

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street
Hartford, Connecticut 06103
Monday, October 07, 2019**

PRESENT: Commissioners Andrew Adil, Donald Currey, Allen Hoffman and Pasquale J. Salemi and District Chairman William A. DiBella; Citizen Members Ronald Angelo and Linda King-Corbin (7)

ABSENT: Citizen Member Ram Aberasturia (1)

ALSO

PRESENT: Commissioner Peter Gardow
Commissioner David Ionno
Commissioner White Osgood
Commissioner Bhupen Patel
Commissioner Raymond Sweezy
Scott W. Jellison, Chief Executive Officer
R. Bartley Halloran, District Counsel
Christopher Stone, Assistant District Counsel
John S. Mirtle, District Clerk
Christopher Martin, Chief Financial Officer
Christopher Levesque, Chief Operating Officer
Kelly Shane, Chief Administrative Officer
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Technology
Tom Tyler, Director of Facilities
Robert Zaik, Director of Human Resources
Lisa Remsen, Manager of Budget and Analysis
Nick Salemi, Special Services Administrator
Carrie Blardo, Assistant to the Chief Operating Officer
Kerry E. Martin, Assistant to the Chief Executive Officer
Victoria S. Escoriza, Executive Assistant
Becky Sielman, Milliman
David Silverstone, Independent Consumer Advocate

CALL TO ORDER

Chairman Salemi called the meeting to order at 4:35 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared.

APPROVAL OF MINUTES

On motion made by Commissioner Adil and duly seconded, the meeting minutes of the Board of Finance meetings of September 4, 2019 and September 19, 2019 were approved.

Citizen Member King-Corbin joined the meeting via teleconference at 4:37 PM.

Without objection, Agenda item #8, OPEB Trust, was taken up after Agenda item #3, Approval of Minutes.

OPEB TRUST

To: Board of Finance for Consideration on October 7, 2019

BE IT HEREBY

RESOLVED: The District shall fund the OPEB Trust in the 2020 budget in the amount of \$486,000.00 and commence an 8 year prefunding phase-in.

FURTHER RESOLVED: The OPEB Trust asset allocation be designed to support 6.75% discount rate.

Respectfully Submitted,

Scott W. Jellison
Chief Executive Officer

On motion made by Commissioner Hoffman and duly seconded, report was received and the resolution adopted by majority vote. Citizen Member Angelo voted no.

APPROVAL FOR STATE OF CONNECTICUT FINANCING – CWF 691-C

To: Board of Finance for consideration on October 7, 2019

Staff seeks approval from your Board to execute and deliver the Agreement CWF No. 691-C Project Loan and Project Grant Agreement between the State of Connecticut and The Metropolitan District and Interim Funding Obligations and a Project Loan Obligation to the State of Connecticut for CWF 691-C.

The low interest loan and grant will fund the installation of green infrastructure solutions that mimic the natural water cycle.

The State of Connecticut, through the Clean Water Program, will provide the state funding under CWF No. 691-C Project Loan and Project Grant Agreement of \$450,174.90 with

approximately \$225,087.45 in grants and \$225,087.45 in low interest loans at 2 % to fund the expenses associated with this agreement.

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 passage of the following resolution from Bond Counsel

RESOLUTION WITH RESPECT TO THE ISSUANCE OF INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS PURSUANT TO AGREEMENT NO. 691-C PROJECT LOAN AND PROJECT GRANT AGREEMENT BETWEEN THE STATE OF CONNECTICUT AND THE METROPOLITAN DISTRICT UNDER THE CLEAN WATER FUND PROGRAM

RESOLVED:

Section 1. The Chairman and the District Treasurer or Deputy Treasurer are authorized to execute and deliver the Agreement No. CWF 691-C Project Loan and Grant Agreement, and any and all Interim Funding Obligations and Project Loan Obligations under the Agreement No. CWF 691-C Project Loan and Grant Agreement, in the aggregate amount not to exceed \$225,087.45. 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%) per annum, shall be payable as to principal and interest as provided in the Project Loan and Project Grant Agreement entered into with the State of Connecticut CWF No. 691-C (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. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Section 2. 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%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully Submitted,

Chief Executive Officer
Scott W. Jellison

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

APPROVAL FOR STATE OF CONNECTICUT FINANCING – CWF 657-CD1

To: Board of Finance for consideration on October 7, 2019

Staff seeks approval from your Board to execute and deliver the Agreement CWF No. 657-CD1 Project Loan and Project Grant Agreement between the State of Connecticut and The Metropolitan District and Interim Funding Obligations and a Project Loan Obligation to the State of Connecticut for CWF 657-CD1.

