

**METROPOLITAN DISTRICT COMMISSION  
BOARD OF FINANCE  
SPECIAL MEETING  
MONDAY, JUNE 4, 2018  
4:30 P.M.**

**Location**

Board Room  
District Headquarters  
555 Main Street, Hartford

**Commissioners**

Caban  
DiBella (Ex-Officio)  
Hoffman (VC)  
Salemi (C)

**Citizen Members**

Aberasturia  
Angelo  
Courneen  
King-Corbin

**Quorum: 5**

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- 1. CALL TO ORDER**
- 2. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS**
- 3. APPROVAL OF MEETING MINUTES OF MAY 7, 2018**
- 4. DISCUSSION RE: 2017 COMPREHENSIVE ANNUAL FINANCIAL REPORT**
- 5. CONSIDERATION OF AND POTENTIAL ACTION RE: REALLOCATION OF PROCEEDS OF CERTAIN GENERAL OBLIGATION BONDS AND GENERAL OBLIGATION BOND ANTICIPATION NOTES**
- 6. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS**
- 7. ADJOURNMENT**

**REALLOCATION OF PROCEEDS OF CERTAIN GENERAL OBLIGATION BONDS  
AND GENERAL OBLIGATION BOND ANTICIPATION NOTES**

To: Board of Finance for consideration on June 4, 2018

Staff is seeking authority for the District to reallocate proceeds from: (i) the District's \$36,215,000 General Obligation Bonds, Issue of 2015, Series B from the capital improvement projects set forth on Exhibit A attached to those capital improvement projects set forth on Exhibit A ; (ii) the District's \$33,025,000 General Obligation Bonds, Issue of 2016, Series A from the capital improvement projects set forth on Exhibit A attached to those capital improvement projects set forth on Exhibit A; (iii) the District's \$108,315,000 General Obligation Bonds, Issue of 2016, Series C from the capital improvement projects set forth on Exhibit A attached to those capital improvement projects set forth on Exhibit A; (iv) the District's \$120,000,000 General Obligation Bond Anticipation Notes, Series B, dated August 2, 2017 from the capital improvement projects set forth on Exhibit A attached to those capital improvement projects set forth on Exhibit A.

Bond counsel prepared the following resolution for consideration by the Board of Finance:

It is therefore RECOMMENDED that it be:

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

**RESOLUTION AUTHORIZING THE REALLOCATION OF PROCEEDS FROM  
GENERAL OBLIGATION BONDS AND GENERAL OBLIGATION BOND  
ANTICIPATION NOTES OF THE METROPOLITAN DISTRICT**

Proceeds from (i) the District's \$36,215,000 General Obligation Bonds, Issue of 2015, Series B; (ii) the District's \$33,025,000 General Obligation Bonds, Issue of 2016, Series A; (iii) the District's \$108,315,000 General Obligation Bonds, Issue of 2016, Series C; (iv) \$120,000,000 General Obligation Bond Anticipation Notes, Series B, dated August 2, 2017; are hereby reallocated from the capital improvement projects set forth on Exhibit A attached to those capital improvement projects set forth on Exhibit A.

Respectfully submitted,



Scott W. Jellison  
Chief Executive Officer

## EXHIBIT A

### **\$36,215,000 General Obligation Bonds, Issue of 2015, Series B**

From:	2014 Orchard Street Water Pump Station, Glastonbury	(94,000)
	2014 Wethersfield Water Pump Station, Wethersfield	(7,000)
To:	2014 Phelps Brook Dam and East Dike Rehabilitation Project	101,000
From:	2014 Orchard Street Water Pump Station, Glastonbury	(85,000)
	2014 Wethersfield Water Pump Station, Wethersfield	(6,000)
To:	2014 Phelps Brook Dam and East Dike Rehabilitation Project	91,000

### **\$33,025,000 General Obligation Bonds, Issue of 2016, Series A**

From:	2014 Water Main Replacement Oakwood Avenue, West Hartford	(45,000)
To:	2014 Phelps Brook Dam and East Dike Rehabilitation Project	45,000

### **\$108,315,000 General Obligation Bonds, Issue of 2016, Series C**

From:	2014 Hartford WPCF DAFT Sludge Equalization Design	(724,000)
To:	2015 WPC Equipment & Facilities Improvements	724,000
From:	2007 Wastewater Treatment Facility Improvements	(135,000)
	2008 WPC Infrastructure Replacements and Improvements	(25,000)
To:	2014 Pump Station Upgrades – Burnside Avenue, East Hartford	160,000
From:	2014 Hartford WPCF Sludge Mixing Tank, Sludge Screening, GT & RSRF Upgrades	(384,000)
To:	2015 General Purpose Sewer	384,000
From:	2010 WPC Electrical Systems Modernization Program	

	(3,000)
2012 Hartford WPC Solids Handling & Processing	(17,000)
To: 2011 WPC Electronic Development	20,000
From: 2013 HWPCF Cake Storage & Gravity Thickener System	(181,000)
To: 2014 Wastewater Pump Station Improvements	181,000
From: 2011 Water Main Replacement - Hamilton Street and Park Terrace, Hartford, Phase II	(4,000)
To: 2010 Hydraulic Computer Modeling	4,000
From: 2014 Hartford WPCF DAFT Sludge Equalization Design	(35,000)
To: 2015 WPC Equipment & Facilities Improvements	35,000
<b>\$120,000,000 General Obligation Bond Anticipation Notes, Series B dated August 3, 2017</b>	
From: 2017 Construction Services	(602,000)
To: 2018 Construction Services	602,000
From: 2017 Survey & Construction	(690,000)
To: 2018 Survey & Construction	690,000
From: 2017 Business Transformation	(1,940,000)
To: 2017 Fleet Equipment Replacement	532,000
2013 Information Technology - Applications	618,000
2016 Information Systems I/T Upgrades	790,000
From: 2015 Information Systems - Operational Modules	(1,920,000)

To:	2013 Facilities Improvement Program	11,000
	2011 Security and Supervisory Control and Data Acquisition (SCADA) Communications	54,000
	2012 Facility Improvement Program	57,000
	2011 Headquarter Renovations	76,000
	2013 Information Technology- Hardware	80,000
	2013 Communications Systems Upgrades	155,000
	2018 Fleet and Equipment Replacement	187,000
	2016 Fleet Replacement	201,000
	2011 Facility & Equipment Improvements	208,000
	2017 Engineering Services	215,000
	2015 Administrative Facilities Improvement Program	274,000
	2016 Administrative Facilities Improvement Program	63,000
	2017 Technical Services	339,000
From:	2017 Computerized Management System	(1,000,000)
	2015 Information Systems - Business Transformation SAP Upgrade	(983,000)
	2015 Information Systems - Finance Modules	(730,000)
To:	2018 Technical Services	2,713,000
From:	2017 Administration Facilities and Equipment Improvements	(578,000)
To:	2018 Engineering Services	578,000
From:	2007 Wastewater Treatment Facility Security and Communication Improvements	(141,000)
	2015 Various Sewer Pipe Replacement/Rehab – District Wide	(141,000)
	2014 Various Sewer Pipe Replacement/Rehab – District Wide	

		(141,000)
To:	2013 General Purpose Sewer 2009 Capacity Management Operation & Maintenance Compliance Capital Equipment and Staffing	(141,000) 564,000
From:	2014 Sewer Replacement – Packard Street & Daniel Boulevard, Bloomfield	(1,000,000)
To:	2009 Hartford Odor Control Construction 2017 Sanitary Sewer Rehabilitation Program	(119,000) 1,119,000
From:	2013 West Hartford Inflow/Infiltration Removal –Contract I	(4,800,000)
To:	2018 Construction Services 2018 Technical Services 2018 Engineering Services 2016 Various Sewer Pipe Replacement/Rehab – District Wide 2012 East Hartford WPC Waste Water Screening Installation 2017 Paving Program and Restoration 2017 Various Sewer Segment Replacement/Rehabilitation Program 2018 Sewer Rehabilitation Program	1,198,000 87,000 1,322,000 139,000 190,000 303,000 770,000 791,000
From:	2013 Sewer Gate Replacement Program District-wide	(3,600,000)
To:	2018 Survey & Construction 2014 Various Transmission Main Design & Construction 2014 General Purpose Sewer 2015 General Purpose Sewer	2,530,000 46,000 352,000 672,000
From:	2014 Various Sewer Pipe Replacement/Rehab – District Wide	(1,330,000)
To:	2013 Rocky Hill Interceptor – Relief Sewer/Capacity Improvements	

	33,000
2017 Wastewater Pump Station Upgrades	36,000
2011 Sewer Pump Station Improvement Program	40,000
2016 Hartford WPCF - Air Permit Compliance Upgrades	95,000
2015 WPC Equipment & Facilities Improvements	363,000
2012 Sewer Replacement - Montclair Drive, West Hartford	763,000
From: 2012 Sanitary Sewer Replacements District-Wide	(969,000)
To: 2012 General Purpose Sewer	19,000
2014 Hartford WPCF West Primary Settling Tanks	24,000
2011 WPC Renewal & Replacements	53,000
2013 Water Treatment Facilities Upgrades	54,000
2014 Renewable Energy Projects – Water Facilities	5,000
2015 Renewable Energy Projects – Water Facilities	58,000
2015 WMR Bond Street Area, Hartford	64,000
2017 Hydrant Replacement Program	67,000
2015 WPC Plant Infrastructure Renewal and Replacements	70,000
2009 Water Treatment Facility Improvements	73,000
2014 Backwater Valve Program	75,000
2012 Sewer Rehabilitation Program	77,000
2016 General Purpose Water Program	79,000
2012 WPC Renewal and Replacements	80,000
2015 Water Supply Generators	83,000
2015 Sanitary Sewer Easements Acquisitions & Improvements	88,000

From:	2007 Wastewater Treatment Facility Improvements	(38,000)
To:	2015 Paving Program	18,000
	2010 Water Treatment Facility Upgrade Program	20,000
From:	2015 CCTV Generated Sewer Contracts	(522,000)
To:	2014 Pump Station Replacement – Rainbow Trunk, Windsor	8,000
	2012 Sewer Replacement - Woodland Avenue and Peters Road, Bloomfield	22,000
	2015 East Hartford WPCF Compressor, DO Control & SCADA Upgrades	24,000
	2011 West Hartford Water Treatment Facility North Storage Tank Installation	25,000
	2012 WPC Equipment & Facilities Refurbishment	25,000
	2011 WPC Electronic Development	25,000
	2012 Backwater Valve Program	26,000
	2010 Dam Safety Improvements - Res #2	27,000
	2015 WMR Buckingham Street Area, Hartford	27,000
	2014 Pump Station Upgrades – Burnside Avenue, East Hartford	35,000
	2014 Simsbury Road Water Pump Station, Bloomfield	36,000
	2014 WPC Equipment & Facilities Refurbishment	45,000
	2012 Information Technology Security Improvements	48,000
	2015 Sewer Rehabilitation Program	48,000
	2015 Poquonock WPCF Primary & Secondary Tanks	49,000
	2014 Levee Protection System Improvements, East Hartford and Hartford	52,000
From:	2010 WPC Electrical Systems Modernization Program	(701,000)
	2014 Hartford WPCF Sludge Mixing Tank, Sludge Screening, GT &	



	RSRF Upgrades	(344,000)
	2008 WPC Infrastructure Replacements and Improvements	(242,000)
	2015 Hartford WPCF SPB Electrical Upgrades (SPB Solids)	(230,000)
	2009 Water Pollution Control Infrastructure Replacements and Improvements	(211,000)
	2013 WPC SCADA Upgrades	(173,000)
	2012 Hartford WPC Solids Handling & Processing	(132,000)
	2013 General Purpose Sewer	(193,000)
To:	2018 Water Main Replacement Program	2,226,000
From:	2014 Transmission Main Extension – Newington	(2,633,000)
To:	2013 Paving Program	362,000
	2014 Kilkenny Water	2,271,000
From:	2014 Orchard Street Water Pump Station, Glastonbury	(2,000,000)
To:	2010 Dam Safety - Nepaug, Phelps Brook, East Dike	49,000
	2018 Radio Frequency Automated Meter Reading Program	236,000
	2016 WMR Simmons Road Area, East Hartford	411,000
	2015 Puddletown Booster Water Pump Station, New Hartford	432,000
	2017 Paving Program and Restoration	872,000
From:	2014 Water Main Replacement – Wethersfield	(135,000)
	2011 Dam Safety Improvements - Res #6	(4,000)
	2008 Water Supply Facility Improvements	(2,000)
To:	2014 Kilkenny Water	141,000
From:	2012 Standpipe & Above Grade Storage Tank Projects	

		(385,000)
To:	2014 Water Treatment Facilities Upgrades	31,000
	2011 Water Supply Facility and Watershed Land Improvements	111,000
	2017 General Purpose Water Program	115,000
	2014 Phelps Brook Dam and East Dike Rehabilitation Project	128,000
From:	2014 General Purpose Water Program	(824,000)
To:	2015 Water Treatment Facilities Upgrades	108,000
	2017 Radio Frequency Automated Meter Reading Program	333,000
	2012 Radio Frequency Automated Meter Reading	383,000
From:	2015 Water Main Replacement - Cottage Grove Road, Bloomfield	(679,000)
To:	2011 Water Main Replacement - Longview Drive, Talcottview and Pheasant Lane, Bloomfield	113,000
	2012 Water Treatment Facilities Upgrades	198,000
	2010 General Purpose Water	368,000