#### THE METROPOLITAN DISTRICT COMMISSION

555 Main Street Hartford, Connecticut 06103 Monday, June 2, 2014

Present:

Commissioners Andrew Adil, Luis Caban, Daniel Camilliere, Donald M. Currey, Timothy Curtis, William A. DiBella, Allen Hoffman, Georgiana E. Holloway, William P. Horan, Joseph Klett, Joseph H. Kronen, Maureen Magnan, Thea Montanez, Mark A. Pappa, Kennard Ray, Hector Rivera, Helene Shay, Raymond Sweezy, Alvin E. Taylor and Richard W. Vicino (20)

Absent:

Commissioners Mary Anne Charron, Janice Flemming, Michael W. Gerhart, Kathleen J. Kowalyshyn, Alphonse Marotta, James S. Needham, J. Lawrence Price, Albert F. Reichin, Pasquale J. Salemi, and Special Representative Michael Carrier (10)

Also

Present:

Scott W. Jellison, Deputy Chief Executive Officer, Engineering &

Operations

R. Bartley Halloran, District Counsel Brendan Fox, Assistant District Counsel

John S. Mirtle, District Clerk Mike Curley, Project Manager

Carol Fitzgerald, Acting Director of Finance

Sue Negrelli, Director of Engineering Stanley Pokora, Manager of Treasury

Kerry E. Martin, Assistant to the Chief Executive Officer

Cynthia A. Nadolny, Executive Assistant

Joe Vitale, Bond Counsel Joe Laliberte, CDM Smith Brian McCarthy, CDM Smith

#### CALL TO ORDER

The meeting was called to order by Chairman DiBella at 5:34 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 Shay and duly seconded, the meeting minutes of May 12, 2014 were approved.

Commissioner Vicino abstained.

#### REPORT FROM DISTRICT CHAIRMAN

#### **EXECUTIVE SESSION**

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

On motion made by Commissioner Adil and duly seconded, the District Board entered into executive session in order to discuss pending litigation related to a state regulatory compliance matter.

Those in attendance during the executive session:

Commissioners Andrew Adil, Luis Caban, Daniel Camilliere, Donald M. Currey, Timothy Curtis, William A. DiBella, Allen Hoffman, Georgiana E. Holloway, William P. Horan, Joseph Klett, Joseph H. Kronen, Maureen Magnan, Thea Montanez, Mark A. Pappa, Kennard Ray, Hector Rivera, Helene Shay, Raymond Sweezy, Alvin E. Taylor and Richard W. Vicino; Attorney R. Bartley Halloran and Brendan Fox; and Scott Jellison, Joe Laliberte and Brian McCarthy

#### **RECONVENE**

At 6:40 P.M., Chairman DiBella requested to come out of executive session and on motion made by Commissioner Magnan and duly seconded, the District Board came out of executive session and reconvened. No formal action was taken

# BOARD OF FINANCE DEBT ISSUANCE RESOLUTION FOR GENERAL OBLIGATION BONDS ISSUANCE OF UP TO \$52,762,000 IN GENERAL OBLIGATION BONDS

From: Board of Finance

To: District Board June 2, 2014

Staff is seeking authority for the District to issue up to \$52,762,000 in general obligation bonds that will refund \$52,762,000 in existing bond anticipation notes due on August 7, 2014,

At a meeting of the Board of Finance held on June 2, 2014, it was:

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

the following resolution:

# RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING \$52,762,000 IN GENERAL OBLIGATION BONDS OF THE METROPOLITAN DISTRICT

Not exceeding \$52,762,000 Metropolitan District General Obligation Bonds (the "Bonds") are hereby authorized to be issued in for capital improvement projects, to currently refund up to \$52,762,000 Bond Anticipation Notes of the District maturing August 7, 2014 (the "Outstanding Notes") and to fund such portion of the authorized and unissued balances of the capital appropriations contained in certain bond resolutions adopted to finance capital budget items enacted by the District Board in the years and in the amounts set forth on Exhibit A hereto attached. Proceeds of the Bonds not used to refund the Outstanding Notes shall be used on a first-spent basis to temporarily finance the expenditures for any of the purposes or projects set forth on Exhibit A and for any supplemental purposes or projects the Board of Finance and the District Board may from the date hereof authorize to be financed by the issuance of bonds. The Bonds shall be dated the date of their delivery, and shall mature on August 1 in each of the years 2015 through 2035, bearing interest semi-annually each year until maturity (the The Bonds shall be payable at and certified by U.S. Bank National Association, which bank shall also serve as registrar and transfer agent for the Bonds. The Bonds shall be sold by the District Treasurer, or in his absence, the Deputy Treasurer, in a competitive offering and shall be awarded to the bidder or bidders offering to purchase the Bonds at the lowest true interest cost to the District, and in no case for a sum less than par and accrued interest to the date of delivery. The District Treasurer, or in his absence the Deputy Treasurer, is hereby delegated the authority to determine the principal amount to be issued, the principal amount to mature in each year, optional redemption date(s) and redemption premium(s), if any, the rate or rates of interest on the Bonds, and to deliver the Bonds to the purchaser(s) thereof in accordance with this resolution. The Chairman and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Tax Regulatory Agreement for the Bonds on behalf of the District in such form as they shall deem necessary and appropriate, and to rebate to the Federal government such amounts as may be required pursuant to the Tax Regulatory Agreement for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Chairman and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Continuing Disclosure Agreement and any and all agreements and documents necessary to effect the issuance and sale of the Bonds in accordance with the terms of this resolution.