The low interest loan and grant will fund new headworks, dual use primary clarifiers, wet weather treatment disinfectant and odor control at the Hartford wastewater treatment plant and the construction of modifications and upgrades to the Rocky Hill wastewater treatment plant, including modifications to the biological nutrient removal system for effluent nitrogen reduction, modifications to various parts of the plant for increased hydraulic capacity and upgrades to various parts of the plant which are nearing the end of their respective useful lives.

The State of Connecticut, through the Clean Water Program, will provide through this agreement the state funding remaining under CWF No. 657-C Project Loan and Project Grant Agreement of \$16,425,131.85 with approximately \$5,383,402.65 in grants and \$11,041,729.20 in low interest loans at 2 % to fund the expenses associated with this agreement.

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 passage of the following resolution from Bond Counsel

RESOLUTION WITH RESPECT TO THE ISSUANCE OF INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS PURSUANT TO PROJECT LOAN AND PROJECT GRANT AGREEMENT NO. CWF 657-CD1 BETWEEN THE STATE OF CONNECTICUT AND THE METROPOLITAN DISTRICT UNDER THE CLEAN WATER FUND PROGRAM

RESOLVED:

Section 1. The Chairman and the District Treasurer or Deputy Treasurer are authorized to execute and deliver the Agreement No. CWF 657-CD1 Project Loan and Grant Agreement, and any and all Interim Funding Obligations and Project Loan Obligations under the Agreement No. CWF 657-CD1 Project Loan and Grant Agreement, in the aggregate amount not to exceed \$11,041,729.20. 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%) per annum, shall be payable as to principal and interest as provided in the Project Loan and Project Grant Agreement entered into with the State of Connecticut CWF No. 657-CD1 (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. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Section 2. 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%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully Submitted,

Scott W. Jellison
Chief Executive Officer

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

SEWER USER CHARGE STUDY

To: Board of Finance for consideration on October 7, 2019

In 2017, the District's member towns requested that the District commission a sewer user charge study (the "SUC Study") as an update of a similar study from 1998. The District consented to the request, and the member towns developed a Request for Proposals to conduct the SUC Study. In 2018, Raftelis Financial Consultants was awarded the contract. In early 2019, the first version of the SUC Study was completed and a meeting was held in June with the member towns to review and discuss the SUC study. During that meeting, the member towns identified several scenarios within the report that warranted further analysis, specifically focusing on affordability. These scenarios were as follows:

1. Option B- an ad valorem system based on water consumption;
2. Option C- a sewer user charge based on water consumption; and
3. Option D- a hybrid system with general sewer capital and debt service costs funded by ad valorem and operational costs funded by a sewer user charge.

In addition to the abovementioned three scenarios, Option E from the SUC Study analyzed a hybrid scenario where all capital and debt service costs, including the Clean Water Project debt service, would be funded by ad valorem tax on the member towns and operational costs would be funded by a sewer user charge on customer water bills. It is the request of the Chair of the Board of Finance that Option E be further analyzed along with the options identified by the member towns.

It is therefore RECOMMENDED that it be

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

RESOLVED: That staff direct Raftelis Financial Consultants to further analyze Options B, C, D & E from the SUC Study in the manner described in its proposal letter dated June 19, 2019 and attached hereto.

