

THE METROPOLITAN DISTRICT COMMISSION

555 Main Street
Hartford, Connecticut 06103
Monday, May 12, 2014

Present: Commissioners Andrew Adil, Luis Caban, Mary Anne Charron, Donald M. Currey, Timothy Curtis, William A. DiBella, Janice Flemming, Allen Hoffman, Georgiana E. Holloway, Kathleen J. Kowalyshyn, Joseph H. Kronen, Maureen Magnan, Alphonse Marotta, Thea Montanez, J. Lawrence Price, Hector Rivera, Pasquale J. Salemi, Helene Shay, Raymond Sweezy and Alvin E. Taylor (20)

Absent: Commissioners Daniel Camilliere, Michael W. Gerhart, William P. Horan, Joseph Klett, James S. Needham, Mark A. Pappa, Kennard Ray, Albert F. Reichin, Richard W. Vicino and Special Representative Michael Carrier (10)

Also

Present: Charles P. Sheehan, Chief Executive Officer
Scott W. Jellison, Deputy Chief Executive Officer, Engineering & Operations
John M. Zinzarella, Deputy Chief Executive Officer, Business Services
R. Bartley Halloran, District Counsel
Christopher R. Stone, Assistant District Counsel
John S. Mirtle, District Clerk
Rob Constable, Manager of Budgeting and Analysis
Carol Fitzgerald, Acting Director of Finance
Sue Negrelli, Director of Engineering
Stanley Pokora, Manager of Treasury
Nick Salemi, Special Services Administrator
Kelly Shane, Director of Procurement
Erin Ryan, Director of Human Resources
Marcy Wright-Bolling, Human Resources Officer
Kerry E. Martin, Assistant to the Chief Executive Officer
Cynthia A. Nadolny, Executive Assistant

CALL TO ORDER

The meeting was called to order by Chairman DiBella at 5:30 P.M.

ROLL CALL AND QUORUM

The District Clerk called the roll and informed Chairman DiBella that a quorum of the Commission was present, and the meeting was declared a legal meeting of the District Board of The Metropolitan District of Hartford County, Connecticut.

PLEDGE OF ALLEGIANCE

Those in attendance stood and recited the Pledge of Allegiance.

APPROVAL OF MINUTES

On motion made by Commissioner Adil and duly seconded, the meeting minutes of April 7, 2014 were approved.

Commissioner Caban abstained.

REPORT FROM DISTRICT CHAIRMAN**EXECUTIVE SESSION**

At 5:36 P.M., Chairman DiBella requested an executive session.

On motion made by Commissioner Currey and duly seconded, the District Board entered into executive session.

Those in attendance during the executive session:

Commissioners Commissioners Andrew Adil, Luis Caban, Mary Anne Charron, Donald M. Currey, Timothy Curtis, William A. DiBella, Janice Flemming, Allen Hoffman, Georgiana E. Holloway, Kathleen J. Kowalyshyn, Joseph H. Kronen, Maureen Magnan, Alphonse Marotta, Thea Montanez, J. Lawrence Price, Hector Rivera, Pasquale J. Salemi, Helene Shay, Raymond Sweezy and Alvin E. Taylor; Attorney Christopher R. Stone and Brendan Fox; Charles P. Sheehan, Scott Jellison and John Zinzarella.

RECONVENE

At 6:26 P.M., Chairman DiBella requested to come out of executive session and on motion made by Commissioner Caban and duly seconded, the District Board came out of executive session and reconvened. No formal action was taken.

JOB CLASSIFICATION REVISION
Strategic Sourcing Specialist

From: Personnel, Pension and Insurance Committee

To: District Board

May 12, 2014

Staff is recommending that the Classification Plan be amended to reflect a revised job specification for *Strategic Sourcing Specialist* with a proposed value of EE-14 (annual range \$83,123.74 - \$108,060.86).

A thorough review of this position was conducted prior to advancing this recommendation for action.

Therefore, staff is recommending that the classification system be amended to reflect the revised *Strategic Sourcing Specialist* position at a salary grade of EE-14.

At this time, it is **recommended** that it be

VOTED: That the District Board pass the following resolution.

RESOLVED: That the classification system be amended to reflect the modification of the *Strategic Sourcing Specialist* position and to allocate the position to an EE-14 salary grade.

Respectfully Submitted,

John S. Mirtle, Esq.
District Clerk

Commissioner Magnan moved to amend the resolution to read: RESOLVED: That the classification system be amended to reflect the addition of the Strategic Sourcing Specialist position and to allocate the position to an EE-14 salary grade.

