$9,590,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$9,590,000 is appropriated for the engineering services department staffing for the development and design of the District's capital improvement projects, including, but not limited to, improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$9,590,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 26

RESOLUTION APPROPRIATING \$3,898,000 FOR CONSTRUCTION SERVICES STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,898,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,898,000 is hereby appropriated for the construction services department staffing for the management of the District's capital improvement projects, including, but not limited to, improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,898,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities

and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 27

RESOLUTION APPROPRIATING \$750,000 FOR UPGRADES TO THE COLEBROOK HYDO FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$750,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$750,000 is hereby appropriated for upgrades to the Colebrook Hydro Facility by removing certain equipment and providing associated Federal Energy Regulatory Commission Inspection, in accordance with the District's agreement with Army Corps of Engineers. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$750,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 28

RESOLUTION APPROPRIATING \$7,200,000 FOR A PROGRAM MANAGEMENT CONSULTANT FOR THE INTEGRATED PLAN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$7,200,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$7,200,000 is hereby appropriated for a Program Management Consultant and other various related costs associated with the implementation of the Integrated Plan, as required to comply with the Consent Order or Consent Decree. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$7,200,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special

acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 28 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 28 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Treasurer, in furtherance of this Resolution No. 28 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$7,200,000 to fund the project described in this Resolution No. 28 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

RESOLUTION APPROPRIATING \$2,000,000 FOR THE INTEGRATED PLAN'S DISTRICT-WIDE SEWER BACKUP PREVENTION PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,000,000 is hereby appropriated for District-wide inspection of private property sewer laterals to identify defects and/or infiltration sources including, but not limited to, the installation and or replacement of laterals, backwater valves, and/or additional work required to remove private inflow sources as needed to protect customers from sewer surcharging in accordance with the Integrated Plan. The appropriation may also be expended for design and construction costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 29 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 29 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than

twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 29 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$2,000,000 to fund the project described in this Resolution No. 29 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 30

RESOLUTION APPROPRIATING \$1,500,000 FOR THE INTEGRATED PLAN'S DISTRICT-WIDE SEWER HOUSE CONNECTION/ SEPARATION PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,500,000 is hereby appropriated for the replacement and/or rehabilitation of private property sewer laterals as identified by the private property inspection as required to protect customers from sewer back-ups, in accordance with the Integrated Plan. The program may also include the installation of new laterals or other plumbing improvements as may be necessary to complete sewer separation work District-wide. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be

eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 30 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 30 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 30 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$1,500,000 to fund the project described in this Resolution No. 30 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 31

RESOLUTION APPROPRIATING \$6,600,000 FOR THE INTEGRATED PLAN'S SANITARY SEWER EASEMENT IMPROVEMENTS PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$6,600,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$6,600,000 is hereby appropriated for planning, design, and construction of the improvements to existing District Sanitary Sewer easements in accordance with the Integrated Plan. Improvements may include, but are not limited to, clearing, cutting, or other improvements as required to maintain or improve access to existing sanitary sewer infrastructure within easements as required by the District's Consent Decree. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and

outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$6,600,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 31 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 31 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 31 are hereby ratified and confirmed in all respects. Notwithstanding anything contained

herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$6,600,000 to fund the project described in this Resolution No. 31 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 32

RESOLUTION APPROPRIATING \$23,100,000 FOR THE INTEGRATED PLAN'S DISTRICT-WIDE SEWER PIPE REPLACEMENT AND/OR REHABILITATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$23,100,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$23,100,000 is hereby appropriated for the design and construction of District-wide sewer system repairs, replacements and rehabilitation measures around the Large Diameter Phase 3A, Part 3 project, because of aging and deteriorating infrastructure, in accordance with the Integrated Plan. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$23,100,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 32 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear

interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 32 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 32 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$23,100,000 to fund the project described in this Resolution No. 32 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 33

RESOLUTION APPROPRIATING \$1,650,000 FOR THE INTEGRATED PLAN'S DESIGN REPAIR, REPLACEMENT AND REHABILITATION OF THE SEWER SYSTEMS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,650,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,650,000 is hereby appropriated for design and construction of sewer systems repairs, replacement, and rehabilitation measures because of aging and deteriorating infrastructure identified in the Consent Order and in accordance with the Integrated Plan. Future construction projects may include the rehabilitation of existing sewer main and any related sewer system appurtenance as well as utility relocation. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,650,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 33 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 33 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 33 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$1,650,000 to fund the project described in this Resolution No. 33 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 34

RESOLUTION APPROPRIATING \$3,500,000 FOR THE INTEGRATED PLAN'S DESIGN AND CONSTRUCTION OF SEWER SEPARATION IN THE GRANBY STREET AREA AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,500,000 is hereby appropriated for the design and construction for sewer separation and associated improvements in the Granby Street Area Sewershed in Hartford, as included in the Long Term Control Plan/Integrated Plan documents. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 34 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 34 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or

certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 34 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$3,500,000 to fund the project described in this Resolution No. 34 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 35

RESOLUTION APPROPRIATING \$790,000 FOR THE INTEGRATED PLAN'S REPAIR AND/OR RELOCATION OF THE NEW NORTH BRANCH INTERCEPTOR AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$790,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$790,000 is hereby appropriated for the design and construction of the repair and/or relocation of portions of the New North Branch Interceptor as identified via the District's Capacity, Management, Operators and Maintenance (CMOM) program, in accordance with the Integrated Plan. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$790,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and

other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 35 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 35 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 35 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$790,000 to fund the project described in this Resolution No. 35 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 36

RESOLUTION APPROPRIATING \$2,500,000 FOR INTEGRATED PLAN'S SEWER AND LATERAL REHABILITATION IN THE NORTH MEADOWS DRAINAGE AREA AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,500,000 is hereby appropriated for the design and construction of sewers and laterals within the North Meadows Drainage area in the vicinity of the Combined Sewer Overflows NM-5, NM-6, and NM-7. This project will include repairs, replacements, and rehabilitation measures because of aging and deteriorating infrastructure in accordance with the Combined Sewer Overflow Long Term Control Plan/Integrated Plan to reduce Combined Sewer Overflow volumes through Inflow and Infiltration Removals. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and

other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 36 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 36 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 36 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$2,500,000 to fund the project described in this Resolution No. 36 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 37

RESOLUTION APPROPRIATING \$4,725,000 FOR THE INTEGRATED PLAN'S NORTH HARTFORD EXPEDITED SEWER SEPARATION PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS

OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,725,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$4,725,000 is hereby appropriated for the design and construction of private property improvements as required to complete sewer separation work in expedited sewer separation projects in North Hartford, in accordance with the Integrated Plan. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$4,725,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 37 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 37 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars

of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 37 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed \$4,725,000 to fund the project described in this Resolution No. 37 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2026 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 38

RESOLUTION APPROPRIATING \$7,756,000 FOR INTEGRATED PLAN STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$7,756,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$7,756,000 is hereby appropriated for integrated plan department staffing for implementation of the Integrated Plan as required to comply with the Consent Order or Consent Decree, including, but not limited to, repairs, replacements and rehabilitation measures as a result of aging and deteriorating infrastructure to reduce sewer overflow volumes through inflow and infiltration removals. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$7,756,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Respectfully Submitted,

A handwritten signature in black ink that reads "John Mirtle". The signature is written in a cursive, slightly slanted style.

John S. Mirtle, Esq.
District Clerk

FISCAL YEAR 2026 - BUDGET EXPENDITURES

To: Board of Finance for consideration on November 17, 2025

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That the **2026 Expenditure** budget for **Water and Sewer Operations** totaling **\$241,311,390** be referred to the District Board for acceptance and approval as follows:

Budget Appropriations	Sewer	Water	Total
District Board	\$ 325,115	\$ 338,385	\$ 663,500
Executive Office	1,684,387	1,753,138	3,437,525
Legal	811,133	844,242	1,655,375
Administrative Office	369,153	384,222	753,375
Finance	3,544,021	3,688,679	7,232,700
Information Technology	3,378,152	6,858,673	10,236,825
Engineering and Planning	523,148	544,502	1,067,650
Water Treatment & Supply	-	9,911,680	9,911,680
Water Pollution Control	24,717,135	-	24,717,135
Laboratory Services	944,169	1,022,851	1,967,020
Maintenance	6,947,717	7,231,303	14,179,020
Chief Operating Office	343,428	357,447	700,875
Environment, Health and Safety	567,677	590,848	1,158,525
Command Center	2,048,555	3,976,610	6,025,165
Operations	4,328,089	12,984,271	17,312,360
Patrol	-	1,531,225	1,531,225
Debt Service	44,923,568	50,614,505	95,538,073
Employee Benefits	13,588,241	16,607,849	30,196,090
General Insurance	1,516,977	1,578,895	3,095,872
Taxes and Fees	-	3,810,500	3,810,500
Special Agreements and Programs	1,985,900	2,155,000	4,140,900
Contingencies	1,980,000	-	1,980,000
Total Water and Sewer Budget	\$ 114,526,565	\$ 126,784,825	\$ 241,311,390

Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

FISCAL YEAR 2026 - BUDGET REVENUES

To: Board of Finance for consideration on November 17, 2025

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That the **2026 Revenue** budget for **Water and Sewer Operations** totaling **\$241,311,390** be referred to the District Board for acceptance and approval as follows:

Water Revenues

Operating Revenues

Sale of Water	\$ 98,265,957
Other Operating Revenues	12,450,850
Subtotal Operating Revenues	110,716,807

Other Revenues

Non-Operating Revenues	\$ 8,381,972
Contributions from Other Funds	7,686,046
Subtotal Other Revenues	16,068,018

Total Source of Revenues – Water Operations	<u>\$126,784,825</u>
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Sewer Revenues

Operating Revenues

Tax on Member Municipalities	\$ 53,076,600
Revenue from Other Government Agencies	17,159,327
Other Sewer Revenues	18,374,554
Sewer User Charge Revenues	16,415,590
Subtotal Operating Revenues	\$105,026,071

Non-Operating Revenues

DEEP Contingency	\$ 1,980,000
Contributions from Other Funds	7,520,494
Subtotal Non-Operating Revenues	\$ 9,500,494

Total Source of Revenues – Sewer Operations	<u>\$114,526,565</u>
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Total Source of Revenues	<u><u>\$241,311,390</u></u>
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Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

FISCAL YEAR 2026 - HYDROELECTRIC REVENUES

To: Board of Finance for consideration on November 17, 2025

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That the **2026 Expenditure** budget for **Hydroelectric Operations** totaling **\$1,575,388** be referred to the District Board for acceptance and approval as follows:

Operations	\$715,700
Maintenance	129,000
Contributions to General Fund	730,688
Total Hydroelectric Expenditures	<u>\$1,575,388</u>

Further

Resolved: That the **2026 Revenue** budget for **Hydroelectric Operations** totaling **\$1,575,388** be referred to the District Board for acceptance and approval as follows:

Goodwin Power Sales	\$844,700
Designated From Surplus	730,688
Total Hydroelectric	<u>\$1,575,388</u>

Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

FISCAL YEAR 2026 - TAX ON MEMBER MUNICIPALITIES

To: Board of Finance for consideration on November 17, 2025

A Fiscal Year 2026 Tax Levy on The Metropolitan District's member municipalities in the amount of **\$53,076,600** is recommended in support of the proposed 2026 budget. In accordance with the District Board's policy, taxes may be paid in quarterly installments. To coincide with the fiscal year cycle (July 1 – June 30) adhered to by the member municipalities, the quarterly tax payments are unbalanced. The amount of the tax due in the first half of 2026 will be equivalent to 50% of the total 2025 tax levy. This amount (when paid) will be subtracted from the total 2026 tax levy: the balance is the amount due in the second half of the year. The following are prior years' ad valorem taxes:

Ad Valorem Budget	2022	2023	2024	2025	2026
Hartford	\$14,067,500	\$13,923,310	\$13,826,795	\$13,817,887	\$13,471,949
East Hartford	6,264,400	6,227,300	6,178,995	6,130,552	6,052,696
Newington	4,799,100	4,776,720	4,767,023	4,791,089	5,165,492
Wethersfield	4,252,500	4,266,270	4,270,903	4,239,858	4,252,025
Windsor	4,698,600	4,712,920	4,751,783	4,795,922	4,862,485
Bloomfield	3,868,400	3,831,630	3,869,023	3,750,383	3,912,243
Rocky Hill	3,206,800	3,294,640	3,352,445	3,373,184	3,377,825
West Hartford	11,919,300	12,043,810	12,059,633	12,177,725	11,981,885
Total	<u>\$53,076,600</u>	<u>\$53,076,600</u>	<u>\$53,076,600</u>	<u>\$53,076,600</u>	<u>\$53,076,600</u>

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That, in accordance with Section 3-12 and 3-13 of the District Charter, a tax on the member municipalities comprising The Metropolitan District, in the sum of **\$53,076,600**, shall be due and payable in favor of The Metropolitan District in four installments on the following due dates: the first installment, totaling **\$13,269,152**, shall be due and payable on January 21, 2026; the second installment, totaling **\$13,269,152**, shall be due and payable on April 15, 2026; the third installment, totaling **\$13,269,148**, shall be due and payable on July 15, 2026; and the fourth installment, totaling **\$13,269,148**, shall be due and payable October 21, 2026. In the event the Department of Energy and Environmental Protection pays the \$1.98 million included in the District's 2026 budget related to the groundwater discharge at the Hartford Landfill, said money shall be applied to reduce the member municipalities' 2026 ad valorem taxes. Apportionment of the Fiscal Year 2026 tax among the member municipalities and the amount due on each installment shall be as follows:

Installment Date	1/21/2026	4/15/2026	7/15/2026	10/21/2026	Total
Hartford	\$3,476,375	\$3,476,375	\$3,259,600	\$3,259,600	\$13,471,949
East Hartford	1,532,604	1,532,604	1,493,744	1,493,744	6,052,696
Newington	1,206,214	1,206,214	1,376,532	1,376,532	5,165,492
Wethersfield	1,051,045	1,051,045	1,074,967	1,074,967	4,252,025
Windsor	1,200,299	1,200,299	1,230,944	1,230,944	4,862,485
Bloomfield	898,587	898,587	1,057,534	1,057,534	3,912,243
Rocky Hill	834,029	834,029	854,883	854,883	3,377,825
West Hartford	3,069,999	3,069,999	2,920,943	2,920,943	11,981,885
Total	\$13,269,152	\$13,269,152	\$13,269,148	\$13,269,148	\$53,076,600

Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

RESOLUTION SETTING THE THRESHOLD AMOUNT FOR THE PURPOSES OF THE DISTRICT'S REFERENDUM REQUIREMENT

To: Board of Finance for consideration on November 17, 2025

WHEREAS, the charter of the Metropolitan District of Hartford County, Connecticut (the "District"), and more particularly Section 14 of number 511 of the special acts of 1929, as amended by section 1 of number 332 of the special acts of 1931, number 127 of the special acts of 1947, section 2 of special act 79-102, special act 80-13, section 1 of special act 83-31, section 5 of special act 90-27, and section 2 of public act 15-114 (Section 14, as amended, being referred to as the "Referendum Requirement"), provides as follows:

(a) Appropriations to be financed by the issuance of bonds, notes or other obligations of the district may be made at any time upon approval of the district board and recommendation of the board of finance in accordance with section 20 of number 511 of the special acts of 1929.

(b) (1) Any appropriation in excess of the amount set forth in subdivision (2) of this subsection for any single item of capital expense not regularly recurring, including, but not limited to, a capital purpose, a public improvement or an extraordinary expenditure which may properly be financed long-term rather than from current revenues, notwithstanding that such appropriation is included in the budget to be met from current revenues, shall be approved by a two-thirds vote of the entire district board and by a majority of the electors of the district at a referendum of the district called by the district board in accordance with the requirements of section 5 of number 511 of the special acts of 1929, as amended by special act 77-54; provided an appropriation for any reason involving not more than twice the amount set forth in subdivision (2) of this subsection in any one year for the purpose of meeting a public emergency threatening the lives, health or property of citizens of the district may be made upon approval by a two-thirds vote of the entire district board without submission to the electors of the district; provided further, appropriations may be made in any amount without submission to the electors of the district for any public improvement all or a portion of which is to be paid for by assessments of benefits or from funds established to pay for waste or water facilities pursuant to section 13 of number 511 of the special acts of 1929, as amended by number 366 of the special acts of 1949, special act 77-54 and special act 83-31; and provided further, submission to the electors of the district shall only be required with respect to such portion, if any, of any appropriation approved by the district board on and after October 1, 2015, as exceeds the amount set forth in subdivision (2) of this subsection. The district board may determine, in the case of appropriations for water, sewer and utility line extensions and improvements, or the installation or replacement of service meters, the definition of what shall constitute a single item of capital expense for purposes of compliance with the referendum requirement of this section. Such determination may be contained in the capital budget or a resolution making such appropriation or authorizing the issuance of bonds, notes or obligations of the district and any such determination shall be final and conclusive.

(2) On and after October 1, 2015, the threshold amount for purposes of subdivision (1) of this subsection shall be twenty million dollars as adjusted annually thereafter on October first by a percentage equal to the increase, if any, in the consumer price index for urban consumers, as most recently determined by the United States Department of Labor, Bureau of Labor Statistics for the most recent twelve-month period available, provided for

any appropriation adopted by the district board on and after October 1, 2015, the aggregate amount of federal and state grants available, committed to be made available or expected to be made available for the appropriation at issue, each as determined by the district board whose determination shall be conclusive, shall be deducted from the amount of the appropriation in determining whether such threshold is met.

WHEREAS, for purposes of this resolution, the amount referred to in section (b)(2) of the Referendum Requirement is hereinafter referred to as the Threshold Amount, and

WHEREAS, the consumer price index for urban consumers, as determined by the United States Department of Labor, Bureau of Labor Statistics ("CPI") as of September 2025 was 324.800, representing a percentage increase from September 2024 of three point zero one two seven percent (3.0127%);

WHEREAS, the District Board wishes to find and determine the Threshold Amount in effect as of the date of this Resolution;

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: Based on the evidence presented to the District Board, the District Board finds and determines, that the Threshold Amount in effect as of October 1, 2025 and thereafter is TWENTY-SEVEN MILLION TWO HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED AND FIFTY-TWO DOLLARS (\$27,257,552.00).

Respectfully Submitted,

A handwritten signature in black ink that reads "John Mirtle". The signature is written in a cursive, flowing style.

John S. Mirtle, Esq.
District Clerk

BOARD OF FINANCE
The Metropolitan District
555 Main Street, Hartford
Monday, October 20, 2025

PRESENT: Commissioners Allen Hoffman; Citizen Members Linda Russo, Awet Tsegai, Edwin Vargas and District Chairman Donald Currey (5)

REMOTE ATTENDANCE: Commissioner Pasquale Salemi; Citizen Member Linda King-Corbin (2)

ABSENT: Commissioner Andrew Adil and Citizen Member Drew Iacovazzi (2)

**ALSO
PRESENT:**

Commissioner John Avedisian
Commissioner William DiBella
Commissioner John Gale
Commissioner Joan Gentile (Remote Attendance)
Commissioner Byron Lester (Remote Attendance)
Commissioner Jackie Mandyck (Remote Attendance)
Commissioner Dominic Pane
Commissioner Chris Tierinni (Remote Attendance)
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
Robert Schwarm, Director of Information Systems
Thomas Tyler, Director of Facilities (Remote Attendance)
Kim Cummings, Financial Analyst (Remote Attendance)
Shereese Rodgers, Assistant Manager of Budget and Analysis
JP Avenoso, Accounting Administrator
Diana Phay, Manager of Treasury
Greg Gwara, Cash Management Analyst
Carrie Blardo, Assistant to the Chief Executive Officer
Julie Price, Executive Assistant
Kevin Sullivan, IT Consultant (Remote Attendance)
Matt McAuliffe, IT Consultant (Remote Attendance)
Elizabeth Tavelli, Independent Consumer Advocate

CALL TO ORDER

Vice-Chairman Hoffman called the meeting to order at 5:32 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 Salemi and duly seconded, the meeting minutes of the Board of Finance meeting of September 29, 2025 were approved.

**AMENDMENT OF PROJECT LOAN & GRANT AGREEMENT
CWF #692-C**

To: Board of Finance for consideration on October 20, 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.

RESOLVED:

Section 1. This resolution amends and restates a resolution of the District Board, passed at a meeting of the District Board held on November 1, 2023.

Section 2. The Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver the Project Loan and Project Grant Agreement CWF No. 692-C, the Amendment Agreement CWF No. 692-C1, the Second Amendment Agreement CWF 692-C2, and the Third Amendment Agreement CWF 692-C3 with the State of Connecticut (collectively, the "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations for CWF No. 692-C, CWF No. 692-C1, CWF No. 692-C2 and CWF No. 692-C3 in the aggregate amount not to exceed \$201,528,484.27 to fund the construction of the South Hartford Conveyance and Storage Tunnel and shaft. Such Interim Funding Obligations shall be dated as of their date of issue, shall mature within six months of the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in the Agreement and, to the extent not paid prior to maturity from The Metropolitan District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in the Agreement. The prior actions of the District, including the Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, in furtherance of this resolution or otherwise related to the Agreement and any and all related documents, are hereby confirmed and ratified in all respects.

Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Section 3. The Project Loan Obligations shall be dated as of their date of issue, shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully submitted,



John S. Mirtle
District Clerk

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

OVERVIEW OF 2026 DISTRICT BUDGET

Chief Administrative Officer Kelly Shane and Director of Finance/CFO Jonathan Perugini provided an overview of the 2026 District Budget. Commissioner Salemi requested that staff calculate the effect of splitting the Riverfront Recapture budget line between water and sewer, rather than only water, and what the effect would be on each town's ad valorem total.



DETAILED VARIANCE OF BUDGET CHANGES (sewer and water operations)

Expense Changes	9/29/25 2026 Proposed	10/20/25 2026 Proposed	Variance
General Insurance	\$ 2,491,341	\$ 2,976,872	\$ 485,531
Insurance Premiums			
General Insurance	\$ 359,052	\$ 349,289	\$ (9,763)
Umbrella Liability	\$ 682,679	\$ 679,684	\$ (2,995)
Liability - Claims Contribution		\$ 508,289	\$ 508,289
Other Operating Expenditures	\$ 58,730,731	\$ 58,015,955	\$ (714,776)
Sludge Removal	\$ 917,200	\$ 292,500	\$ (624,700)
Patrol	\$ 508,000	\$ 278,300	\$ (229,700)
Maintenance Various	\$ 6,800,631	\$ 6,738,255	\$ 62,376
Payroll Related	\$ 82,697,380	\$ 82,950,490	\$ 253,110
Social Security	\$ 2,821,775	\$ 2,824,000	\$ 2,225
OT & Standby Prem. Adj	\$ 5,230,610	\$ 5,265,670	\$ 35,060
IT Payroll Amended	\$ 79,068	\$ 98,427	\$ 19,359
Maintenance Payroll and Rounding Adj	\$ 48,939,175	\$ 47,155,000	\$ 1,784,175
			\$ 23,865
Revenue Changes	9/29/25 2026 Proposed	10/20/25 2026 Proposed	Variance
Revenue From Other Gov't Agencies	\$ 17,196,804	\$ 17,159,327	\$ 37,477
Sludge Services	\$ 11,265,804	\$ 11,228,327	\$ (37,477)
Sewer User Charge Revenues	\$ 16,354,240	\$ 16,415,590	\$ (61,350)
High Flow	\$ 4,138,650	\$ 4,200,000	\$ (61,350)
Sale Of Water	\$ 98,265,965	\$ 98,265,957	\$ 8
Various Rounding Adj			\$ 8
			\$ (23,865)



BUDGET SUMMARY

(sewer and water operations)

	(millions)	2025 Adopted	2026 Proposed	\$ VAR	% VAR
Sewer					
\$114.5 opex - \$61.4 orev = \$53.1	1) Opex	\$ 107.0	\$ 114.5	\$ 7.5	7.0%
(Collected from Member Towns)	2) Orev (subtract)	\$ 53.9	\$ 61.4	\$ 7.5	13.9%
0.0% or no increase	3) Ad Valorem	\$ 53.1	\$ 53.1	-	0.0%
	Sewer Customer Service Charges	\$ 9.0	\$ 12.5	\$ 3.5	38.9%
Water					
\$126.8 opex - \$28.5 orev = \$98.3 to be collected from Water Sales	1) Opex	\$ 119.7	\$ 126.8	\$ 7.1	5.9%
1.5% increase	2) Orev (subtract)	\$ 22.8	\$ 28.5	\$ 5.7	24.9%
- Water consumption is unchanged from 18.3 million CCFs - Water rate of \$3.91 per CCF x 18.3 million CCF Consumption = \$71.7 million - Water service charges (domestic, commercial, industrial, other) = \$26.6 million	3) Water Sales	\$ 96.9	\$ 98.3	\$ 1.4	1.5%
	Consumption	18.3	18.3	-	0.0%
	Rate	\$ 3.91	\$ 3.91	\$ -	0.0%
	Consumption Charges	\$ 71.7	\$ 71.7	\$ 0.0	0.0%
	Service Charges	\$ 25.2	\$ 26.6	\$ 1.4	5.5%
	Water Sales	\$ 96.9	\$ 98.3	\$ 1.4	1.4%
Total					
	1) Opex	\$ 226.7	\$ 241.3	\$ 14.6	6.4%
	2) less Orev	\$ 76.8	\$ 90.0	\$ 13.2	17.2%
\$241.3 million proposed 2026 District's operating budget represents a 6.4% increase	3) Ad Valorem	\$ 149.9	\$ 151.3	\$ 1.4	0.9%



SUPPLEMENTAL INFORMATION:

Water Rate Comparison

(typical 5/8" residential meter)

2025	
Water Utility	Water Rate Per CCF (748 gal)
Metropolitan District (MDC)	\$3.91
Aquarion (General Service first 9 CCF)	\$4.34
Regional Water Authority (RWA)	\$5.23
CT Water	\$8.18

Trend		
Year	MDC	RWA
2025	\$3.91	\$5.23
2024	\$3.80	\$5.03
2023	\$3.80	\$4.77
2022	\$4.09	\$4.77
2021	\$4.05	\$4.40
2020	\$3.97	\$4.40
2019	\$3.50	\$4.40
2018	\$3.14	\$4.14
2017	\$2.77	\$3.95



REVENUE CHANGES

(sewer and water operations)

Major Object	2025 Adopted	9/30/25	10/20/25	\$ Change *	% Change*
		2026 Proposed	2026 Proposed		
Sale of Water	\$ 96,863,796	\$ 98,265,957	\$ 98,265,957	\$ 1,402,161	1.4%
Tax on Member Municipalities	\$ 53,076,600	\$ 53,076,600	\$ 53,076,600	\$ -	0.0%
Other Operating Revenue	\$ 54,239,140	\$ 64,376,456	\$ 64,400,321	\$ 10,161,181	18.7%
Other Non-Operating Revenue	\$ 9,050,422	\$ 8,381,972	\$ 8,381,972	\$ (668,450)	-7.4%
Contributions from Other Funds	\$ 10,716,133	\$ 15,206,540	\$ 15,206,540	\$ 4,490,407	41.9%
Contingencies	\$ 2,780,000	\$ 1,980,000	\$ 1,980,000	\$ (800,000)	-28.8%
Total	\$ 226,726,091	\$ 241,287,525	\$ 241,311,390	\$ 14,585,298	6.4%

Key

* \$ Change and % Change Columns are the difference between 2025 Adopted and 10/20/25 2026 Proposed

Board of Finance Meeting – October 20, 2025



EXPENDITURE CHANGES

(sewer and water operations)

	2025	9/30/25	10/20/25	\$ Change*	% Change*
	Adopted	2026 Proposed	2026 Proposed		
Debt	\$ 87,471,810	\$ 95,388,073	\$ 95,388,073	\$ 7,916,263	9.1%
Other Operating Expenditures	\$ 53,769,839	\$ 58,730,731	\$ 58,015,955	\$ 4,246,116	7.9%
Payroll	\$ 51,227,922	\$ 52,703,290	\$ 52,954,400	\$ 1,726,478	3.4%
Employee Benefits	\$ 13,026,943	\$ 13,765,008	\$ 13,767,000	\$ 740,057	5.7%
General Insurance	\$ 2,246,193	\$ 2,491,341	\$ 2,976,872	\$ 730,679	32.5%
Pension	\$ 8,274,127	\$ 8,375,968	\$ 8,375,970	\$ 101,843	1.2%
Contingencies	\$ 2,780,000	\$ 1,980,000	\$ 1,980,000	\$ (800,000)	-28.8%
OPEB	\$ 7,929,257	\$ 7,853,114	\$ 7,853,120	\$ (76,137)	-1.0%
Total	\$ 226,726,091	\$ 241,287,525	\$ 241,311,390	\$ 14,585,299	6.4%

Key

* \$ Change and % Change Columns are the difference between 2025 Adopted and 10/20/25 2026 Proposed

Board of Finance Meeting – October 20, 2025

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS

There were no commissioner requests for future agenda items.

ADJOURNMENT

The meeting was adjourned at 6:19 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval

**Video of the full October 20, 2025 Board of Finance meeting is available at
<https://www.youtube.com/@MetropolitanDistrictCommission> **