Respectfully submitted,

John S. Mirtle, Esq. District Clerk

August 2014 GO Bond Exhibit A

August 2014 GO Bond Exhibit A	Janua
CID Appropriation	Issue
CIP Appropriation	Amount
2000 Dam Safety Improvements - Reservoir No. 2	151,000
2005 Inflow and Infiltration Master Plan	372,000
2005 Raw Water Bypass Removal	2,000
2005 Water Distribution System Improvements	564,000
2005 Water Supply Facility and Site Improvements	94,000
2006 General Purpose Water	105,000
2006 Wastewater Pump Station Improvements	416,000
2006 Water Distribution Improvements	255,000
2006 Water Treatment Facilities Improvements	10,000
2006 Wethersfield Cove Inflow & Infiltration Reduction	1,555,000
2007 CSO-related Assets	282,000
2007 General Purpose Sewer	165,000
2007 General Purpose Water	291,000
2007 Technology Improvements	39,000
2007 Treatment Facility Upgrades	81,000
2007 Wastewater Administration	40,000
2007 Wastewater Treatment Facility Improvements	231,000
2007 Wastewater Treatment Facility Security and Communication Improvements	155,000
2007 Water Supply Facility Improvements	49,000
2008 Board Room Communications Improvements	57,000
2008 Capacity Management Operation & Maintenance Compliance	
2008 CSO-related Assets	1,352,000
	2,485,000
2008 Facility and Building Improvements	43,000
2008 Farmington Ave Water Main Replacement	282,000
2008 General Purpose Sewer	930,000
2008 General Purpose Water	523,000
2008 Improvements to SCADA	96,000
2008 Non-CSO-related Assets	2,924,000
2008 Planning and Testing	37,000
2008 Pump Station Alarm Replacements	616,000
2008 Sewer System Capital Equipment and Staffing	129,000
2008 Water Supply Facility Improvements	648,000
2009 Capacity Management Operation & Maintenance Compliance	926,000
2009 Capacity Management Operation & Maintenance Compliance Capital Equipment and Staffing	48,000
2009 CSO Related Assets	3,922,000
2009 Facility & Building Improvements - Headquarters Building	35,000
2009 Farmington Water Main Installation, West Hartford	85,000
2009 General Purpose Sewer	1,078,000
2009 Hartford Odor Control Construction	1,313,000
2009 Long-Term Strategic Initiatives	129,000
2009 Non-CSO Related Assets	1,097,000
2009 Risk Management Initiatives	87,000
2009 Transmission Valve Replacements	100,000
2009 Water Pollution Control Infrastructure Replacements and Improvements	761,000
2010 CMMS-Phase II	163,000
2010 CWP Water Main Replacement - Wethersfield Ave # 3	568,000
2010 CWP Water Main Replacement - Broad Street, Hartford	38,000
2010 CWP Water Main Replacement - Guilford, Pliny, Mather, Winter, Brook, and Bedford, Hartford	118,000
2010 Dam Safety - Nepaug, Phelps Brook, East Dike	45,000
2010 Facility & Equipment Improvements Program	39,000
2010 General Purpose Sewer	655,000

2010 Hadquarters Renovation   \$3,000   2010 Paving Program   10,000   2010 Varing Program   397,000   2010 Water Facilities Security & Improvement Program   397,000   2010 Water Facilities Security & Improvement Program   744,000   2010 Water Main Replacement - Bloomfield   57,000   2010 Water Main Replacement - Bloomfield   57,000   2010 Water Supply Facility Improvements Program   4,138,000   2010 Water Treatment Facility Upgrade Program   878,000   2010 WPC Electrical Systems Modernization Program   41,000   2010 WPC Electrical Systems Modernization Program   432,000   2010 WPC Electrical Systems Modernization Program   432,000   2010 WPC Electrical Systems Modernization Program   432,000   2010 WPC Renewal & Replacements Program   434,000   2010 WPC Electrical Systems Modernization Program   434,000   2011 Capacity Management Operation & Maintenance (CMOM) - Staffing   434,000   2011 Capacity Management Operation & Maintenance (CMOM) - Staffing   434,000   2011 General Purpose Water   256,000   2011 General Purpose Water   256,000   2011 General Purpose Water   256,000   2011 Georgraphic Information System (GIS) Enterprise System Development   149,000   2011 Hadquarter Renovations   734,000   2011 Hadquarter Renovations   734,000   2011 Information System Improvements   119,000   2011 Information System Improvements   119,000   2011 Paving Program   1,519,000   2011 Paving Program   1,519,000   2011 Paving Program   1,519,000   2011 Paving Program   1,519,000   2011 Sever Pump Station Generators   29,000   2011 Sever Pump Station Rehabilitation   74,000   2011 Sever Pump Station Rehabilitation   74,000   2011 Water Main Replacement - Coltage Grove Boad, Bloomfield   40,000   2011 Water Main Replacement - Fine Street and Aubum Road, West Hartford   32,000   2011 Water Main Replacement - Fine Street and Aubum Road, West Hartford   37,000   2011 Water Main Replacement - Fine Street and Swille   38,000   2012 Parting Fone Neuro Water Main Installation Trout Brook to Whiting Lane, West Hartford   39,000   2012	2010 General Purpose Water	295 000
2010 Information Systems Improvements #2   554,000   2010 Paving Program   10,000   2010 Vehicle and Equipment Replacement Program   937,000   2010 Water Facilities Security & Improvement Program   744,000   2010 Water Supply Facility Improvements Program   744,000   2010 Water Supply Facility Improvements Program   1,438,000   2010 WPC EHWPCF Screen & Grift Replacement Program   41,000   2010 WPC Electrical Systems Modernization Program   412,000   2010 WPC Electrical Systems Modernization Program   414,000   2011 Capacity Management Operation & Maintenance (CMOM) - Staffing   434,000   2011 General Purpose Water   256,000   2011 Facility & Equipment Improvements   239,000   2011 General Purpose Water   256,000   2011 Geographic Information System (GIS) Enterprise System Development   250,000   2011 Geographic Information System (GIS) Enterprise System Development   250,000   2011 Geographic Information System Improvements   219,000   2011 Paring Program   2,151,900   2011 Paring Program   2,151,900   2011 Purpose Water   2,151,900   2011 Water Main Replacement - Colony Road, West Hartford   3,2,000   2011 Water Main Replacement - Colony Road, West Hartford   3,2,000   2011 Water Main Replacement - Colony Road, West Hartford   3,2,000   2011 Water Main Replacement - Foolny Road, West Hartford   3,2,000   2011 Water Main Replacement - Foolny Road, West Hartford   3,2,000   2012 Parintent Facility Refurbishment   1,0,0,000   2012 Parintent Facility Refurbishment   1,0,0,000   2012 Parintent Facility Refurbishment   1,0,0,000   2012 Parintent Parintent Parintent Parinte		286,000
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2010 Water Facilities Security & Improvement Program   744,000   2010 Water Supply Facility Improvements Program   1,438,000   2010 Water Supply Facility Improvements Program   878,000   2010 WCR Facility Digrade Program   878,000   2010 WCR Facility Digrade Program   41,000   2010 WCR Facility Digrade Program   41,000   2010 WCR Electrical Systems Modernization Program   432,000   2010 WCR Electrical Systems Modernization Program   432,000   2010 WCR Cleavement & Program   434,000   2010 WCR Cleavements Program   434,000   2011 Facility & Equipment Improvements   235,000   2011 Facility & Equipment Improvements   235,000   2011 General Purpose Water   255,000   2011 Haedquarter Renovations   734,000   2011 Paving Program   119,000   2011 Paving Program   119,000   2011 Information System Improvements   119,000   2011 Paving Program   1,519,000   2011 Paving Program   1,519,000   2011 Paving Program   1,519,000   2011 Sewer Pump Station Generators   899,000   2011 Sewer Pump Station Rehabilitation   74,000   2011 Sewer Pump Station Rehabilitation   74,000   2011 Sewer Pump Station Rehabilitation   74,000   2011 Water Main Replacement - Coting Road, Wast Hartford   32,000   2011 Water Main Replacement - Coting Road, Wast Hartford   37,000   2011 Water Main Replacement - Coting Road, Wast Hartford   37,000   2011 Water Main Replacement - Longview Drive, Talcottview and Pheasant Lane, Bloomfield   44,000   2011 Water Main Replacement - Longview Drive, Talcottview and Pheasant Lane, Bloomfield   49,000   2011 Water Main Replacement - Longview Drive, Talcottview and Pheasant Lane, Bloomfield   49,000   2012 Information Facility Upgrades   1,95,000   2012 Information Facility Rehabilitation Frogram   2,900   2012 Informa		
2010 Water Supply Facility Improvements Program         1,438,000           2010 Water Supply Facility Improvements Program         1,438,000           2010 WPC EHWPCF Screen & Grift Replacement Program         41,000           2010 WPC EHWPCF Screen & Grift Replacement Program         41,000           2010 WPC Endervical Systems Modernization Program         432,000           2010 WPC Renewal & Replacements Program         144,000           2011 Capacity Management Operation & Maintenance (CMOM) - Staffing         434,000           2011 Facility & Equipment Improvements         229,000           2011 Geographic Information System (GIS) Enterprise System Development         149,000           2011 Geographic Information System (GIS) Enterprise System Development         25,000           2011 Facility & Equipment Improvements         235,000           2011 Information System Improvements         119,000           2011 Information System Improvements         119,000           2011 Paring Program         1,519,000           2011 Paring Station Generators         899,000           2011 Security and Supervisory Control and Data Acquisition (SCADA) Communications         29,000           2011 Survey and Construction Staffing         514,000           2011 Sever Pump Station Rehabilitation         74,000           2011 Sever Pump Station Rehabilitation         74,000 <td></td> <td></td>		
1,488,002   2010 Water Treatment Facility Upgrade Program   878,002   2010 WPC Electrical Systems Modernization Program   41,007   2010 WPC Electrical Systems Modernization Program   432,007   2010 WPC Electrical Systems Modernization Program   432,007   2010 WPC Electrical Systems Modernization Program   434,007   2010 WPC Renewal & Replacements Program   444,007   2011 Capacity Management Operation & Maintenance (CMOM) - Staffing   434,007   2011 Capacity Management Operation & Maintenance (CMOM) - Staffing   434,007   2011 General Purpose Water   256,007   2011 Hadquarter Renovations   256,007   2011 Hadquarter Renovations   256,007   2011 Hadquarter Renovations   274,007   2011 Information System Improvements   119,007   2011 Information System Improvements   119,007   2011 Paving Program   1,519,007   2011 Paving Program   1,519,007   2011 Sewer Pump Station Generators   29,007   2011 Sewer Pump Station Generators   29,007   2011 Sewer Pump Station Rehabilitation   74,007   2011 Survey and Supervisory Control and Data Acquisition (SCADA) Communications   29,007   2011 Survey and Supervisory Control and Data Acquisition (SCADA) Communications   29,007   2011 Survey and Supervisory Control staffing   514,007   2011 Water Main Replacement - Cottage Grove Road, Blomfield   32,007   2011 Survey and Supervisory Control staffing   514,007   2011 Water Main Replacement - Cottage Grove Road, Blomfield   32,007   2011 Water Main Replacement - Pine Street and Auburn Road, West Hartford   37,000   2011 Water Main Replacement - Longview Divie, Talcottview and Pheasant Lane, Bloomfield   45,000   2011 Water Main Replacement - Longview Divie, Talcottview and Pheasant Lane, Bloomfield   45,000   2012 General Purpose Water   51,000   2012 General Purpos		
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2011 Ground Water Development         25,000           2011 Hadquarter Renovations         734,000           2011 Information System Improvements         119,000           2011 Paving Program         1,519,000           2011 Seurity and Supervisory Control and Data Acquisition (SCADA) Communications         899,000           2011 Sewer Pump Station Rehabilitation         74,000           2011 Survey and Construction Staffing         514,000           2011 Water Main Replacement - Coltrage Grove Road, Bloomfield         32,000           2011 Water Main Replacement - Longview Drive, Talcottview and Pheasant Lane, Bloomfield         51,000           2011 Water Main Replacement - Longview Drive, Talcottview and Pheasant Lane, Bloomfield         51,000           2011 Water Main Replacement - Pine Street and Auburn Road, West Hartford         37,000           2011 Water Storage Upgrades-Phase I         23,000           2011 Water Treatment Facility Upgrades         135,000           2011 WPC Equipment & Facility Refurbishment         185,000           2011 WPC Renewal & Replacements         34,000           2012 Dam Safety Improvements-Goodwin and Saville         38,000           2012 Paramington Avenue Water Main Installation Trout Brook to Whiting Lane, West Hartford         49,000           2012 Feneral Purpose Sewer         9,000           2012 General Purpose Water		
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2012 Water Main Replacement - Four Mile Road, West Hartford38,0002012 Water Main Replacement - Retreat Avenue, Hartford52,000	2012 Technical Services	567,000
2012 Water Main Replacement - Retreat Avenue, Hartford 52,000	2012 Water Infrastructure Design District-wide	12,000
		38,000
2012 Water Main Replacement-Farmington Avenue, Hartford 72,000		52,000
	2012 Water Main Replacement-Farmington Avenue, Hartford	72,000

2012 Water Rehabilitation Program	300,000
2012 Water Treatment Facilities Upgrades	28,000
2012 WPC Equipment & Facilities Refurbishment	32,000
2013 Sewer Rehabilitation Program	303,000

Total 52,762,000

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

### **BOARD OF FINANCE** DEBT ISSUANCE RESOLUTION FOR BANS ISSUANCE OF UP TO \$55,000,000 IN BOND ANTICIPATION NOTES

From: Board of Finance

To: **District Board** June 2, 2014

Staff is seeking authority for the District to issue up to \$55,000,000 in bond anticipation notes that will provide up to \$15,000,000 for CIP projects and up to \$40,000,000 for the District Clean Water Project

Series E bond anticipation notes in the approximate aggregate principal amount of \$15,000,000 will be dated on or about June 27, 2014 and will mature on March 23, 2015. Series F bond anticipation notes in the approximate aggregate principal amount of amount of \$40,000,000 will be dated on or about June 27, 2014 and will mature on December 5, 2014. All of the bond anticipation notes bear interest payable at maturity and will be issued in fully registered form.

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

At a meeting of the Board of Finance held on June 2, 2014, it was:

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

#### RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT \$55.000.000 **BOND EXCEEDING** GENERAL **OBLIGATION** ANTICIPATION NOTES OF THE METROPOLITAN DISTRICT

Not exceeding \$55,000,000 Metropolitan District General Obligation Bond Anticipation Notes (the "Notes") are hereby authorized to be issued in anticipation of the issuance of bonds to fund such portion of the authorized and unissued balances of the capital appropriations contained in certain bond resolutions adopted to finance capital budget items enacted by the District Board in the years and in the amounts set forth on Exhibit A hereto attached and to refund previously issues bond anticipation notes as shown on Exhibit A. Proceeds of the Notes shall be used on a first-spent basis to temporarily finance the expenditures for any of the purposes or projects set forth on Exhibit A and for any supplemental purposes or projects the Board of Finance and the District Board may from the date hereof authorize to be financed by the issuance of bonds. The Series E Notes shall be dated on or about June 27, 2014, and shall mature on March 23, 2015, bear interest payable at maturity and be issued in fully registered form. The Series F Notes shall be dated on or about June 27, 2014, and shall mature on December 5, 2014, bear interest payable at maturity and be issued in fully registered form. The Notes shall be payable at and certified by U.S. Bank National Association, which bank shall also serve as registrar and transfer agent for the Notes. The Notes shall be sold by the District Treasurer, or in his absence, the Deputy Treasurer, in a competitive offering and shall be awarded to the bidder or bidders offering to purchase the Notes at the lowest net interest cost to the District, and in no case for a sum less than par and accrued interest to the date of delivery or shall be sold in a negotiated offering, in the discretion of the Treasurer or, in his absence, the Deputy Treasurer. The District Treasurer, or in his absence the Deputy Treasurer, is hereby delegated the authority to determine the rate or rates of interest on the Notes, and to deliver the Notes to the purchaser or purchasers thereof in accordance with this resolution. Chairman and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Tax Regulatory Agreement and, in the case of a negotiated sale, a Note Purchase Agreement for the Notes on behalf of the District in such forms as they shall deem necessary and appropriate, and to rebate to the Federal government such amounts as may be required pursuant to the Tax Regulatory Agreement for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Chairman and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Continuing Disclosure Agreement and any and all agreements and documents necessary to effect the issuance and sale of the Notes in accordance with the terms of this resolution.

Respectfully submitted,

John S. Mirtle, Esq. District Clerk

### June 2014 BAN Exhibit A

June 2014 BAN Exhibit A	
CIP Appropriation	Issue Amount
2000 Dam Safety Improvements - Reservoir No. 2	90,000
2007 Treatment Facility Upgrades	7,000
2007 Wastewater Treatment Facility Improvements	58,000
2007 Water Supply Facility Improvements	3,000
2008 Capacity Management Operation & Maintenance Compliance	27,000
2008 Farmington Ave Water Main Replacement	7,000
2008 General Purpose Sewer	90,000
2008 General Purpose Water	73,000
2008 Improvements to SCADA	495,000
2008 Sewer System Capital Equipment and Staffing	1,000
2008 Water Supply Facility Improvements	13,000
2008 WPC Infrastructure Replacements and Improvements	117,000
2009 Capacity Management Operation & Maintenance Compliance	8,000
2009 Capacity Management Operation & Maintenance Compliance Capital Equipment and Staffing 2009 Water Pollution Control Infrastructure Replacements and Improvements	15,000
2010 Backwater Valve Program/Private Property Inflow Disconnect Program	1,626,000
	8,000
2010 CWP Water Main Replacement - Guilford, Pliny, Mather, Winter, Brook, and Bedford, Hartford 2010 Dam Safety - Nepaug, Phelps Brook, East Dike	100,000
	2,000
2010 Dam Safety Improvements - Res # 1	279,000
2010 Dam Safety Improvements - Res #2	17,000
2010 General Purpose Sewer	4,000
2010 General Purpose Water	48,000
2010 Huyshope Street Sewer Rehabilitation - Hartford	2,000
2010 Hydraulic Computer Modeling	130,000
2010 Sewer Pump Station Improvement Program	40,000
2010 Sewer Pump Station Improvement Program	3,000
2010 Sewer Study - Dividend Brook, Rocky Hill	4,000
2010 Water Facilities Security & Improvement Program	8,000
2010 Water Main Replacement - Windsor	11,000
2010 Water Main Replacement - Bloomfield	4,000
2010 Water Main Replacement - Hartford	25,000
2010 Water Main Replacement - Wethersfield	91,000
2010 Water Pump Station Replacement Upgrade Program	5,000
2010 Water Supply Facility Improvements Program	46,000
2010 WPC EHWPCF Screen & Grit Replacement Program	260,000
2010 WPC Electrical Systems Modernization Program	48,000
2010 WPC Renewal & Replacements Program	19,000
2011 Capacity Management Operation & Maintenance (CMOM) - Compliance	53,000
2011 Dam Safety Improvements - Res #6	120,000
2011 Design of Water Main Replacements	44,000
2011 General Purpose Sewer	14,000
2011 General Purpose Water	48,000
2011 Pump Station Generators	170,000
2011 Sewer Pump Station Rehabilitation	165,000
2011 Water Main Replacement - Colony Road, West Hartford	11,000
2011 Water Pump Station Improvements	79,000
2011 Water Treatment Facility Upgrades	55,000
2011 WPC Electronic Development	7,000
2011 WPC Renewal & Replacements	104,000
2011Water Main Replacement - Hamilton Street and Park Terrace, Hartford, Phase II	36,000
2012 CWF Projects	40,000,000
2012 CWP Water Main Replacement-South Maple Ave Area West, Hartford	10,000
2012 Dam Safety Improvements-Goodwin and Saville	2,000
2012 Dike Penetration and Correction Installations	14,000
2012 Farmington Avenue Water Main Installation Trout Brook to Whiting Lane, West Hartford	246,000
2012 General Purpose Sewer	6,000
2012 Hartford WPC Solids Handling & Processing	65,000
2012 Paving Program	248,000

2012 Pump Station Upgrades - Fishfry Street, Hartford   15,000   2012 Pump Station Upgrades - Newington, Newington and Orchard Street, Glastonbury   19,000   2012 Selief Sewer - Four Mills Road, West Hartford   379,000   2012 Sewer Gate Replacement Program District-Wide   80,000   2012 Sewer Gate Replacement Program District-Wide   80,000   2012 Sewer Infrastructure Design   4,000   2012 Sewer Pump Station Upgrades - Mohawk Drive East Hartford   2,000   2012 Sewer Pump Station Upgrades - Mohawk Drive East Hartford   2,000   2012 Sewer Replacement - Montclair Drive, West Hartford   1,000   2012 Sewer Replacement - Woodland Avenue and Peters Road, Bloomfield   8,000   2012 Sewer Replacement - Woodland Avenue, Hartford   3,000   2012 Water Storage Basin Upgrades   9,000   2013 Bloomfield Water Treatment Facility Filtered Water Basin Improvements   148,000   2013 Construction Services   33,000   2013 Engineering Services   21,000   2013 Fignieering Services   21,000   2013 Fig		
2012 Pump Station Upgrades - Newington, Newington and Orchard Street, Glastonbury         19,000           2012 Reliefs Sewer - Four Milk Road, West Hartford         87,000           2012 Sewer Gate Replacement Program District-Wide         86,000           2012 Sewer Gate Replacement Program District-Wide         80,000           2012 Sewer Hinfastructure Design         4,000           2012 Sewer Pump Station Upgrades - Mohawk Drive East Hartford         2,000           2012 Sewer Replacement - Montclair Drive, West Hartford         1,000           2012 Sewer Replacement - Montclair Drive, West Hartford         1,000           2012 Sewer Replacement - Montclair Drive, West Hartford         8,000           2012 Water Main Replacement - Famington Avenue, Hartford         39,000           2012 Water Storage Basin Upgrades         9,000           2012 Water Treatment Facilities Upgrades         9,000           2013 Bloomfield Water Treatment Facility Filtered Water Basin Improvements         148,000           2013 Construction Services         21,000           2013 Fleet Replacement         400,000           2013 Fleet Replacement <td< td=""><td>2012 Pump Station Upgrade-Canal Road, West Hartford</td><td>141,000</td></td<>	2012 Pump Station Upgrade-Canal Road, West Hartford	141,000
2012 Relief Sewer - Four Mile Road, West Hartford   87,000   2012 Sanitary Sewer Replacements District-Wide   87,000   2012 Sewer Gate Replacement Program District-Wide   80,000   2012 Sewer Infrastructure Design   4,000   2012 Sewer Pump Station Upgrades - Mohawk Drive East Hartford   2,000   2012 Sewer Pump Station Upgrades - Ridge Street, Windsor   4,000   2012 Sewer Replacement - Monclair Drive, West Hartford   1,000   2012 Sewer Replacement - Monclair Drive, West Hartford   1,000   2012 Sewer Replacement - Monclair Drive, West Hartford   1,000   2012 Sewer Replacement - Woodland Avenue and Peters Road, Bloomfield   8,000   2012 Water Storage Basin Upgrades   9,000   2013 Bloomfield Water Treatment Facilities Upgrades   272,000   2013 Bloomfield Water Treatment Facility Filtered Water Basin Improvements   146,000   2013 Construction Services   21,000   2013 Finglineering Services		
2012 Sawer Replacement District-Wide		
2012 Sewer Gate Replacement Program District-wide		
2012 Sewer Infrastructure Design		
2012 Sewer Pump Station Upgrades - Mohawk Drive East Hartford		
2012 Sewer Pump Station Upgrades - Ridge Street, Windsor   1,000		
2012 Sewer Replacement - Montclair Drive, West Hartford		
2012 Sewer Replacement - Woodland Avenue and Peters Road, Bloomfield		
2012 Water Main Replacement-Farmington Avenue, Hartford   39,000   2012 Water Storage Basin Upgrades   9,000   2012 Water Treatment Facilities Upgrades   272,000   2013 Bloomfield Water Treatment Facility Filtered Water Basin Improvements   148,000   2013 Construction Services   21,000   2013 Engineering Services   21,000   2013 Engineering Services   21,000   2013 Fleet Replacement   400,000   2013 Information Technology- Hardware   400,000   2013 Information Technology- Hardware   740,000   2013 Information Technology- SAP/Oracle   140,000   2013 Information Technology- SAP/Oracle   140,000   2013 Pump Station Upgrades — Brookside Street, Newington   13,000   2013 Pump Station Upgrades — Brookside Street, Newington   13,000   2013 Pump Station Upgrades — Harvest Lane, Windsor   20,000   2013 Pump Station Upgrades — Harvest Lane, Windsor   20,000   2013 Pump Station Upgrades — Harvest Lane, Windsor   20,000   2013 Pump Station Upgrades — Mohawk Drive, East Hartford   22,000   2013 Pump Station Upgrades — Mohawk Drive, East Hartford   22,000   2013 Pump Station Upgrades — Mohawk Drive, East Hartford   22,000   2013 Sewer Pump Station Upgrades — Mohawk Drive, East Hartford   22,000   2013 Sewer Pump Station Upgrades — Midge Street, Windsor   20,000   2013 Sewer Pump Station Upgrades — Ridge Street, Windsor   20,000   2013 Sewer Pump Station Upgrades — Ridge Street, Windsor   20,000   2013 Sewer Replacement — Oakwood Ave, West Hartford   10,000   2013 Sewer Pump Station Upgrades — Ridge Street, Windsor   20,000   2013 Sewer Pump Station Upgrades — Ridge Street, Windsor   20,000   2013 Water Supply Generators   20,000   2013 Water Rehabilitation Program   20,000   2013 Water Rehabilitation Program   20,000   2013 Water Rehabilitation Program   20,000   2014 General Purpose Sewer   1,111,000   2014 General Purpose Sewer   1,111,000   2014 General Purpose Sewer   30,000   2014 General Purpose Sewer   3		
2012 Water Storage Basin Upgrades   272,000   2013 Bloomfield Water Treatment Facilities Upgrades   272,000   2013 Bloomfield Water Treatment Facility Filtered Water Basin Improvements   148,000   2013 Construction Services   21,000   2013 Fleet Replacement   400,000   2013 Fleet Replacement   400,000   2013 General Purpose Sewer   3,000   2013 Information Technology-Hardware   740,000   2013 Information Technology-SAP/Oracle   140,000   2013 Pump Station Upgrades - Brookside Street, Newington   13,000   2013 Pump Station Upgrades - Chateau Woods/High Path Road, Windsor   20,000   2013 Pump Station Upgrades - Honokside Street, Newington   10,000   2013 Pump Station Upgrades - Honokside Street, Newington   20,000   2013 Pump Station Upgrades - Meadow Street, Newington   20,000   2013 Pump Station Upgrades - Mendow Street, Newington   20,000   2013 Pump Station Upgrades - Mohawk Drive, East Hartford   22,000   2013 Pump Station Upgrades - Mohawk Drive, East Hartford   22,000   2013 Rocky Hill Interceptor - Relief Sewer/Capacily Improvements   25,000   2013 Sewer Pump Station Upgrades - Ridge Street, Windsor   22,000   2013 Sewer Replacement - Oakwood Ave, West Hartford   10,000   2013 Sewer Replacement - Oakwood Ave, West Hartford   10,000   2013 Survey & Construction   40,000   2013 Survey & Construction   40,000   2013 Water Station Program   15,000   2013 Water Treatment Facilities Upgrades   200,000   2013 Water Supply Generators   42,000   2013 Water Treatment Facilities Upgrades   978,000   2014 Celmsville WTP Emergency Generator Replacement   20,000   2014 Celmsville WTP Emergency Generator Replacement   20,000   2014 Celmsville WTP Emergency Generator Replacement   30,000   2014 Celmsville WTP Emergency Generator Replacement   70,000   2014 Renewable Emerg		
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2013 Pump Station Upgrades - Chateau Woods/High Path Road, Windsor         20,000           2013 Pump Station Upgrades - Harvest Lane, Windsor         10,000           2013 Pump Station Upgrades - Meadow Street, Newington         20,000           2013 Pump Station Upgrades - Mohawk Drive, East Hartford         22,000           2013 Pump Station Upgrades - Mohts - Wethersfield         15,000           2013 Rocky Hill Interceptor - Relief Sewer/Capacity Improvements         25,000           2013 Sewer Pump Station Upgrades - Ridge Street, Windsor         22,000           2013 Sewer Replacement - Oakwood Ave, West Hartford         10,000           2013 Survey & Construction         40,000           2013 Various Sewer Pipe Replacement/Rehab - District Wide         475,000           2013 Water Rehabilitation Program         15,000           2013 Water Supply Generators         42,000           2013 WPC SCADA Upgrades         200,000           2013 WPC SCADA Upgrades         10,000           2014 Collinsville WTP Emergency Generator Replacement         8,000           2014 Construction Services         1,111,000           2014 General Purpose Sewer         5,0		
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2013 Rocky Hill Interceptor – Relief Sewer/Capacity Improvements         25,000           2013 Sewer Pump Station Upgrades – Ridge Street, Windsor         22,000           2013 Sewer Rehabilitation Program         20,000           2013 Sewer Replacement – Oakwood Ave, West Hartford         10,000           2013 Survey & Construction         40,000           2013 Various Sewer Pipe Replacement/Rehab – District Wide         475,000           2013 Water Rehabilitation Program         15,000           2013 Water Supply Generators         42,000           2013 Water Treatment Facilities Upgrades         200,000           2013 WPC Equipment & Facilities Refurbishment         250,000           2014 WC Construction Services         1,111,000           2014 Construction Services         1,111,000           2014 General Purpose Sewer         5,000           2014 General Purpose Water Program         18,000           2014 Renewable Energy Projects – Water Facilities         30,000           2014 Renewable Energy Projects – Water Facilities         30,000           2014 Sewer Rehabilitation Program         706,000           2014 Technical Services         925,000           2014 Water Rehabilitation Program         169,000           2014 Water Rehabilitation Program         169,000           2014 Water Rehabilitati		22,000
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2013 Sewer Rehabilitation Program       20,000         2013 Sewer Replacement - Oakwood Ave, West Hartford       10,000         2013 Survey & Construction       40,000         2013 Technical Services       17,000         2013 Various Sewer Pipe Replacement/Rehab - District Wide       475,000         2013 Water Rehabilitation Program       15,000         2013 Water Supply Generators       42,000         2013 Water Treatment Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Sewer Rehabilitation Program       706,000         2014 Sewer Rehabilitation Program       706,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		25,000
2013 Sewer Replacement - Oakwood Ave, West Hartford       10,000         2013 Survey & Construction       40,000         2013 Technical Services       17,000         2013 Various Sewer Pipe Replacement/Rehab - District Wide       475,000         2013 Water Rehabilitation Program       15,000         2013 Water Supply Generators       42,000         2013 Water Treatment Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2013 WPC SCADA Upgrades       10,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Engineering Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		22,000
2013 Survey & Construction       40,000         2013 Technical Services       17,000         2013 Various Sewer Pipe Replacement/Rehab – District Wide       475,000         2013 Water Rehabilitation Program       15,000         2013 Water Supply Generators       42,000         2013 WPC Equipment & Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Sewer Rehabilitation Program       30,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000	2013 Sewer Rehabilitation Program	20,000
2013 Technical Services       17,000         2013 Various Sewer Pipe Replacement/Rehab – District Wide       475,000         2013 Water Rehabilitation Program       15,000         2013 Water Supply Generators       42,000         2013 WPC Equipment & Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		10,000
2013 Various Sewer Pipe Replacement/Rehab – District Wide       475,000         2013 Water Rehabilitation Program       15,000         2013 Water Supply Generators       42,000         2013 Water Treatment Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabilitation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		40,000
2013 Water Rehabilitation Program       15,000         2013 Water Supply Generators       42,000         2013 Water Treatment Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabilitation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		17,000
2013 Water Supply Generators       42,000         2013 Water Treatment Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2014 WPC SCADA Upgrades       10,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		475,000
2013 Water Treatment Facilities Upgrades       200,000         2013 WPC Equipment & Facilities Refurbishment       250,000         2014 WPC SCADA Upgrades       10,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		15,000
2013 WPC Equipment & Facilities Refurbishment       250,000         2013 WPC SCADA Upgrades       10,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		42,000
2013 WPC SCADA Upgrades       10,000         2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		200,000
2014 Collinsville WTP Emergency Generator Replacement       8,000         2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		250,000
2014 Construction Services       1,111,000         2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		10,000
2014 Engineering Services       978,000         2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000	2014 Collinsville WTP Emergency Generator Replacement	8,000
2014 General Purpose Sewer       5,000         2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		1,111,000
2014 General Purpose Water Program       18,000         2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabilitation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000	2014 Engineering Services	978,000
2014 Phelps Brook Dam and East Dike Rehabilitation Project       12,000         2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabilitation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		5,000
2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		18,000
2014 Renewable Energy Projects – Water Facilities       30,000         2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000		12,000
2014 Sewer Rehabiliation Program       706,000         2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000	2014 Renewable Energy Projects – Water Facilities	30,000
2014 Survey & Construction       1,756,000         2014 Technical Services       925,000         2014 Water Rehabilitation Program       169,000         2014 Water Treatment Facilities Upgrades       220,000	2014 Sewer Rehabiliation Program	706,000
2014 Technical Services         925,000           2014 Water Rehabilitation Program         169,000           2014 Water Treatment Facilities Upgrades         220,000	2014 Survey & Construction	1,756,000
2014 Water Rehabilitation Program     169,000       2014 Water Treatment Facilities Upgrades     220,000	2014 Technical Services	925,000
2014 Water Treatment Facilities Upgrades 220,000		169,000
	2014 Water Treatment Facilities Upgrades	220,000
perior a construction topicosition [ 10,000	2014 WPC Renewal and Replacements	10,000

Total 55,000,000

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

### BOARD OF FINANCE REALLOCATION OF GENERAL OBLIGATION BONDS

From: Board of Finance

To: District Board June 2, 2014

Staff is seeking authority for the District to reallocate proceeds from the District's \$52,762,000 General Obligation Bond Anticipation Notes, Series A dated March 24, 2014 (the "2014 Series A Notes") as follows: (i) \$81,000 comprised of \$5,000 from the 2006 General Purpose Water project, \$33,000 from the 2006 Water Distribution Improvements project, \$8,000 from the 2007 Non-CSO-related Assets project and \$35,000 from the 2011 Paving Program project, to the 2000 Dam Safety Improvements – Reservoir No. 2 project; (ii) \$448,000 from the 2001 Safety and Regulation Upgrades, Rocky Hill Water Pollution Control Facility project to the 2006 Wethersfield Cove Inflow and Infiltration Reduction project; and (iii) \$8,000 from the 2012 Brainard Road Building Renovations project to the 2011 Pump Station Generators project.

At a meeting of the Board of Finance held on June 2, 2014 it was:

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

the following resolution:

## RESOLUTION AUTHORIZING THE REALLOCATION OF \$537,000 IN GENERAL OBLIGATION BOND ANTICIPATION NOTES OF THE METROPOLITAN DISTRICT

\$81,000 in proceeds from the District's \$52,762,000 General Obligation Bond Anticipation Notes, Series A dated March 24, 2014 (the "2014 Series A Notes"), comprised of \$5,000 from the 2006 General Purpose Water project, \$33,000 from the 2006 Water Distribution Improvements project, \$8,000 from the 2007 Non-CSO-related Assets project and \$35,000 from the 2011 Paving Program project, are hereby reallocated to the 2000 Dam Safety Improvements – Reservoir No. 2 project; \$448,000 in proceeds from the District's 2014 Series A Notes from the 2001 Safety and Regulation Upgrades, Rocky Hill Water Pollution Control Facility project are hereby reallocated to the 2006 Wethersfield Cove Inflow and Infiltration Reduction project; and \$8,000 in proceeds from the District's 2014 Series A Notes from the 2012 Brainard Road Building Renovations project are hereby reallocated to the 2011 Pump Station Generators project.

Respectfully submitted,

John S. Mirtle, Esq. District Clerk

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

# BOARD OF FINANCE AUTHORIZATION, ISSUANCE AND SALE OF NOT EXCEEDING \$16,500,000 GENERAL OBLIGATION REFUNDING BONDS

From: Board of Finance

To: District Board June 2, 2014

Staff is seeking the Board's approval to refinance up to \$16.5 million in general obligation refunding bonds. First Southwest has completed a financial analysis of the District's outstanding debt and recommended that the District refund various General Obligation Bond Issues issued in the years 2003 and 2004. Based on current market conditions, First Southwest is projecting positive net present value savings for the refunding.

This resolution will expire on December 31, 2014.

Bond Counsel has prepared the following resolution for approval by the Board of Finance.

It is therefore RECOMMENDED that it be:

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

RESOLUTION WITH RESPECT TO THE AUTHORIZATION, ISSUANCE AND SALE OF NOT EXCEEDING \$16,500,000 GENERAL OBLIGATION REFUNDING BONDS OF THE METROPOLITAN DISTRICT

#### **RESOLVED:**

**Section 1.** Not exceeding \$16,500,000 General Obligation Refunding Bonds (the "Refunding Bonds") of the Metropolitan District (the "District") may be issued in one or more series and in such principal amounts as the Chairman and District Treasurer shall determine to be in the best interests of the District for the purpose of achieving net present value savings and/or to moderate debt service payments. The Refunding Bonds are hereby authorized to refund all or any portion of any one or more series of the District's outstanding General Obligation Bonds (the "Refunded Bonds"). The Refunding Bonds shall be issued and sold either in a negotiated underwriting or a

competitive offering, at such time or times as the Chairman and the District Treasurer shall determine to be most opportune for the District. Each series of Refunding Bonds shall mature in such amounts and on such date or dates as shall be determined by the Chairman and District Treasurer provided that no Refunding Bonds shall mature later than the final maturity date of the last maturity of any Refunded Bonds being refunded by such series. The Refunding Bonds shall bear interest payable at such rate or rates as shall be determined by the Chairman and District Treasurer. The Refunding Bonds shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman and the District Treasurer, bear the District seal or a facsimile thereof, and be approved as to their legality by Hinckley, Allen & Snyder LLP, and Finn Dixon & Herling LLP, Bond Counsel. The Refunding Bonds shall be general obligations of the District and each of the Refunding Bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the District are pledged to the payment of the principal thereof and the interest thereon. The aggregate denominations, form, details, and other particulars thereof, including the terms of any rights of redemption and redemption prices, the designation of the certifying, paying, registrar and transfer agent, shall be subject to the approval of the Chairman and District Treasurer. The net proceeds of the sale of the Refunding Bonds, after payment of underwriter's discount and other costs of issuance, shall be deposited in an irrevocable escrow account in an amount sufficient to pay the principal of, interest and redemption premium, if any, due on the Refunded Bonds to maturity or earlier redemption pursuant to the plan of refunding. The Chairman and District Treasurer are authorized to appoint an escrow agent and other professionals and to execute and deliver any and all escrow, investment and related agreements necessary to provide for such payments on the Refunded Bonds and to provide for the transactions contemplated hereby. The Chairman and District Treasurer, are authorized to prepare and distribute preliminary and final Official Statements of the District for use in connection with the offering and sale of the Refunding Bonds, and they are hereby authorized to execute and deliver on behalf of the District a Bond Purchase Agreement. a Continuing Disclosure Agreement, a Tax Regulatory Agreement, Escrow Agreement and such other documents necessary or desirable for the issuance of the Refunding Bonds and the payment of Refunded Bonds.

**Section 2.** This resolution shall be effective until December 31, 2014.

Respectfully submitted,

John S. Mirtle, Esq. District Clerk

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

## BUREAU OF PUBLIC WORKS ACCEPTANCE OF SEWERS BUILT BY DEVELOPER'S PERMIT-AGREEMENT

To: District Board

From: Bureau of Public Works

June 2, 2014

The sewers outlined in the following resolution have been constructed under Developer's Permit-Agreement in accordance with the plans, specifications and standards of the District, and the Director of Engineering has certified to all of the foregoing.

At a meeting of the Bureau of Public Works held on May 14, 2014, it was,

Voted: That the Bureau of Public Works recommends to the District Board

passage of the following resolution:

Resolved: That, pursuant to Section S8g of the District Ordinances, the following is

incorporated into the sewer system of The Metropolitan District as of the

date of passage of this resolution:

Sewers In	Built By	Completion <u>Date</u>
Front Street in Hartford.	Developer: State of CT Office of Policy & Management	February 2014
Proposed Roadway "A" & "B" east of Prospect Street and north of Arch Street.	Contractor: Manafort Brothers	

Respectfully submitted,

John S. Mirtle, Esq. District Clerk

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

### **ADJOURNMENT**

The meeting was adjourned at 6:49 PM	
ATTEST:	
John S. Mirtle, Esq. District Clerk	Date of Approval