On motion made by Commissioner Halloway and duly seconded, the resolution was adopted, as amended, by unanimous vote of those present.

METROPOLITAN DISTRICT COMMISSION CLASSIFICATION DESCRIPTION

CLASSIFICATION TITLE: STRATEGIC SOURCING SPECIALIST

JOB SUMMARY

The purpose of this classification is to coordinate, plan, and perform work related to the District's internal and external strategic sourcing programs, services, and procurement initiatives including the Small Local Business Enterprise Program and supplier diversity programs.

ESSENTIAL FUNCTIONS

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Works with District Counsel, Diversity and Procurement staff to develop and implement programs and activities that will assure that MDC's Diversity and Small Local Business Enterprise (SLBE) program goals are achieved with respect to the appropriate sourcing of commodities and services.
- Plans and supports the goals, objectives, operations, and activities of the District's Small Local Business Enterprise Program and supplier diversity programs.
- Develops and implements supply management strategies, monitors industry trends, and manages vendor evaluation and pricing tools. Monitors work force and business utilization and compliance with District goals and set-asides.
- Coordinates and participates in activities to expand the base of small, local and minority vendors who are capable and available to participate in purchasing and contracting opportunities. Develops and maintains relationships with assigned key suppliers to maintain knowledge of current activity and prospective business opportunities. Establishes and maintains relationships with community and business service organizations.
- Monitors and reports District goals, objectives, and activities with respect to supply chain diversification. Works with assigned District departments and executives of government agencies, municipalities, contractors, and community organizations. May represent the District in meetings and other public events with internal and external stakeholders.
- Participates in programs developed in response to the MDC Disparity study, including matchmaking, waiver of bond requirements in certain situations, small local business set asides including participation on the committee which reviews purchases of goods and services and third party contracts, setting of goals for the small business set aside program, monitors workforce and contracting minority participation, and such other programs and initiatives as directed by the Director of Procurement.
- **Works with the Controller to implement strong financial controls within the inventory environment and monitors the effectiveness of those controls.**

- **Forecasts and reports best economic order quantities and works closely with internal stakeholders to develop new contract requirements for commodity purchasing.**
- Develops, maintains and reports on key performance indicators which highlight the MDC's supply chain diversification.
- Performs other duties as assigned.

SUPERVISION RECEIVED

This classification typically reports to the Director of Procurement.

MINIMUM QUALIFICATIONS

Bachelor's degree in business administration, acquisition/procurement, engineering, public administration or related field, supplemented by a minimum of five (5) years experience that includes professional experience in the administration of an Affirmative Action/Diversity/SLBE or similar supplier diversity program; or any equivalent combination of education, training and experience which provides the requisite knowledge, skills and abilities for this position.

SPECIAL REQUIREMENTS

None.

PERFORMANCE APTITUDES

Data Utilization: Requires the ability to coordinate, manage, strategize, and/or correlate data and/or information. Includes exercise of judgment in determining time, place and/or sequence of operations. Includes referencing data analyses to determine necessity for revision of organizational components.

Human Interaction: Requires the ability to apply principles of persuasion and/or influence over others in coordinating activities of a project, program, or designated area of responsibility; and to apply principles of persuasion and/or influence over others in a supervisory capacity.

Equipment, Machinery, Tools, and Materials Utilization: Requires the ability to operate, maneuver and/or control the actions of equipment, machinery, tools, and/or materials used in performing essential functions.

Verbal Aptitude: Requires the ability to utilize a wide variety of reference, descriptive, and/or advisory data and information.

Mathematical Aptitude: Requires the ability to perform addition, subtraction, multiplication, and division; ability to calculate decimals and percentages; may require ability to utilize principles of fractions and/or interpret graphs.

Functional Reasoning: Requires the ability to apply principles of influence systems, such as motivation, incentive, and leadership. Ability to exercise independent judgment to apply facts and principles for developing approaches and techniques to problem resolution.

Situational Reasoning: Requires the ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory, judgmental, or subjective criteria, as opposed to that which is clearly measurable or verifiable.

ADA COMPLIANCE

Physical Ability: Tasks involve the ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and/or pulling of objects and materials of light weight (5-10 pounds). Tasks may involve extended periods of time at a keyboard or workstation.

Sensory Requirements: Some tasks require the ability to perceive and discriminate sounds, and visual cues or signals. Some tasks require the ability to communicate orally.

Environmental Factors: Tasks are regularly performed without exposure to adverse environmental conditions.

The Metropolitan District Commission is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Commission will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

COMMITTEE ON ORGANIZATION APPOINTMENT OF DIRECTOR OF ENGINEERING

From: Committee on Organization

To: District Board

May 12, 2014

Pursuant to Section B3b of the District By-Laws, it is the recommendation of the staff of The Metropolitan District and approved by the Committee on Organization to appoint Susan Negrelli as Director of Engineering for The Metropolitan District.

Therefore, it is **RECOMMENDED:**

Voted: That the District Board approves passage of the following resolution:

Resolved: That the District Board, in accordance with Section B3b of the District By-Laws, hereby appoints Susan Negrelli as Director of Engineering for The Metropolitan District.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

**COMMITTEE ON ORGANIZATION
APPOINTMENT OF DIRECTOR OF OPERATIONS**

From: Committee on Organization

To: District Board

May 12, 2014

Pursuant to Section B3b of the District By-Laws, it is the recommendation of the staff of The Metropolitan District and approved by the Committee on Organization to appoint Gerald J. Lukowski as Director of Operations for The Metropolitan District.

Therefore, it is **RECOMMENDED**:

Voted: That the District Board approves passage of the following resolution:

Resolved: That the District Board, in accordance with Section B3b of the District By-Laws, hereby appoints Gerald J. Lukowski as Director of Operations for The Metropolitan District.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

At 6:30 PM, Commissioner Kronen exited the meeting.

**BOARD OF FINANCE
APPROVAL FOR STATE OF CONNECTICUT FINANCING
DWSRF No. 2014-7033**

From: Board of Finance

To: District Board

May 12, 2014

Staff seeks approval from your Board to execute and deliver the Interim Funding Obligation and Project Loan Obligation to the State of Connecticut having a principal amount of \$1,471,667.42 and having an interest rate of 2.00%.

The low interest loan and grant will fund pipeline modifications and instrumentation at the West Hartford Water Treatment Facility and the replacement of a water main along Pitkin Street in East Hartford.

The State of Connecticut, through the Drinking Water State Revolving Fund Program, will provide \$1,587,559.25 in state funding with approximately \$115,891.83 in grants and \$1,471,667.42 in low interest loans at 2.00% 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 District Board passes the following resolution from Bond Counsel

RESOLUTION OF THE DISTRICT BOARD WITH RESPECT TO THE ISSUANCE OF INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS PURSUANT TO THE PROJECT LOAN AND SUBSIDY AGREEMENT DWSRF NO. 2014-7033 BETWEEN THE STATE OF CONNECTICUT AND THE METROPOLITAN DISTRICT UNDER THE DRINKING WATER STATE REVOLVING FUND PROGRAM

RESOLVED:

Section 1. The Chairman and the District Treasurer or Deputy Treasurer are authorized to execute and deliver any and all Interim Funding Obligations and Project Loan Obligations in the aggregate amount not to exceed \$1,471,667.42. 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 Project Loan and Subsidy Agreement DWSRF No. 2014-7033 to be entered into with the State of Connecticut (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 (2.00%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

At 6:35 PM, Commissioner Price exited the meeting.

**BOARD OF FINANCE
CAPITAL IMPROVEMENT PROJECTS
REALLOCATION OF FUNDING & ADDITIONAL APPROPRIATIONS**

From: Board of Finance

To: District Board

May 12, 2014

The Metropolitan District is eligible to receive grants and loans from the State of Connecticut for certain capital projects through the Department of Public Health (DPH) and/or the Department of Energy and Environmental Protection (DEEP). The DPH provides funding for water related projects and DEEP provides funding for sewer related projects. A number of District projects receive grants and/or loans from both DPH and DEEP for combined sewer and water projects.

Recently, the District was awarded DPH funding for the water main work associated with the Upper Albany clean water projects. Therefore, the split between the sewer and water costs requires the reallocation of funding and due to the change in funding splits additional appropriations for the water projects is required.

At this time, staff recommends the following:

That the 2010 CWP Water Main Rehabilitation – Guilford, Pliny, Mather, Winter, Brook, and Bedford Streets, Hartford appropriation be increased by \$500,000;

Program – CWP Water Main Rehabilitation – Guilford, Pliny, Mather, Winter, Brook, and Bedford, Hartford

Amount: \$3,107,000 Project # WAT.CW1276.01 Fund 2320

Description

Some of the water mains within the Clean Water Project within the City of Hartford boundaries have been recommended by the Asset Management Program to be replaced; therefore it would be necessary to replace / rehabilitate various portions of District's water infrastructure to assure the serviceability of the delivery system.

Purpose

Water Main Replacement in Guilford St, Pliny St, Mather St, Winter St, Brook St, Bedford St

Prior Appropriation

This appropriation is an increase to the 2012 CWP Water Main Rehabilitation – Guilford, Pliny, Mather, Winter, Brook, and Bedford, Hartford (WAT.CW1276.01). Total appropriation for this project will now be \$3,607,000.

At this time it is recommended that it be:

VOTED: That the District Board pass the following resolution:

RESOLVED: That the appropriation for the 2012 CWP Water Main Rehabilitation – Guilford, Pliny, Mather, Winter, Brook, and Bedford, Hartford (WAT.CW1276.01) be increased by \$500,000 to \$3,607,000.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

**BOARD OF FINANCE
CAPITAL IMPROVEMENT PROJECTS
REALLOCATION OF FUNDING & ADDITIONAL APPROPRIATIONS**

From: Board of Finance

To: District Board

May 12, 2014

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

At a meeting of the Board of Finance held on May 12, 2014, it was:

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

AMENDED AND RESTATED RESOLUTION APPROPRIATING \$3,607,000 FOR WATER MAIN REPLACEMENT – GUILFORD, PLINY, MATHER, WINTERBROOK AND BEDFORD STREETS, HARTFORD AND AUTHORIZING THE ISSUANCE OF \$3,607,000 BONDS OF THE DISTRICT TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$3,607,000 is hereby appropriated for water main replacement in Guilford, Pliny, Mather, Winter, Brook and Bedford Streets, Hartford and for legal, administrative and other financing costs related thereto.

Section 2. To meet said appropriation \$3,607,000 bonds of the District are authorized to be issued in one or more series 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. 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 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. 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. The bonds may be sold by competitive bid or negotiated sale, as determined by the District Board. If sold by competitive bid, a notice of sale, or summary thereof, shall be published at least five (5) days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If sold by negotiated sale, the form and details of the bond purchase agreement for the sale of the bonds shall be determined by the District Board.

Section 3. The Treasurer and the Deputy Treasurer are 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 Officers. 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 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 therefore 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 4. The Chairman and the 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 for the project and are further authorized to expend said 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 Environmental Protection and 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 and project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, Project Loan Agreements 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 and the Treasurer or Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, 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 District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged therefore 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.

Section 5. In connection with the issuance of the bonds, notes or certificates of indebtedness authorized hereunder ("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 and the Treasurer or Deputy Treasurer.

Section 6. In connection with the issuance of Authorized Obligations and Drinking Water 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 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 and the Treasurer or Deputy Treasurer.

Section 7. 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 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 and the Treasurer or Deputy Treasurer.

Section 8. 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 in the form of the International Swaps and Derivatives Association, Inc. (ISDA) Master Agreement, together with applicable annexes, schedules and confirmations thereto, contracts to manage interest rate risk, including interest rate caps, options, puts, call 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 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 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 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 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 9. The 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") and to provide notices to the MSRB 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 10. The District hereby expresses its official intent pursuant to Treasury Regulations Section 1.150-2 to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this Resolution in connection with the project with the proceeds of Authorized Obligations or Drinking Water Obligations. Said obligations shall be issued to reimburse such expenditures not later than 18 months after the date of the expenditure or such later date the 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 and the Treasurer or Deputy Treasurer are 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 11. In connection with the issuance of Authorized Obligations and Drinking Water 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 the 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.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

**BOARD OF FINANCE
CLOSEOUT OF WATER CAPITAL PROJECT PROGRAMS**

From: Board of Finance

To: District Board

May 12, 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 therefore recommended that it be:

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

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

**BOARD OF FINANCE
SEWER CAPITAL PROJECT PROGRAMS**

From: Board of Finance

To: District Board

May 12, 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 Progrm	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 Program	1977	5654	Hartford	\$ 1,047.50	\$ -	\$ 1,047.50
CSN0000024	Clsd Water Pollution Control No 3 Program	1977	5654	Hartford	\$ 29,342.99	\$ -	\$ 29,342.99
CSN0000055	Clsd Water Pollution Control No.3 Program	1977	5654	Hartford	\$ 1,801,955.05	\$ -	\$ 1,801,955.05
CSN0000098	Clsd Water Pollution Control No 3 Progrm	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 Prgm	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 therefore recommended that it be:

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

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

**BOARD OF FINANCE
COMBINED CAPITAL PROJECT PROGRAMS**

From: Board of Finance

To: District Board

May 12, 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 therefore recommended that it be:

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

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

ADJOURNMENT

The meeting was adjourned at 6:38 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval