

**BOARD OF FINANCE
REGULAR MEETING
The Metropolitan District
555 Main Street, Hartford
Monday, February 10, 2014**

PRESENT: Commissioner Allen Hoffman; Citizen Members Ron Angelo, William Cibes, Linda King-Corbin, Richard Mulready and District Chairman William A. DiBella (6)

ABSENT: Commissioners Luis Caban, William P. Horan, Pasquale J. Salemi; Citizen Member Martin B. Courneen (4)

ALSO

PRESENT: Charles P. Sheehan, Chief Executive Officer
John M. Zinzarella, Deputy Chief Executive Officer, Business Services
Christopher R. Stone, Assistant District Counsel
John S. Mirtle, Esq., District Clerk
Carol Fitzgerald, Acting Director of Finance
Stanley Pokora, Manager of Treasury
Kerry E. Martin, Assistant to the Chief Executive Officer
Cynthia A. Nadolny, Executive Assistant

CALL TO ORDER

Vice-Chairman Mulready called the meeting to order at 5:11 p.m.

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MINUTES

On motion made by Commissioner Hoffman and duly seconded, the meeting minutes of February 3, 2014 were approved.

CLOSEOUT OF WATER CAPITAL PROJECT PROGRAMS

To: Board of Finance for consideration February 10, 2014

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.

Project Number	Project Name	Year	BA	Town	Budget	Expended Amount	Remaining Balance
CWN0000916	AMR WEST HARTFORD	2000	2090	West Hartford	\$ 5,000,000.00	\$ 988,854.46	\$ 4,011,145.54
CWN0000918	Water Improvements (F105)	2000	2090	Various	\$ 5,000.00	\$ 5,000.00	\$ -
CWN0000932	Windsor/E. Granby Storage Tank (FORM 124	1994	2090	Windsor/East Granby	\$ 1,000,021.12	\$ -	\$ 1,000,021.12
CWN0000943	CLSD-BLFD WATER TREATMENT(FORM. 141)	1996	2090	Bloomfield	\$ 2,038,854.14	\$ 1,350,887.19	\$ 687,966.95
CWN0000944	WEST HTFD WATER TRTMT (FORM. 142)	1996	2090	West Hartford	\$ 285,801.46	\$ 176,221.42	\$ 109,580.04
CWN0000951	SIVL-Elm St. Water Repl (128)	1996	2090	Windsor	\$ 105,802.21	\$ -	\$ 105,802.21
CWN0000953	Rehab Old Res. #6 Washwtr Tank(FORM.170)	1998	2090	Bloomfield	\$ 87,192.00	\$ 87,192.00	\$ -
CWN0000954	SIVL-Bushnell Street (129)	1995	2090	Hartford	\$ 286,570.84	\$ -	\$ 286,570.84
CWN0000957	Goodwin Dam Generator (FORM 131)	1995	2090	New Hartford	\$ 80,000.00	\$ -	\$ 80,000.00
CWN0000958	Kilkenny Rocks Storage Tank(FORM.171)	1998	2090	West Hartford	\$ 555,000.00	\$ 5,298.20	\$ 549,701.80
CWN0000963	Bloomfield Water Filtration Plant (155)	1997	2090	Bloomfield	\$ 457,105.83	\$ 4,062.00	\$ 453,043.83
CWN0000965	Cromwell Ave. Bridge Water Main Rep (157	1997	2090	Hartford	\$ 131,340.72	\$ 114,740.72	\$ 16,600.00
CWN0000982	Central Avenue (FORM.223)	1999	2090	Windsor	\$ 3,667.00	\$ -	\$ 3,667.00
CWN0000993	AMR East Hartford and Hartford(FORM.903)	1996	2090	Various	\$ 3,897,693.40	\$ -	\$ 3,897,693.40
CWN0000995	AMR S. Wind,Glast.,Wtflid,R.H.,(FORM.904)	1996	2090	Various	\$ 3,850,576.20	\$ 17,552.83	\$ 3,833,023.37
CWN0000999	CLSD-Newington Feeder Main,Phase I	1992	2090	Newington	\$ 2,468,143.79	\$ 525,940.66	\$ 1,942,203.13
CWN0001020	SIVL-BUSHENELL ST(FORM 245)	2000	2090	Hartford	\$ 19,441.00	\$ -	\$ 19,441.00
CWN0001023	Pump Station Improvements (FORM 173)	1998	2090	Various	\$ 72,132.71	\$ 72,109.65	\$ 23.06
CWN0001026	System Improv Various Loc(FORM.248)	1999	2090	Various	\$ 772,697.00	\$ -	\$ 772,697.00
CWN0001033	Groundwater Development (FORM 265)	1991	2090	Various	\$ 247,557.21	\$ 12,457.20	\$ 235,100.01
CWN0001060	2002 GPW-Commerce Street Bridge	2002	2090	Hartford	\$ 12,566.62	\$ 12,566.62	\$ -
CWN0001063	2003 South Mill Pump Station	2003	2090	Glastonbury	\$ 183,307.23	\$ 183,307.23	\$ -
CWN0001065	2003 Radio Based Automated Meter Reading	2003	2090	Various	\$ 281,933.37	\$ 281,933.37	\$ -
CWN0001070	2004 GPW-Land Acquisition for Watershed	2004	2090	Various	\$ 7,400.00	\$ 7,400.00	\$ -
CWNSA00002	2000 FARMINGTON AVE WATER MAIN RPLMNT.	2000	2090	Hartford	\$ 2,500,000.00	\$ 2,073,327.26	\$ 426,672.74
CWNSA00004	2000 RES.6 TO RES.5 SUPPLY LINE	2000	2090	Various	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
CWNSA00005	Clsd1999 BLOOMFIELD WTR TREATMNT IMP.197	1999	2090	Bloomfield	\$ 1,632,375.10	\$ 1,632,375.10	\$ -
CWNSA00006	1999 WEST HARTFORD TREATMENT IMP.(f.198)	1999	2090	West Hartford	\$ 1,831,836.99	\$ 1,831,836.99	\$ -
CWNSA00009	2001-Electrical Upgrades, Phase II, WH	2001	2090	West Hartford	\$ 1,790,768.24	\$ 1,790,768.24	\$ -
CWNSA00011	2004 Bloomfield Electrical Upgrades	2004	2090	Bloomfield	\$ 250.00	\$ -	\$ 250.00
CWNSA00013	2004 WH. Chemical Feed System	2004	2090	West Hartford	\$ 19,332.86	\$ 19,332.86	\$ -
	Subtotal BA 2090				\$ 34,624,367.04	\$ 11,193,164.00	\$ 23,431,203.04
CWN0001122	2001-Windsor Ave. Water Replmnt	2001	2201	Windsor	\$ 200,000.00	\$ -	\$ 200,000.00
	Subtotal BA 2201				\$ 200,000.00	\$ -	\$ 200,000.00
CWN0001137	2002 UPLANDS PUMP STATION UPGRADE	2002	2202	Glastonbury	\$ 483,350.10	\$ 320,786.44	\$ 162,563.66
	Subtotal BA 2202				\$ 483,350.10	\$ 320,786.44	\$ 162,563.66
CWN0001143	CLSD 2003 Farmington Ave Water Main Rplmt PH2	2003	2203	Hartford	\$ 1,083,750.00	\$ 1,030,944.45	\$ 52,805.55
	Subtotal BA 2203				\$ 1,083,750.00	\$ 1,030,944.45	\$ 52,805.55
CWN0001127	2004-GPW-Water Facilities Imp.	2004	2204	Various	\$ 1,693,358.76	\$ 1,205,512.32	\$ 487,846.44
CWN0001128	2004 GPW-Reserve	2004	2204	Various	\$ 100,000.00	\$ -	\$ 100,000.00
	Subtotal BA 2204				\$ 1,793,358.76	\$ 1,205,512.32	\$ 587,846.44
CWN0001100	1999 BLOOMFIELD WATER TREATMENT IMP	1999	2302	Bloomfield	\$ 3,367,624.90	\$ 2,528,063.41	\$ 839,561.49
	Subtotal BA 2302				\$ 3,367,624.90	\$ 2,528,063.41	\$ 839,561.49
CWN0001188	CLSD 2007Radio Based AMR	2007	2318	Various	\$ 5,000,000.00	\$ 3,485,614.38	\$ 1,514,385.62
	Subtotal BA 2318				\$ 5,000,000.00	\$ 3,485,614.38	\$ 1,514,385.62

WAT.CW1320.01	2011 CWP WMR-GRISWOLD ST, HARTFORD	2011	2320	Hartford	\$ 236,000.00	\$ -	\$ 236,000.00
WAT.CW1321.01	2011 CWP WMR-HARWICH ST, HARTFORD	2011	2320	Hartford	\$ 545,000.00	\$ -	\$ 545,000.00
WAT.CW1322.01	2011 CWP WMR-FAIRFIELD AVE, HARTFORD	2011	2320	Hartford	\$ 305,000.00	\$ -	\$ 305,000.00
WAT.CW1323.01	2011 CWP WMR-TORWOOD ST, HARTFORD	2011	2320	Hartford	\$ 435,000.00	\$ -	\$ 435,000.00
WAT.CW1324.01	2011 CWP WMR-MAPLE AVE, HARTFORD	2011	2320	Hartford	\$ 320,000.00	\$ -	\$ 320,000.00
	Subtotal BA 2320				\$ 1,841,000.00	\$ -	\$ 1,841,000.00
WAT.CW1198.01	2008 Paving Program	2008	2323	Various	\$ 3,500,000.00	\$ 3,481,998.28	\$ 18,001.72
WAT.CW1215.01	2009 Paving Program	2009	2323	Various	\$ 3,000,000.00	\$ 2,990,217.75	\$ 9,782.25
WAT.CW1261.01	2010 Paving Program	2010	2323	Various	\$ 3,000,000.00	\$ 2,960,949.20	\$ 39,050.80
WAT.CW1306.01	2011 PAVING PROGRAM	2011	2323	Various	\$ 3,000,000.00	\$ 2,944,691.37	\$ 55,308.63
	Subtotal BA 2323				\$ 12,500,000.00	\$ 12,377,856.60	\$ 122,143.40
CWN0001184	2007 Capital Equipment Replacement	2007	2326	Hartford	\$ 1,500,000.00	\$ 1,499,949.41	\$ 50.59
	Subtotal BA 2326				\$ 1,500,000.00	\$ 1,499,949.41	\$ 50.59
CWN0001175	Clsd 2007 Asset Management Water Admin	2007	2328	Various	\$ 450,000.00	\$ 250,301.61	\$ 199,698.39
	Subtotal BA 2328				\$ 450,000.00	\$ 250,301.61	\$ 199,698.39
WAT.CW1286.01	High Street, Hartford Water Main	2008	2332	Hartford	\$ 457,000.00	\$ 418,482.43	\$ 38,517.57
WAT.CW1232.01	System Enhancements	2008	2332	Various	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
WAT.CW1235.01	System Enhancements	2007	2332	Various	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
	Subtotal BA 2332				\$ 2,457,000.00	\$ 418,482.43	\$ 2,038,517.57
CWA0000324	Newberry Street-prev CWA0000313	1998	2698	Hartford	\$ 28,197.48	\$ -	\$ 28,197.48
CWA0000325	Unscheduled Water Projects-CWA0000306	1998	2698	Various	\$ 396,500.00	\$ -	\$ 396,500.00
	Subtotal BA 2698				\$ 424,697.48	\$ -	\$ 424,697.48
CWA0000326	Clsd 2000 AW PROJECTS -prev CWA0000300	2000	2700	Various	\$ 455,620.00	\$ -	\$ 455,620.00
CWA0000328	WOODS ROAD, BLFD,PRE-CWA0000318	2000	2700	Bloomfield	\$ 4,919.61	\$ -	\$ 4,919.61
	Subtotal BA 2700				\$ 460,539.61	\$ -	\$ 460,539.61
CWA0000329	Closed 2001 AW PROJECTS	2001	2701	Various	\$ 199,666.60	\$ -	\$ 199,666.60
	Subtotal BA 2701				\$ 199,666.60	\$ -	\$ 199,666.60
CWA0000330	Closed 2002 AW PROJECTS	2002	2702	Various	\$ 200,000.00	\$ -	\$ 200,000.00
CWA0000331	Closed 2002 AW ST REGIS ST EAST HARTFOR	2002	2702	East Hartford	\$ 300,000.00	\$ 242,660.75	\$ 57,339.25
	Subtotal BA 2702				\$ 500,000.00	\$ 242,660.75	\$ 257,339.25
CWA0000338	Clsd2003-AWP Chapel Road, South Windsor	2003	2703	South Windsor	\$ 100,000.00	\$ 8,937.44	\$ 91,062.56
	Subtotal BA 2703				\$ 100,000.00	\$ 8,937.44	\$ 91,062.56
WAT.CWA342.01	2008-AW Pope Park Hwy Water Main Ext	2008	2708	Hartford	\$ 400,000.00	\$ 347,042.54	\$ 52,957.46
	Subtotal BA 2708				\$ 400,000.00	\$ 347,042.54	\$ 52,957.46
	Total Water Program				\$ 67,385,354.49	\$ 34,909,315.78	\$ 32,476,038.71

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,

Charles P. Sheehan
Chief Executive Officer

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

SEWER CAPITAL PROJECT PROGRAMS

To: Board of Finance for consideration February 10, 2014

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.

Project Number	Project NAME	Year	BA	Town	Budget	Expended Amount	Remaining Balance
CSN0000883	CLOSED GENERAL PURPOSE SEWER 1998	1998	5088	Various	\$ 506,034.25	\$ -	\$ 506,034.25
CSN0000884	GENERAL PURPOSE SEWER 1998	1998	5088	Various	\$ 933,965.75	\$ -	\$ 933,965.75
	Subtotal BA 5088				\$ 1,440,000.00	\$ -	\$ 1,440,000.00
CSN0000425	HWPCF Composting System Improvements	1997	5097	Hartford	\$ 300,000.00	\$ 31,080.00	\$ 268,920.00
CSN0000426	WPC Laboratory Upgrade	1997	5097	Hartford	\$ 115,700.00	\$ 74,160.00	\$ 41,540.00
CSN0000427	WPC Facilities Electrical System Improve	1997	5097	Hartford	\$ 175,000.00	\$ -	\$ 175,000.00
CSN0000428	Newington Sewer System Study	1997	5097	Newington	\$ 682,500.00	\$ 100,033.52	\$ 582,466.48
CSN0000950	Charlotte St. Sewer Replacement	1997	5097	Hartford	\$ 40,861.00	\$ -	\$ 40,861.00
CSN0000953	Install two turbine flow meters	1997	5097	Hartford	\$ 220,000.00	\$ 4,927.00	\$ 215,073.00
CSN0000955	Disposal of 1500 KVA	1997	5097	Hartford	\$ 64,600.00	\$ 2,034.00	\$ 62,566.00
	Subtotal BA 5097				\$ 1,598,661.00	\$ 212,234.52	\$ 1,386,426.48
CSN0000970	Closed Sewer Rehabilitation Projects	1999	5099	Various	\$ 100,000.00	\$ -	\$ 100,000.00
CSN0000975	SRP-Compost Process Improvements, HWPCF	1999	5099	Hartford	\$ 400,000.00	\$ -	\$ 400,000.00
	Subtotal BA 5099				\$ 500,000.00	\$ -	\$ 500,000.00
CSN0001001	Closed-2000 Sewer Rehabilitation Projs	2000	5100	Various	\$ 750,000.00	\$ 91,433.11	\$ 658,566.89
CSN0001002	Closed-Private Property Inflow Program	2000	5100	Various	\$ 100,000.00	\$ 38,521.15	\$ 61,478.85
CSN0001003	Clsd Emergency Response Plan	2000	5100	Various	\$ 150,000.00	\$ -	\$ 150,000.00
CSN0001004	Closed - Consultant Engineering Services	2000	5100	Various	\$ 250,000.00	\$ 218,417.22	\$ 31,582.78
CSN0001006	Closed WPCF Infrastructure Improve Prog	2000	5100	Hartford	\$ 1,350,235.00	\$ 1,350,231.44	\$ 3.56
CSN0001007	Closed - 2000 Reserve	2000	5100	Various	\$ 200,000.00	\$ -	\$ 200,000.00
CSN0001011	clsd HUDSON STREET,HTFD-2000 SWR REHAB	2000	5100	Hartford	\$ 111,000.00	\$ 50,668.00	\$ 60,332.00
CSN0001012	clsd ADAMS ST/MURRAY ST 2000 SWR REHAB	2000	5100	Hartford	\$ 140,000.00	\$ 96,830.66	\$ 43,169.34
CSN0001013	clsd CEDAR ST -2000 SEWER REHAB	2000	5100	Hartford	\$ 390,000.00	\$ 72,989.16	\$ 317,010.84
	Subtotal BA 5100				\$ 3,441,235.00	\$ 1,919,090.74	\$ 1,522,144.26
CSN0001041	clsd 2002 SEWER REHABILITATION PROJECTS	2002	5102	Various	\$ 1,000,000.00	\$ 48,624.61	\$ 951,375.39
CSN0001042	clsd2002 WPCF INFRASTRUCTURE IMPR PROGRAM	2002	5102	Hartford	\$ 1,490,000.00	\$ 1,469,869.09	\$ 20,130.91
CSN0001043	clsd 2002 RESERVE	2002	5102	Various	\$ 100,000.00	\$ 81,372.63	\$ 18,627.37
CSN0001054	clsd02 GPS-Woodpond Pmp Station Imprvmts	2002	5102	Hartford	\$ 10,000.00	\$ 9,950.00	\$ 50.00
CSN0001055	clsd 2002 SRP- Fraser Place	2002	5102	Hartford	\$ 117,814.68	\$ 117,814.68	\$ -
CSN0001056	clsd02 SRP-SOMERSET ST	2002	5102	West Hartford	\$ 46,467.47	\$ 37,950.00	\$ 8,517.47
CSN0001082	clsd 02 SRP-Beaver Rd Sewer	2002	5102	Wethersfield	\$ 95,220.00	\$ 95,220.00	\$ -
CSN0001084	clsd 2002 GPS-Deerfield Ave	2002	5102	Hartford	\$ 690,000.00	\$ 2,100.00	\$ 687,900.00
	Subtotal BA 5102				\$ 3,549,502.15	\$ 1,862,901.01	\$ 1,686,601.14
CSN0001070	clsd04 GPS. Various Sewer Rehabilitation	2004	5104	Various	\$ 160,000.00	\$ 159,914.74	\$ 85.26
CSN0001078	clsd 2004 GPS-Wethersfield/RH I.R.E. D/C	2004	5104	Various	\$ 1,300,000.00	\$ -	\$ 1,300,000.00
CSN0001079	clsd04 GPS-Private Property Inflow Disc.	2004	5104	Various	\$ 160,000.00	\$ -	\$ 160,000.00
CSN0001080	clsd2004 GPS-Backwater Valve Replacement	2004	5104	Various	\$ 300,000.00	\$ 298,578.98	\$ 1,421.02
CSN0001081	clsd 2004 GPS- Reserve	2004	5104	Various	\$ 100,000.00	\$ 84,219.98	\$ 15,780.02
CSN0001083	clsd 2004-GPS Sequin Road	2004	5104	West Hartford	\$ 800,000.00	\$ 587,370.45	\$ 212,629.55
CSN0001106	clsd 2004-SRP Goodrich Street	2004	5104	Hartford	\$ 40,000.00	\$ 31,166.72	\$ 8,833.28
	Subtotal BA 5104				\$ 2,860,000.00	\$ 1,161,250.87	\$ 1,698,749.13
CSN0001087	Closed 2005 Reserve	2005	5105	Various	\$ 80,250.00	\$ 80,250.00	\$ -
	Subtotal BA 5105				\$ 80,250.00	\$ 80,250.00	\$ -
CSN0001120	2007 General Purpose Sewer Program	2007	5107	Various	\$ 9,000.00	\$ -	\$ 9,000.00
	Subtotal BA 5107				\$ 9,000.00	\$ -	\$ 9,000.00
WWA.CS1127.02	2008 GPS Lawrence St. 12" Main Rep	2008	5108	Hartford	\$ 411,250.00	\$ 270,512.27	\$ 140,737.73
	Subtotal BA 5108				\$ 411,250.00	\$ 270,512.27	\$ 140,737.73

WWA.CS1127.02	2008 GPS Lawrence St. 12" Main Rep	2008	5108	Hartford	\$ 411,250.00	\$ 270,512.27	\$ 140,737.73
	Subtotal BA 5108				\$ 411,250.00	\$ 270,512.27	\$ 140,737.73
CSA0000334	58 MAPLES STREET, WETHERSFIELD		5630	Wethersfield	\$ 100,000.00	\$ 74,748.20	\$ 25,251.80
CSA0000389	Clsd Unsch. L&A Projects	1989	5630	Various	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
CSA0000394	Clsd Unsch. L&A Projects	1994	5630	Various	\$ 205,291.00	\$ -	\$ 205,291.00
CSA0000398	Closed Completed Projects	1989	5630	Various	\$ 1,963,475.00	\$ -	\$ 1,963,475.00
CSA0000403	Closed NEWFIELD AVE, HTFD		5630	Hartford	\$ 10,000.00	\$ -	\$ 10,000.00
CSA0000408	Clsd 2000 Assessable Sewer Program	2000	5630	Various	\$ 1,800,000.00	\$ -	\$ 1,800,000.00
CSA0000411	Clsd2001 ASSESSABLE SEWER PROGRAM	2001	5630	Various	\$ 900,000.00	\$ -	\$ 900,000.00
CSA0000415	Clsd2001-ASP-Kennedy Road, Windsor	2001	5630	Windsor	\$ 50,000.00	\$ -	\$ 50,000.00
CSA0000418	Clsd2001-HIGHGATE LANE & WESTMONT W HART	2001	5630	West Hartford	\$ 603,056.40	\$ 447,706.82	\$ 155,349.58
CSA0000419	Closed2001 Clarkridge Road, Wethersfield	2001	5630	Wethersfield	\$ 220,000.00	\$ 205,934.58	\$ 14,065.42
CSA0000420	Closed 2003 Assessable Sewer Program	2003	5630	Various	\$ 800,000.00	\$ -	\$ 800,000.00
CSA0000428	Clsd 2005 Assessable Sewer Program	2005	5630	Various	\$ 300,000.00	\$ 1,884.50	\$ 298,115.50
CSA0000437	Clsd2007 Assessable Sewer Program	2007	5630	Various	\$ 170,000.00	\$ 136,467.55	\$ 33,532.45
WWA.CSA444.01	Assessable Sewer Program	2007	5630	Various	\$ 2,230,000.00	\$ -	\$ 2,230,000.00
	Subtotal BA 5630				\$ 11,351,822.40	\$ 866,741.65	\$ 10,485,080.75
CSN0000021	Clsd Water Pollution Control No 3 Progm	1977	5654	Hartford	\$ 804,066.21	\$ -	\$ 804,066.21
CSN0000022	Clsd Water Pollution Control No3 Program	1977	5654	Hartford	\$ 151,324.25	\$ -	\$ 151,324.25
CSN0000023	Clsd Water Pollution Control No 3 Progm	1977	5654	Hartford	\$ 1,047.50	\$ -	\$ 1,047.50
CSN0000024	Clsd Water Pollution Control No 3 Progm	1977	5654	Hartford	\$ 29,342.99	\$ -	\$ 29,342.99
CSN0000055	Clsd Water Pollution Control No.3 Progm	1977	5654	Hartford	\$ 1,801,955.05	\$ -	\$ 1,801,955.05
CSN0000098	Clsd Water Pollution Control No 3 Progm	1977	5654	Hartford	\$ 15,816,725.18	\$ -	\$ 15,816,725.18
	Subtotal BA 5654				\$ 18,604,461.18	\$ -	\$ 18,604,461.18
CSN0000501	Closed CSO Program Phase 1	1989	5672	Various	\$ 108,112.14	\$ -	\$ 108,112.14
CSN0000502	Clsd Curcombe Street, Htfd.	1989	5672	Hartford	\$ 302,685.24	\$ -	\$ 302,685.24
CSN0000503	Clsd Monitoring & Surveillance Program	1989	5672	Various	\$ 202,400.00	\$ -	\$ 202,400.00
CSN0000504	Closed Financing	1989	5672	Various	\$ 36,549.10	\$ -	\$ 36,549.10
CSN0000505	Clsd Monitoring & Surveillance Equip Pro	1989	5672	Various	\$ 386,855.85	\$ -	\$ 386,855.85
CSN0000999	Closed CSO PROJECT FORMERLY 500	1989	5672	Various	\$ 640,433.11	\$ -	\$ 640,433.11
	Subtotal BA 5672				\$ 1,677,035.44	\$ -	\$ 1,677,035.44
CSN0000548	Clsd Proj. D: Separation Etc., Weth. Ave	1990	5674	Hartford	\$ 1,500.00	\$ -	\$ 1,500.00
CSN0000563	Clsd Roof Leader Disconnect	1990	5674	Hartford	\$ 44,910.00	\$ -	\$ 44,910.00
CSN0000567	Closed Proj. S: Floatable Controls	1990	5674	Hartford	\$ 10,000.00	\$ -	\$ 10,000.00
CSN0000575	Clsd North Branch Of The Park River	1990	5674	Hartford	\$ 65,000.00	\$ -	\$ 65,000.00
CSN0000687	Clsd Collection System Rehab	1990	5674	East Hartford	\$ 265,143.00	\$ -	\$ 265,143.00
	Subtotal BA 5674				\$ 386,553.00	\$ -	\$ 386,553.00
CSN0000750	clsd CT River Cleanup Program Phase	1991	5676	Hartford	\$ 1,958,690.00	\$ 460,826.38	\$ 1,497,863.62
CSN0001067	clsd CSO Phase IIa Planning	1991	5676	Hartford	\$ 1,283,810.00	\$ 1,221,322.92	\$ 62,487.08
	Subtotal BA 5676				\$ 3,242,500.00	\$ 1,682,149.30	\$ 1,560,350.70
CSN0000760	clsd Wtr Pollution Cntrl Facility Improv	1997	5680	Various	\$ 5,000,000.00	\$ 533,447.62	\$ 4,466,552.38
CSN0001051	clsd 2002 WPC LABORATORY FACILITIES PLAN	2002	5680	Hartford	\$ 100,000.00	\$ 41,104.22	\$ 58,895.78
	Subtotal BA 5680				\$ 5,100,000.00	\$ 574,551.84	\$ 4,525,448.16
CSN0000994	CLSD-Incineration Process Improvements	1998	5683	Hartford	\$ 4,475,000.00	\$ 3,772,107.91	\$ 702,892.09
	Subtotal BA 5683				\$ 4,475,000.00	\$ 3,772,107.91	\$ 702,892.09
CSN0000991	clsd Biosolid Material Handling System039	1998	5685	Hartford	\$ 5,000,000.00	\$ 4,645,998.32	\$ 354,001.68
	Subtotal BA 5685				\$ 5,000,000.00	\$ 4,645,998.32	\$ 354,001.68
CSN0000992	clsd WPCF Infrstrctr Improvements/prev40	1998	5686	Hartford	\$ 1,605,754.89	\$ 1,183,758.52	\$ 421,996.37
	Subtotal BA 5686				\$ 1,605,754.89	\$ 1,183,758.52	\$ 421,996.37
CSN0000042	ClsdOverflow Alarm and Gate Repair Prgrm	1998	5688	Various	\$ 4,950,000.00	\$ 4,723,634.73	\$ 226,365.27
	Subtotal BA 5688				\$ 4,950,000.00	\$ 4,723,634.73	\$ 226,365.27
CSN0000048	clsd Process Control Systems Design	1999	5693	Hartford	\$ 1,000,000.00	\$ 987,961.47	\$ 12,038.53
	Subtotal BA 5693				\$ 1,000,000.00	\$ 987,961.47	\$ 12,038.53

CSN000049	clsd HWPCF Elctrcl System Imprvmnts Pha	1999	5694	Hartford	\$ 5,000,000.00	\$ 3,772,848.32	\$ 1,227,151.68
	Subtotal BA 5694				\$ 5,000,000.00	\$ 3,772,848.32	\$ 1,227,151.68
CSN000046	clsd Dissolved Air Floatn Thickening Pro	1999	5695	Hartford	\$ 2,000,000.00	\$ 1,904,574.19	\$ 95,425.81
	Subtotal BA 5695				\$ 2,000,000.00	\$ 1,904,574.19	\$ 95,425.81
CSN0001008	Upper Albany Avenue Sew.Sys.Imp. Phase I	2000	5696	Hartford	\$ 2,225,000.00	\$ 1,590,788.07	\$ 634,211.93
	Subtotal BA 5696				\$ 2,225,000.00	\$ 1,590,788.07	\$ 634,211.93
CSN0001010	clsd HWPCF Electrical Systm Impr Phase 2	2000	5698	Hartford	\$ 1,500,000.00	\$ 1,139,467.98	\$ 360,532.02
	Subtotal BA 5698				\$ 1,500,000.00	\$ 1,139,467.98	\$ 360,532.02
CSN0001031	2001 Safety and Regulatory Upgrades, RH	2001	5699	Rocky Hill	\$ 1,000,000.00	\$ 675,108.04	\$ 324,891.96
CSN0001062	2003 Rocky Hill Headworks & Primary Hydr	2003	5699	Rocky Hill	\$ 4,640,000.00	\$ 4,189,461.56	\$ 450,538.44
CSN0001071	2004 Rocky Hill WPCF Improvements	2004	5699	Rocky Hill	\$ 750,000.00	\$ -	\$ 750,000.00
	Subtotal BA 5699				\$ 6,390,000.00	\$ 4,864,569.60	\$ 1,525,430.40
CSN0001033	2001 Storm Drainage Improvements, WCA	2001	5701	Hartford	\$ 4,341,000.00	\$ 3,857,304.53	\$ 483,695.47
	Subtotal BA 5701				\$ 4,341,000.00	\$ 3,857,304.53	\$ 483,695.47
CSN0001034	2001 Incineration Modifications for RC	2001	5702	Hartford	\$ 3,750,000.00	\$ 2,268,903.58	\$ 1,481,096.42
	Subtotal BA 5702				\$ 3,750,000.00	\$ 2,268,903.58	\$ 1,481,096.42
CSN0001035	clsd 01 HWPCF Electrical S. Imp Phase 3	2001	5703	Hartford	\$ 1,500,000.00	\$ 752,577.62	\$ 747,422.38
CSN0001074	clsd 04 Elctrcl Distribution Systm Impr	2004	5703	Hartford	\$ 1,560,000.00	\$ 1,364,883.00	\$ 195,117.00
	Subtotal BA 5703				\$ 3,060,000.00	\$ 2,117,460.62	\$ 942,539.38
CSN0001044	2002 TOWER BROOK REMOVAL/SEPARATION,HTFD	2002	5706	Hartford	\$ 10,000,000.00	\$ 7,631,072.43	\$ 2,368,927.57
	Subtotal BA 5706				\$ 10,000,000.00	\$ 7,631,072.43	\$ 2,368,927.57
CSN0001045	2002 PRIVATE PROPERTY INFLOW REDIRECTION	2002	5707	Various	\$ 300,000.00	\$ 10,523.61	\$ 289,476.39
CSN0001046	Clsd02 BACKWATER VALVE INSTALLATION Pgr	2002	5707	Various	\$ 300,000.00	\$ 295,209.58	\$ 4,790.42
CSN0001047	2002 RAINLEADER DISCONNECTION PROGRAM	2002	5707	Various	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
CSN0001061	2003 Wethersfield Cove CSO Abatements	2003	5707	Wethersfield	\$ 5,000,000.00	\$ 1,700.00	\$ 4,998,300.00
	Subtotal BA 5707				\$ 10,600,000.00	\$ 307,433.19	\$ 10,292,566.81
CSN0001050	2002 UPPER ALBANY AREA CSO-PHASE II DESIGN	2002	5709	Hartford	\$ 250,000.00	\$ 500.00	\$ 249,500.00
CSN0001063	2003 UPPER ALBANY AREA CSO-Burton Street	2003	5709	Hartford	\$ 5,000,000.00	\$ 4,932,557.67	\$ 67,442.33
	Subtotal BA 5709				\$ 5,250,000.00	\$ 4,933,057.67	\$ 316,942.33
CSN0001064	clsd03 HWPCF Chlorine Toxicity Elimntion	2003	5713	Hartford	\$ 165,000.00	\$ 51,957.45	\$ 113,042.55
CSN0001069	clsd04 HWPCFChlorne Toxicity Elimination	2004	5713	Hartford	\$ 400,000.00	\$ -	\$ 400,000.00
	Subtotal BA 5713				\$ 565,000.00	\$ 51,957.45	\$ 513,042.55
CSN0001072	2004 WPCF Infrastructure Improvements	2004	5714	Various	\$ 1,100,000.00	\$ 1,041,777.02	\$ 58,222.98
	Subtotal BA 5714				\$ 1,100,000.00	\$ 1,041,777.02	\$ 58,222.98
CSN0001073	clsd04 Bio-Solids Conveying System	2004	5715	Hartford	\$ 650,000.00	\$ 597,039.85	\$ 52,960.15
	Subtotal BA 5715				\$ 650,000.00	\$ 597,039.85	\$ 52,960.15
CSN0001089	Upper Albany Avenue Rainleader Reloca	2005	5717	Hartford	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
	Subtotal BA 5717				\$ 4,500,000.00	\$ -	\$ 4,500,000.00
CSN0001090	Combined Sewer Separation	2005	5718	Various	\$ 610,800.00	\$ -	\$ 610,800.00
CSN0001096	Farmington Ave Sewer Storm Separation	2005	5718	Hartford	\$ 1,550,000.00	\$ 1,088,050.14	\$ 461,949.86
CSN0001097	Tremont Street Sewer Separation	2005	5718	Hartford	\$ 939,200.00	\$ 867,002.47	\$ 72,197.53
	Subtotal BA 5718				\$ 3,100,000.00	\$ 1,955,052.61	\$ 1,144,947.39
CSN0001091	Combined Sewer LTCP (DEP Appl. 82-1)	2005	5719	Various	\$ 3,500,000.00	\$ 3,435,443.25	\$ 64,556.75
	Subtotal BA 5719				\$ 3,500,000.00	\$ 3,435,443.25	\$ 64,556.75
CSN0001098	SSO Elimination Short Term Action Plan	2005	5720	Various	\$ 43,846.36	\$ 43,846.36	\$ -
CSN0001099	SSO Elimination Sewer Evaluation	2005	5720	Various	\$ 684,381.86	\$ 684,381.86	\$ -
	Subtotal BA 5720				\$ 728,228.22	\$ 728,228.22	\$ -

CSN0001093	Sludge Processing Building Odor Contr	2005	5721	Hartford	\$ 1,700,000.00	\$ 539,029.80	\$ 1,160,970.20
	Subtotal BA 5721				\$ 1,700,000.00	\$ 539,029.80	\$ 1,160,970.20
CSN0001094	Clsd Rocky Hill Facility Upgrade Phase I	2005	5722	Rocky Hill	\$ 500,000.00	\$ -	\$ 500,000.00
	Subtotal BA 5722				\$ 500,000.00	\$ -	\$ 500,000.00
CSN0001102	2006-Wastewater Treatment Facilities	2006	5724	Various	\$ 2,200,000.00	\$ 1,317,836.46	\$ 882,163.54
	Subtotal BA 5724				\$ 2,200,000.00	\$ 1,317,836.46	\$ 882,163.54
CSN0001103	2006-WTF Incinerator Upgrade	2006	5725	Various	\$ 5,000,000.00	\$ 165,326.96	\$ 4,834,673.04
	Subtotal BA 5725				\$ 5,000,000.00	\$ 165,326.96	\$ 4,834,673.04
CSN0001110	2006 Energy Recovery Program	2006	5731	Various	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
	Subtotal BA 5731				\$ 5,000,000.00	\$ -	\$ 5,000,000.00
WWA.CS1141.01	Wastewater Trt Fac Primary Tank Imps	2007	5734	Various	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
	Subtotal BA 5734				\$ 3,200,000.00	\$ -	\$ 3,200,000.00
CSN0001114	2007 Sewer Inspection/CMOM	2007	5735	Various	\$ 2,050,000.00	\$ 2,014,036.31	\$ 35,963.69
CSN0001125	Clsd 2008 CMOM Equipment & Staffing	2008	5735	Various	\$ 100,000.00	\$ 100,000.00	\$ -
WWA.CS1149.01	2010 CMOM Compliance - Staffing	2010	5735	Various	\$ 2,000,000.00	\$ 1,204,741.90	\$ 795,258.10
	Subtotal BA 5735				\$ 4,150,000.00	\$ 3,318,778.21	\$ 831,221.79
CSN0001115	Clsd07 Asset Management Wastewater Admin	2007	5736	Various	\$ 100,000.00	\$ 100,000.00	\$ -
WWA.CS1124.01	Clsd08 Asset Management Wastewater Admin	2008	5736	Various	\$ 400,000.00	\$ 136,806.77	\$ 263,193.23
	Subtotal BA 5736				\$ 500,000.00	\$ 236,806.77	\$ 263,193.23
WWA.CS1138.01	Fats, Oils & Grease WPC Rec. Station	2008	5739	Hartford	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
	Subtotal BA 5739				\$ 1,000,000.00	\$ -	\$ 1,000,000.00
WWA.CS1177.01	2012 Sewer Replacement Ridgebrook Dr WH	2012	5803	Various	\$ 1,035,000.00	\$ -	\$ 1,035,000.00
	Subtotal BA 5803				\$ 1,035,000.00	\$ -	\$ 1,035,000.00
	Total Sewer Program				\$ 163,827,253.28	\$ 71,717,899.93	\$ 92,109,353.35

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,

Charles P. Sheehan
Chief Executive Officer

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

COMBINED CAPITAL PROJECT PROGRAMS

To: Board of Finance for consideration February 10, 2014

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.

Project Number	Project Name	YEAR	BA	Town	Budget	Expended Amount	Remaining Balance
COM.CFP148.01	Communications Systems Planning	2008	5651	Various	\$ 250,000.00	\$ -	\$ 250,000.00
	Subtotal BA 5651				\$ 250,000.00	\$ -	\$ 250,000.00
CFP0000003	Closed-Systems Infrastructure	1995	5677	Various	\$ 1,800,535.17	\$ 1,800,535.17	\$ -
CFP0000004	Closed-Systems Development	1995	5677	Various	\$ 290,000.00	\$ 290,000.00	\$ -
CFP0000005	Closed-Financing	1995	5677	Various	\$ 96,815.00	\$ 96,815.00	\$ -
CFP0000006	Closed-Systems Development	1996	5677	Various	\$ 1,650,000.00	\$ 1,650,000.00	\$ -
CFP0000007	Closed-Financing	1996	5677	Various	\$ 120,000.00	\$ 84,382.00	\$ 35,618.00
CFP0000008	Closed-Systems Development	1997	5677	Various	\$ 3,431,838.00	\$ 1,941,648.39	\$ 1,490,189.61
CFP0000009	Closed-Financing	1997	5677	Various	\$ 148,162.00	\$ 148,162.00	\$ -
CFP0000010	Closed-Systems Development	1998	5677	Various	\$ 1,800,000.00	\$ 1,642,239.78	\$ 157,760.22
CFP0000011	Closed-Financing	1998	5677	Various	\$ 200,000.00	\$ 200,000.00	\$ -
CFP0000041	Closed-Information Systems Development	1999	5677	Various	\$ 4,500,000.00	\$ 4,430,833.49	\$ 69,166.51
CFP0000107	Closed-2000-Information Systems Develop	2000	5677	Various	\$ 1,018,615.56	\$ 1,015,686.13	\$ 2,929.43
CFP0000108	Closed-2001-Information Systems Develop	2001	5677	Various	\$ 500,000.00	\$ 496,352.38	\$ 3,647.62
CFP0000109	Closed-IS PLAN-SUPPORT-2001 CIP	2001	5677	Various	\$ 500,000.00	\$ 499,863.27	\$ 136.73
CFP0000110	Closed-IS MICROSOFT IMPL-2001 CIP	2001	5677	Various	\$ 350,000.00	\$ 349,999.26	\$ 0.74
CFP0000111	Closed-2002 INFORMATION SYSTEMS DEVELOP	2002	5677	Various	\$ 3,000,000.00	\$ 2,999,477.61	\$ 522.39
CFP0000130	2006 Information System Improvements	2006	5677	Various	\$ 1,800,000.00	\$ 1,797,894.49	\$ 2,105.51
	Subtotal BA 5712				\$ 21,205,965.73	\$ 19,443,888.97	\$ 1,762,076.76
CFP0000113	CLOSED-2002 CONSTRUCTION INSPECTION AUTO	2002	5712	Various	\$ 300,000.00	\$ 299,449.37	\$ 550.63
	Subtotal BA 5712				\$ 300,000.00	\$ 299,449.37	\$ 550.63
CFP0000118	2006-Long-Term Strategic Initiatives	2006	5728	Various	\$ 1,100,000.00	\$ 1,100,000.00	\$ -
	Subtotal BA 5728				\$ 1,100,000.00	\$ 1,100,000.00	\$ -
COM.CFP156.01	2010 Interest & Debt Issuance Costs	2010	5801	Various	\$ 2,800,000.00		\$ 2,800,000.00
COM.CFP164.01	2011 Short Term Interest & Debt Costs	2011	5801	Various	\$ 1,800,000.00	\$ -	\$ 1,800,000.00
	Subtotal BA 5801				\$ 4,600,000.00	\$ -	\$ 4,600,000.00
	Total Combined Program				\$ 27,455,965.73	\$ 20,843,338.34	\$ 6,612,627.39

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,

Charles P. Sheehan
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.

APPOINTMENT OF AUDITORS FOR FISCAL YEAR 2013

To: Board of Finance for consideration on February 10, 2014

The auditors are appointed annually by the Board of Finance. As a matter of practice, the District Board has previously solicited competitive proposals from auditing firms with three-to five-year intervals and has reappointed the incumbent auditor in the interim years, although this is not obligatory. The single-year term has been retained so that performance may be evaluated annually with the option of change should the finding be negative.

Staff has done research and found that the State of Connecticut has a contract that is available to agencies and political subdivisions for the "... government contract accounting and auditing services to state agencies, municipalities and not for profits." Blum Shapiro, our current auditor of record, is on the list under this State of Connecticut contract which is enforced through April 30, 2014. For fiscal year 2013, staff is recommending to the Board of Finance to utilize the State of Connecticut contract to appoint Blum, Shapiro & Company, P.C. for this one year audit period.

If, after discussion, it is the consensus of the Board of Finance that the incumbent auditors be reappointed for fiscal year 2013, it may be

Voted: That the Board of Finance appoints the firm of Blum, Shapiro & Company, P.C., to audit the financial statements of the Metropolitan District for the year ending December 31, 2013, based upon the hourly rate fee schedule contained within State of Connecticut Department of Administrative Services Contract, not to exceed \$125,000.

Respectfully submitted,

Charles P. Sheehan
Chief Executive Officer

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

After discussion, it was determined that an RFQ/P will be issued for audit services for fiscal year ending December 31, 2014 and later.

ADJOURNMENT

The meeting was adjourned at 5:49 P.M.

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval