

**METROPOLITAN DISTRICT COMMISSION  
BOARD OF FINANCE  
SPECIAL MEETING  
MONDAY, NOVEMBER 18, 2019  
5:00 PM**

<u>Location</u>	<u>Commissioners</u>	<u>Citizen Members</u>
Board Room	Adil	Aberasturia
District Headquarters	Currey	Angelo
555 Main Street, Hartford	DiBella (Ex-Officio)	Gentile
	Hoffman (VC)	King-Corbin
	Salemi (C)	

**Quorum: 5**

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1. CALL TO ORDER
  2. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
  3. APPROVAL OF MEETING MINUTES OF NOVEMBER 8, 2019
  4. CONSIDERATION AND POTENTIAL ACTION RE: PROPOSED BUDGET FOR FISCAL YEAR 2020
    - A. CAPITAL IMPROVEMENT BUDGET AND FUNDING
    - B. BUDGET EXPENDITURES
    - C. BUDGET REVENUES
    - D. HYDROELECTRIC EXPENDITURES AND REVENUES
    - E. REFERRAL OF PROPOSED 2020 BUDGET TO THE DISTRICT BOARD
  5. CONSIDERATION AND POTENTIAL ACTION RE: SUPPLEMENTAL RESOLUTION AND DECLARATION OF OFFICIAL INTENT
  6. CONSIDERATION AND POTENTIAL ACTION RE: FISCAL YEAR 2020 REVISIONS TO DISTRICT SEWER USER CHARGE RATES AND OTHER RELATED CHARGES
  7. CONSIDERATION AND POTENTIAL ACTION RE: SETTING THE DISTRICT'S 2020 REFERENDUM THRESHOLD
  8. FISCAL YEAR 2020 - TAX ON MEMBER MUNICIPALITIES
  9. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS
  10. COMMISSIONER QUESTIONS AND COMMENTS
  11. ADJOURNMENT

**FISCAL YEAR 2020 - CAPITAL IMPROVEMENT BUDGET**

To: Board of Finance for consideration on November 18, 2019

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

**2020 CIP PROJECT RESOLUTION NO. 1**

RESOLUTION APPROPRIATING \$5,000,000 FOR THE GENERAL PURPOSE SEWER PROGRAM AND AUTHORIZING THE ISSUANCE OF \$5,000,000 BONDS OF THE DISTRICT TO MEET SAID APPROPRIATION

RESOLVED:

**Section 1.** The sum of \$5,000,000 is hereby appropriated for the General Purpose Sewer Program including planning, design and construction of the replacement and/or rehabilitation of existing sewer mains, pump stations, siphons and any related collection system appurtenances at various locations District wide and for legal, administrative and other financing costs related thereto. Such Projects may also include electrical, mechanical, or renewable energy upgrades at District facilities. District forces may be utilized for this program. The District costs may include salary, benefits and overhead.

**Section 2.** The District Board finds this project a single item of capital expense not regularly recurring.

**2020 CIP PROJECT RESOLUTION NO. 2**

RESOLUTION APPROPRIATING \$2,200,000 FOR THE LEVEE PROTECTION SYSTEMS IN EAST HARTFORD AND HARTFORD AND AUTHORIZING THE ISSUANCE OF \$2,200,000 BONDS OF THE DISTRICT TO MEET SAID APPROPRIATION

RESOLVED:

**Section 1.** The sum of \$2,200,000 is hereby appropriated for the evaluation, design, repair or pipeline abandonment of penetrations through the levee protection systems in East Hartford and Hartford owned and operated by the District as required by the Army Corps of Engineers and legal, administrative and other financing costs related thereto. District forces may be utilized for this program. The District costs may include salary, benefits and overhead.