Respectfully Submitted,

Chief Executive Officer
Scott W. Jellison

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

CLOSEOUT OF CAPITAL IMPROVEMENT PROJECTS

WATER CAPITAL PROJECT PROGRAMS

To: Board of Finance for consideration on October 7, 2019

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Proj. Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance
WAT.CWA349.01	2011	2709	Assessable Water Program	Various	1,500,000.00	718,602.15	781,397.85
WAT.CWA350.01	2012	2709	Assessable Water Program	Various	2,319,000.00	57,388.74	2,261,611.26
WAT.CWA344.01	2009	2709	AW - Goodrich & South Rds. Farmington	Farmington	1,500,000.00	691,967.73	808,032.27
			Subtotal BA 2709		5,319,000.00	1,467,958.62	3,851,041.38
WAT.CW1360.01	2013	2113	2013 BL WTR Filtered Water Basin Improv.	Bloomfield	5,000,000.00	714,213.49	4,285,786.51
WAT.CW1361.01	2013	2113	2013 WHWTP Filtered Water Basin Improv.	West Hartford	4,620,000.00	-	4,620,000.00
WAT.CW1363.01	2013	2113	2013 Water Supply Generators	Various	4,250,000.00	3,854,642.41	395,357.59
WAT.CW1364.01	2013	2113	2013 Buckingham WPS - Glastonbury	Glastonbury	1,740,000.00	290,430.01	1,449,569.99
WAT.CW1365.01	2013	2113	2013 Newington PRV Service Area Upgrade	Newington	2,330,000.00	197,392.27	2,132,607.73
WAT.CW1368.01	2013	2113	2013 Pitkin St. Water Main Replace, EH	East Hartford	460,000.00	48,985.48	411,014.52
WAT.CW1369.01	2013	2113	2013 Jerome Ave Wtr Main Replace. Bloomf	Bloomfield	1,400,000.00	30,960.36	1,369,039.64
WAT.CW1374.01	2013	2113	2013 CWP-Church St-WM / Myrtle to High	Hartford	370,000.00	112,187.99	257,812.01
WAT.CW1379.01	2013	2113	2013 Center St Wtr Main Replace, Hrtfrd	Hartford	330,000.00	9,392.51	320,607.49
WDS.BL0014.01	2014	2113	2014 Water Renewable Energy Projects	Various	550,000.00	374,124.19	175,875.81
WDS.DM0014.02	2014	2113	2014 Paving Program	Various	3,000,000.00	2,914,643.55	85,356.45
WDS.DM0015.02	2015	2113	2015 Paving Program	Various	2,500,000.00	2,456,632.35	43,367.65
WDS.DM0016.02	2016	2113	2016 Paving Program	Various	3,000,000.00	2,791,226.05	208,773.95
WDS.DM1014.01	2014	2113	2014 Water Main Replacements W. Hartford	West Hartford	1,500,000.00	14,661.24	1,485,338.76
WDS.EQ0014.01	2014	2113	2014 DW Wtr Asset Management Program	Various	250,000.00	-	250,000.00
WDS.PS0014.01	2014	2113	2014 Water Pump Station Improvements	Various	175,000.00	122,110.96	52,889.04
WSH.BN2814.01	2014	2113	2014 Saville Dam Embankment Improvements	Barkhamsted	2,000,000.00	-	2,000,000.00
WSH.DA1014.01	2014	2113	2014 Res #1 Dam Spillway Channel Modific	West Hartford	5,000,000.00	-	5,000,000.00
WSH.DA2514.01	2014	2113	2014 Phelps Brook Dam/ East Dike Rehab	Burlington	3,000,000.00	1,742,417.77	1,257,582.23
WSH.DA3214.01	2014	2113	2014 Goodwin Dam Brdg Rehab/Spillway Imp	Goodwin	2,800,000.00	-	2,800,000.00
WTF.BN1014.01	2014	2113	2014 WH WTF 6 MG Filtered Wtr Basin Impr	West Hartford	3,000,000.00	755.64	2,999,244.36
WTF.EQ3114.01	2014	2113	2014 Collinsville WTP Emergency Gen Repl	Collinsville	700,000.00	97,421.42	602,578.58
			Subtotal BA 2113		47,975,000.00	15,772,197.69	32,202,802.31
WAT.CW1216.01	2009	2209	CLSD-General Purpose Water	Various	3,515,000.00	2,553,572.44	961,427.56
WAT.CW1292.02	2011	2209	2011 Linden Place Water Main Replacement	Hartford	586,500.00	467,818.16	118,681.84
			Subtotal BA 2209		4,101,500.00	3,021,390.60	1,080,109.40
WAT.CW1245.01	2010	2320	2010 Hydraulic Computer Modeling	Various	2,350,000.00	1,128,180.17	1,221,819.83
WAT.CW1248.01	2010	2320	2010 Water Main Replacement-East Hartford	East Hartford	1,000,000.00	47,829.91	952,170.09
WAT.CW1251.01	2010	2320	2010 Water Main Replacement-Wethersfield	Wethersfield	600,000.00	386,984.47	213,015.53
WAT.CW1253.01	2010	2320	2010 Water Main Replacement - Bloomfield	Bloomfield	400,000.00	344,775.50	55,224.50
WAT.CW1255.01	2010	2320	2010 Water Main Replacement - Windsor	Windsor	400,000.00	37,981.27	362,018.73
WAT.CW1257.02	2012	2320	2012 Frmgntn Ave W/M Install TB to WH Ln	Hartford	1,868,000.00	1,415,754.91	452,245.09
WAT.CW1264.01	2010	2320	2010 Water Pump Station Replace/Upgrade	Various	4,800,000.00	758,983.72	4,041,016.28
WAT.CW1270.01	2010	2320	2010 Water Dist Facility Security	Various	4,492,000.00	3,067,067.47	1,424,932.53
WAT.CW1276.01	2010	2320	2010CWP Water Main Guilford Pliny Htfd	Hartford	3,607,000.00	1,472,885.77	2,134,114.23
WAT.CW1279.10	2013	2320	2013 WMR-FRANKLIN #13, FRANKLIN AVE, HTF	Hartford	2,100,000.00	445,069.55	1,654,930.45
WAT.CW1281.01	2010	2320	2010CWP Wtr Main Repl Farmington A Htfd	Hartford	3,130,000.00	602,763.56	2,527,236.44
WAT.CW1282.01	2010	2320	2010CWP Wtr Main Cleveland/Main Htfd	Hartford	2,033,000.00	348,618.00	1,684,382.00

WAT.CW1285.01	2010	2320	2010CWP Watr Main Repl Oxford St Htfd	Hartford	610,000.00	449,721.90	160,278.10
WAT.CW1295.01	2011	2320	2011 WMR-LONGVIEW DR,TALCOTT AND PHEAS.	West Hartford	1,700,000.00	955,325.35	744,674.65
WAT.CW1296.01	2011	2320	2011 WMR-COTTAGE GROVE RD, BLOOMFIELD	Bloomfield	2,772,000.00	1,097,000.89	1,674,999.11
WAT.CW1297.01	2011	2320	2011 WMR MOUNTAIN RD& CLIFFORD DR, WH	West Hartford	400,000.00	19,576.21	380,423.79
WAT.CW1298.01	2011	2320	2011 WMR-COLONIAL ROAD, WEST HARTFORD	West Hartford	700,000.00	427,679.01	272,320.99
WAT.CW1299.01	2011	2320	2011 WMR-PINE ST & AUBURN RD, WH	West Hartford	700,000.00	298,245.35	401,754.65
WAT.CW1301.01	2011	2320	2011 WMR SIMMONS RD., EAST HARTFORD	East Hartford	450,000.00	257,028.58	192,971.42
WAT.CW1302.01	2011	2320	2011 WMR HARTFORD	Hartford	3,600,000.00	430,638.50	3,169,361.50
WAT.CW1303.01	2011	2320	2011 TMR HAMILTON ST&PARK TERR,HTFD,PHIL	Hartford	4,750,000.00	2,862,599.32	1,887,400.68
WAT.CW1310.01	2011	2320	2011 WATER STORAGE UPGRADES-PHASE I	Various	2,500,000.00	147,191.32	2,352,808.68
WAT.CW1328.01	2011	2320	2011 CWP WMR-FENWAY ST., HARTFORD	Hartford	593,000.00	84,374.55	508,625.45
WAT.CW1332.01	2012	2320	2012 Water Storage Basin Upgrades	Various	3,515,000.00	86,919.17	3,428,080.83
WAT.CW1333.01	2012	2320	2012 Newington Pump Station	Newington	4,200,000.00	444,429.61	3,755,570.39
WAT.CW1335.01	2012	2320	2012 CWP W/M Replace-South Maple West	Hartford	4,000,000.00	1,013,754.36	2,986,245.64
WAT.CW1340.01	2012	2320	2012 WTR Infrstrctr Design-District Wide	Various	480,000.00	338,282.56	141,717.44
WAT.CW1343.01	2012	2320	2012 Asset Management Construct. Admin.	Various	904,000.00	42,055.46	861,944.54
WAT.CW1345.01	2012	2320	2012 Wtr Main Replacement - Retreat Ave	Hartford	4,094,000.00	1,490,858.23	2,603,141.77
WAT.CW1348.01	2012	2320	2012 Wtr Main Replacement - Four Mile Rd	West Hartford	1,189,000.00	62,611.52	1,126,388.48
WAT.CW1350.01	2012	2320	2012 W/M Replacement-Montclair Dr. WH	West Hartford	457,000.00	344,020.01	112,979.99
WAT.CW1356.01	2012	2320	2012 Wtr Main Replacement-Famington Ave	Hartford	3,500,000.00	858,251.43	2,641,748.57
			Subtotal BA 2320		67,894,000.00	21,767,457.63	46,126,542.37
WAT.CW1349.01	2012	2323	2012 Paving Program	MDC	5,000,000.00	3,915,140.95	1,084,859.05
			Subtotal BA 2323		5,000,000.00	3,915,140.95	1,084,859.05
WAT.CW1263.01	2010	2324	2010 Water Supply Facility Improvements	Barkhamsted	2,500,000.00	2,394,818.05	105,181.95
WAT.CW1265.01	2010	2324	2010 Dam Safety - Nepaug, Phelps, E Dike	Barkhamsted	4,944,000.00	348,914.13	4,595,085.87
			Subtotal BA 2324		7,444,000.00	2,743,732.18	4,700,267.82
WAT.CW1290.01	2009	2330	2009CSOFarmington1A Water Main Repl	Hartford	5,000,000.00	4,194,056.38	805,943.62
			Subtotal BA 2330		5,000,000.00	4,194,056.38	805,943.62
WAT.CW1221.01	2009	2334	WATER MAIN GATE VALVE REPLACEMENTS	Various	2,300,000.00	1,295,952.59	1,004,047.41
			Subtotal BA 2334		2,300,000.00	1,295,952.59	1,004,047.41
WAT.CW1222.01	2009	2338	Oak Street East Hartford Water	East Hartford	1,150,000.00	19,872.23	1,130,127.77
			Subtotal BA 2338		1,150,000.00	19,872.23	1,130,127.77
WAT.CW1267.01	2010	2340	2010 Dam Safety Reservoir #2	Barkhamsted	1,315,000.00	821,064.80	493,935.20
WAT.CW1268.01	2010	2340	2010 Dam Safety Res #3	Barkhamsted	1,315,000.00	650,378.60	664,621.40
WAT.CW1269.01	2010	2340	2010 Water Treatment Facility Upgrade	Various	4,953,350.00	460,709.47	4,492,640.53
WAT.CW1312.01	2011	2340	2011 DAM SAFETY IMPROVEMENTS-RES #6	Bloomfield	1,330,000.00	244,639.90	1,085,360.10
WAT.CW1313.01	2011	2340	2011 WATER TREATMENT FACILITY UPGRADES	Various	975,440.00	930,650.79	44,789.21
WAT.CW1314.01	2011	2340	2011 WHWTF-North Storage Tank Inst.	West Hartford	4,800,000.00	60,875.70	4,739,124.30
WAT.CW1352.01	2012	2340	2012 Dam Safety Improv-Goodwin & Saville	Barkhamsted	2,040,000.00	1,979,055.76	60,944.24
WAT.CW1354.01	2012	2340	2012 Water Treatment Facilities Upgrades	Various	2,500,000.00	2,193,237.16	306,762.84
			Subtotal BA 2340		19,228,790.00	7,340,612.18	11,888,177.82
			Total Water Program		165,412,290.00	61,538,371.05	103,873,918.95

After reviewing the information contained herein

It is **RECOMMENDED** that it be

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

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

Respectfully submitted,

Scott W. Jellison
Chief Executive Officer

SEWER CAPITAL PROJECT PROGRAMS

To: Board of Finance for consideration on October 7, 2019

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Proj. Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance
WWA.CS1142.02	2008	5108	2013 Curcombe Street WWPS - Hartford	Hartford	101,825.00	95,339.26	6,485.74
			Subtotal BA 5108		101,825.00	95,339.26	6,485.74
WWA.CS1151.01	2010	5109	CLSD-2010 General Purpose Sewer	Various	802,000.00	390,487.61	411,512.39
WWA.CS1170.01	2012	5109	2012 General Purpose Sewer	Various	5,000,000.00	1,321,667.09	3,678,332.91
			Subtotal BA 5109		5,802,000.00	1,712,154.70	4,089,845.30
WPC.EQ0014.01	2014	5113	2014 Equipment & Facilities Refurbishmnt	Various	1,400,000.00	1,210,143.27	189,856.73
SCS.BL0014.01	2014	5113	2014 Sewer Renewable Energy Projects	Various	550,000.00	100,409.67	449,590.33
SCS.EQ0014.03	2014	5113	2014 Backwater Valve Program	Various	1,000,000.00	-	1,000,000.00
SCS.OT0014.01	2014	5113	2014 Levee Protect System Imprv EH & Har	Various	3,100,000.00	442,647.45	2,657,352.55
SCS.PS0014.01	2014	5113	2014 WW Pump Station Improvement	Various	350,000.00	77,363.96	272,636.04
SCS.PS0214.01	2014	5113	2014 PS Upgrades-Howard Wether	Wethersfield	370,000.00	-	370,000.00
SCS.PS0414.01	2014	5113	2014 Pump Station Rplc-Stonehedge/Ochial	Newington	575,000.00	34,132.49	540,867.51
SCS.PS0614.02	2014	5113	2014 Pump Station Rainbow Trunk, Windsor	Windsor	5,000,000.00	474,114.86	4,525,885.14
SCS.PS0714.01	2014	5113	2014 PS Upgrade-Burnside E. Hartford	East Hartford	3,900,000.00	200,707.41	3,699,292.59
SCS.SR0014.04	2014	5113	2014 Various Sewer Pipe Replace/Rehab DW	Various	5,000,000.00	1,913,497.26	3,086,502.74
SCS.SR0114.01	2014	5113	2014 Rehab/Repl NM-14 Overflow Hartford	Hartford	1,050,000.00	24,410.40	1,025,589.60
SCS.SR0214.01	2014	5113	2014 Sewer Ext. - Marsh St, Wethersfield	Wethersfield	3,600,000.00	47,343.89	3,552,656.11
WPC.FA0114.01	2014	5113	2014 Hartford WPCF DAFT Sludge Equi Dsgn	Hartford	800,000.00	759,064.85	40,935.15
WWA.CS1190.01	2013	5113	2013 Folly Brook I/I Removal - Cntrct 1	Wethersfield	4,850,000.00	324,195.11	4,525,804.89
WWA.CS1198.01	2013	5113	2013 Windsor I/I Removal Contract	Windsor	4,850,000.00	241,815.13	4,608,184.87
WWA.CS1202.01	2013	5113	2013 Chateau Woods/High Path Rd WWPS	Windsor	500,000.00	487,568.53	12,431.47
WWA.CS1204.01	2013	5113	2013 Harvest Lane WWPS - Windsor	Windsor	500,000.00	309,437.64	190,562.36
WWA.CS1207.01	2013	5113	2013 Motts WWPS - Wethersfield	Wethersfield	510,000.00	65,736.00	444,264.00
WWA.CS1208.01	2013	5113	2013 Brookside Street WWPS - Newington	Newington	3,240,000.00	55,713.53	3,184,286.47
WWA.CS1212.01	2013	5113	2013 Pheasant Lane Swr Main Construction	Bloomfield	550,000.00	507,507.99	42,492.01
WWA.CS1213.01	2013	5113	2013 Various Sewr Pipe Replacement/Rehab	Various	4,940,000.00	2,140,143.39	2,799,856.61
WWA.CS1215.01	2013	5113	2013 388-390 Farmington Ave, Swr Repairs	Hartford	1,900,000.00	28,071.18	1,871,928.82
WWA.CS1217.01	2013	5113	2013 WPC HWPCF Cake Stg & Gravity Sys	Hartford	740,000.00	196,738.71	543,261.29
			Subtotal BA 5113		49,275,000.00	9,640,762.72	39,634,237.28
SCS.SR0014.01	2014	5630	2014 Assessable Sewer Program	Various	800,000.00	110,993.93	689,006.07
WWA.CSA443.01	2009	5630	2009Assessable SWR - Mountain Road, W.H.	West Hartford	5,000,000.00	3,088,553.68	1,911,446.32
WWA.CSA453.01	2009	5630	2009 Woodpond North Pump Station	West Hartford	1,600,000.00	993,955.57	606,044.43
			Subtotal BA 5630		7,400,000.00	4,193,503.18	3,206,496.82
WWA.CS1157.01	2010	5680	2010 WPC Renewal & Replacements Program	Various	2,000,000.00	1,551,927.49	448,072.51
WWA.CS1185.01	2012	5680	2012 EHWPC Wastewater Screening Install	East Hartford	4,750,000.00	581,810.15	4,168,189.85
			Subtotal BA 5680		6,750,000.00	2,133,737.64	4,616,262.36
WPC.FA0007.01	2007	5733	2007 Wastewater Treatment Fac Imp.	Various	4,600,000.00	3,928,601.94	671,398.06
			Subtotal BA 5733		4,600,000.00	3,928,601.94	671,398.06
WWA.CS1152.01	2010	5803	2010 Sewer Pump Station Improvement Prog	Various	523,000.00	416,652.26	106,347.74
WWA.CS1155.01	2010	5803	2010 Huyshope Street Sewer Rehab, Hartfd	Hartford	2,956,000.00	220,673.55	2,735,326.45
WWA.CS1169.01	2012	5803	2012 Sewer Infrastructure Design	Various	480,000.00	313,200.56	166,799.44
WWA.CS1171.01	2012	5803	2012 Sanitary Sewer Retreat Ave Htfd	Hartford	5,000,000.00	234,361.42	4,765,638.58
WWA.CS1172.01	2012	5803	2012 Mohawk WWPS - East Hartford	East Hartford	654,000.00	484,300.78	169,699.22
WWA.CS1172.02	2013	5803	2013 Mohawk WWPS - East Hartford	East Hartford	2,640,000.00	307,427.58	2,332,572.42
WWA.CS1173.01	2012	5803	2012 Ridge Street WWPS - Windsor	Windsor	585,000.00	344,307.76	240,692.24
WWA.CS1174.01	2012	5803	2012 Sewer Gate Replacement Program	Various	1,296,000.00	474,129.46	821,870.54
WWA.CS1178.01	2012	5803	2012 Sewer Woodland Ave Peters Rd BL	Bloomfield	1,310,000.00	241,776.79	1,068,223.21
WWA.CS1181.01	2012	5803	2012 Sanitary Sewer Replacement Prg	Various	3,939,000.00	2,622,003.70	1,316,996.30
WWA.CS1183.01	2012	5803	2012 Backwater Valve Program	Various	540,000.00	76,213.62	463,786.38
WWA.CS1184.01	2012	5803	2012 Sewer Rehabilitation Program	Various	2,500,000.00	965,213.81	1,534,786.19
			Subtotal BA 5803		22,423,000.00	6,700,261.29	15,722,738.71
			Total Sewer Program		96,351,825.00	28,404,360.73	67,947,464.27

After reviewing the information contained herein

It is **RECOMMENDED** that it be

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

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

Respectfully submitted,

Scott W. Jellison
Chief Executive Officer

COMBINED CAPITAL PROJECT PROGRAMS

To: Board of Finance for consideration on October 7, 2019
The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Proj. Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance
COM.BL0014.01	2014	5613	2014 Facility Roof Replacements	Various	600,000.00	18,100.75	581,899.25
COM.CFP182.01	2013	5613	2013 INFORMATION TECHNOLOGY-SAP/ORACLE	MDC	5,000,000.00	4,597,405.08	402,594.92
COM.EQ0014.01	2014	5613	2014 Information Technology	Various	5,000,000.00	4,829,622.58	170,377.42
COM.LA0014.01	2014	5613	2014 Land Improvement	Various	1,000,000.00	616,834.93	383,165.07
			Subtotal BA 5613		11,600,000.00	10,061,963.34	1,538,036.66
COM.BL0014.02	2014	5651	2014 Facilities Improvement Program	Various	3,000,000.00	2,885,736.40	114,263.60
COM.CFP159.01	2011	5651	2011 Facility & Equipment Improvements	MDC	1,400,000.00	624,888.83	775,111.17
COM.CFP168.01	2012	5651	2012 Hqtrs Parking Garage Renovations	Hartford	3,595,000.00	2,622,550.26	972,449.74
COM.CFP172.01	2012	5651	2012 Facility Improvement Program	MDC	2,500,000.00	813,343.66	1,686,656.34
COM.CFP181.01	2013	5651	2013 Facilities Improvement Program	MDC	2,000,000.00	1,595,462.11	404,537.89
			Subtotal BA 5651		12,495,000.00	8,541,981.26	3,953,018.74
COM.CFP153.01	2010	5677	2010 CMMS Phase II	MDC	2,640,000.00	221,761.50	2,418,238.50
COM.CFP170.01	2012	5677	2012 Information Technology	MDC	3,000,000.00	353,553.02	2,646,446.98
COM.CFP171.01	2012	5677	2012 Information Technology Security Imp	MDC	5,000,000.00	4,664,318.56	335,681.44
			Subtotal BA 5677		10,640,000.00	5,239,633.08	5,400,366.92
COM.OT0018.01	2018	5802	2018 CONSTRUCTION SERVICES	Various	3,500,000.00	105,700.83	3,394,299.17
COM.OT0018.02	2018	5802	2018 ENGINEERING SERVICES	Various	2,500,000.00	197,370.28	2,302,629.72
COM.OT0018.03	2018	5802	2018 SURVEY & CONSTRUCTION	Various	5,000,000.00	145,444.35	4,854,555.65
COM.OT0018.04	2018	5802	2018 TECHNICAL SERVICES	Various	3,400,000.00	374,859.14	3,025,140.86
			Subtotal BA 5802		14,400,000.00	823,374.60	13,576,625.40
			Total Combined Program		49,135,000.00	24,666,952.28	24,468,047.72

After reviewing the information contained herein

It is **RECOMMENDED** that it be

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

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

Respectfully submitted,

Scott W. Jellison

CLEAN WATER FUND PROJECT PROGRAMS

To: Board of Finance for consideration on October 7, 2019

The District has undertaken the task of updating its Clean Water Program (CWF) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Proj. Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance
CW1.NSSUAL.01	2007	5300	Upper Albany Project #1	Hartford	15,101,176.68	15,101,176.68	-
CW1.SSOGEN.09	2007	5300	2009 Clean Water SSO General Repair	Various	224,714.01	224,714.01	-
CW1.SSOGEN.10	2007	5300	2010 Clean Water SSO General Repair	Various	1,822,142.90	1,822,142.90	-
CW1.SSOWND.03	2007	5300	2015 NM-1 Gate Structure	Hartford	3,385,661.62	3,385,661.62	-
CW1.SSOWTH.02	2007	5300	2012 RH/Weth. SSES Lining	Wethersfield	1,822,142.90	1,822,142.90	-
CW1.SSOWTH.10	2007	5300	2014 SSES Rocky Hill - II	Rocky Hill	3,385,661.62	3,385,661.62	-
CW1.SSSFRA.13	2007	5300	Franklin Proj #13-Package B Upper Frankl	Hartford	22,295,803.90	22,295,803.90	-
CW1.SSSFRA.15	2007	5300	Airport Rd Htfd Pump Station Forced Main	Hartford	5,044,260.37	5,044,260.37	-
CW1.SSSFRA.4D	2007	5300	Franklin Proj #5-Package D W. Preston St	Hartford	13,564,535.20	13,564,535.20	-
CW1.SSSWTH.01	2007	5300	2012 SSO Pilot-Wethersfield 2011-11	Wethersfield	1,558,366.05	1,558,366.05	-
CW1.WTFHAR.14	2007	5300	ASH HANDLING & MERCURY CONTRO	Hartford	1,297,094.60	1,297,094.60	-
			Subtotal 5300		69,501,559.85	69,501,559.85	-
CW2.CSOGEN.16	2016	5400	2016 LTCP Flow Metering	Hartford	1,531,681.76	1,531,681.76	-
CW2.MGMCWP.15	2013	5400	2015 CWP Admin	Various	11,269,060.17	11,269,060.17	-
CW2.MGMPMC.14	2013	5400	2014 CWP PMC / CDM SMITH	Various	6,914,745.94	6,914,745.94	-
CW2.NSSUAL.09	2013	5400	2014 Gully Brook Conduit Connections	Hartford	425,239.63	425,239.63	-
CW2.SSOWHA.06	2015	5400	2015 Greenhurst Road	Hartford	5,285,027.58	5,285,027.58	-
CW2.TUNSTH.01	2013	5400	2015 SHCST Utility Relocation	Hartford	35,512.34	35,512.34	-
			Subtotal 5400		25,461,267.42	25,461,267.42	-
			Total Clean Water Program		94,962,827.27	94,962,827.27	-

After reviewing the information contained herein

It is **RECOMMENDED** that it be

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

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

Respectfully submitted,

Scott W. Jellison
Chief Executive Officer

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Judy Allen, of West Hartford, spoke on the sewer user charge versus a sewer user fee.

ADJOURNMENT

The meeting was adjourned at 5:32 PM.

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval