

PROPOSED AMENDMENT

REVISIONS TO DISTRICT WATER RATES

To: Water Bureau for consideration November 17, 2020

From: District Clerk

The proposed 2021 water rates as shown below in redline were published on November 6, 2020 in advance of the District's public hearing held on November 16, 2020. At a meeting of the Board of Finance on Monday November 9, 2020, the Board of Finance passed several resolutions altering the proposed 2021 budget and subsequently the proposed water rates. In order to implement the budget changes made by the Board of Finance, the District Clerk hereby recommends the following proposed amendments shown in blue:

SEC. W1a WATER USED CHARGE (TREATED WATER)

For customers which do not resell treated water, the WATER USED CHARGE is the quantity of water used as read at the meter, as follows:

<u>BILLS RENDERED</u> <u>MONTHLY</u>	<u>RATE</u> \$3.97 \$4.09 per 100 Cubic Feet	<u>PROPOSED AMENDMENT</u> \$4.05 per 100 Cubic Feet
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The WATER USED CHARGE for such customers subject to § S12x of The Metropolitan District Sewer Ordinances who purchase more than 802ccf of water per day, as averaged over a monthly billing period, as follows:

For each of the first 802ccf of water used per day:

<u>BILLS RENDERED</u> <u>MONTHLY</u>	<u>RATE</u> \$3.97 \$4.09 per 100 Cubic Feet	<u>PROPOSED AMENDMENT</u> \$4.05 per 100 Cubic Feet
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For each ccf of water used per day in excess of 802ccf:

<u>BILLS RENDERED</u> <u>MONTHLY</u>	<u>RATE</u> \$3.18 \$3.30 per 100 Cubic Feet	
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For customers which, by agreement with the District or otherwise, resell treated water, the WATER USED CHARGE is the quantity of water used as read at the meter, as follows:

<u>BILLS RENDERED</u> <u>MONTHLY</u>	<u>RATE</u> \$3.97 \$4.09 per 100 Cubic Feet	<u>PROPOSED AMENDMENT</u> \$4.05 per 100 Cubic Feet
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Respectfully Submitted,

John S. Mirtle, Esq.
District Clerk

PROPOSED AMENDMENT to #5

PROPOSED AMENDMENT
BOARD OF FINANCE
FISCAL YEAR 2021 - BUDGET EXPENDITURES


To: Board of Finance for consideration on November 18, 2020

It is **RECOMMENDED** that it be

Voted: That the estimated 2021 budget expenditures in the total amount of ~~\$204,915,900~~ **\$205,515,900** be referred to the District Board for acceptance and approval as follows:

Budget Appropriations	Water	Sewer	Total
District Board	\$211,900	\$203,600	\$415,500
Executive Office	\$1,521,600	\$1,462,000	\$2,983,600
Legal	\$774,700	\$744,400	\$1,519,100
Information Technology	\$5,603,600	\$2,760,000	\$8,363,600
Finance	\$3,677,000	\$3,532,700	\$7,209,700
Environment, Health and Safety	\$488,500	\$469,400	\$957,900
Engineering and Planning	\$568,800	\$546,500	\$1,115,300
Command Center	\$2,936,300	\$1,512,700	\$4,449,000
Operating Office	\$375,100	\$360,300	\$735,400
Operations	\$9,206,300	\$3,068,800	\$12,275,100
Laboratory Services	\$813,200	\$750,700	\$1,563,900
Water Pollution Control	-	\$17,456,700	\$17,456,700
Maintenance	\$6,210,400	\$5,966,800	\$12,177,200
Water Treatment & Supply	\$8,087,800	-	\$8,087,800
Patrol	\$1,519,200	-	\$1,519,200
Debt Service	\$34,930,600	\$36,273,700	\$71,204,300
Employee Benefits	\$19,622,200	\$16,054,500	\$35,676,700
General Insurance	\$3,671,800	\$2,447,900	\$6,119,700
Taxes and Fees	\$3,810,500	-	\$3,810,500
Special Agreements and Programs	\$3,738,800	\$1,556,900	\$5,295,700
			\$5,895,700
Contingencies	-	\$1,980,000	\$1,980,000
Total Water and Sewer Budget	\$107,768,300	\$97,147,600	\$204,915,900
			\$205,515,900

Respectfully Submitted,



Scott W. Jellison
 Chief Executive Officer

PROPOSED AMENDMENT
BOARD OF FINANCE
FISCAL YEAR 2021 - BUDGET REVENUES

To: Board of Finance for consideration on November 18, 2020

Voted: That the 2021 Budget Revenues in the total amount of ~~\$204,915,900~~ **\$205,515,900** be referred to the District Board for acceptance and approval as follows:

Revenue	Total	Amended Total
Water Revenues		
Operating Revenues		
Sale of Water	\$97,726,700	\$96,801,400
Other Operating Revenues	\$7,839,200	\$8,119,100
Subtotal Operating Revenues	<u>\$105,565,900</u>	<u>\$104,920,500</u>
 Non-Operating Revenues	 \$2,202,400	 \$2,231,200
 Other Financing Sources		
Contributions from (to Other Funds)	<u>\$0</u>	<u>\$1,400,000</u>
 Total Source of Revenues – Water Operations	 <u><u>\$107,768,300</u></u>	 <u><u>\$108,551,700</u></u>
 Sewer Revenues		
Operating Revenues		
Tax on Member Municipalities	\$53,174,400	\$51,475,700
Revenue from Other Government Agencies	\$5,566,400	\$5,566,400
Other Sewer Revenues	\$15,093,200	\$15,091,900
Sewer User Charge Revenues	\$21,213,600	\$21,030,200
Subtotal Operating Revenues	<u>\$95,047,600</u>	<u>\$93,164,200</u>
 Other Financing Sources		
Subtotal Other Financing Sources	<u>\$2,100,000</u>	<u>\$3,800,000</u>
 Total Source of Revenues – Sewer Operations	 <u><u>\$97,147,600</u></u>	 <u><u>\$96,964,200</u></u>
 Total Source of Revenues – Water and Sewer Operations	 <u><u>\$204,915,900</u></u>	 <u><u>\$205,515,900</u></u>

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Scott W. Jellison', written in a cursive style.

Scott W. Jellison
Chief Executive Officer

PROPOSED AMENDMENT
FISCAL YEAR 2021 - TAX ON MEMBER MUNICIPALITIES

To: Board of Finance for consideration on November 18, 2020

A Fiscal Year 2021 Tax Levy on The Metropolitan District's member municipalities in the amount of ~~\$53,174,400~~ **\$51,475,700** is recommended in support of the proposed 2021 budget. In accordance with the District Board's policy, taxes may be paid in quarterly installments. To coincide with the fiscal year cycle (July 1 – June 30) adhered to by the member municipalities, the quarterly tax payments are unbalanced. The amount of the tax due in the first half of 2021 will be equivalent to 50% of the total 2020 tax levy. This amount (when paid) will be subtracted from the total 2021 tax levy: the balance is the amount due in the second half of the year. The following are prior years' ad valorem taxes:

Tax History by Town	2016	2017	2018	2019	2020
Hartford	\$10,174,900	\$10,963,200	\$11,550,400	\$12,372,000	\$13,035,400
East Hartford	\$4,762,000	\$5,059,400	\$5,486,600	\$5,775,200	\$6,089,300
Newington	\$3,508,400	\$3,752,900	\$4,120,900	\$4,318,900	\$4,623,100
Wethersfield	\$3,207,700	\$3,408,200	\$3,707,800	\$3,979,400	\$4,240,800
Windsor	\$3,404,700	\$3,656,900	\$4,001,500	\$4,274,900	\$4,611,600
Bloomfield	\$2,936,000	\$3,067,100	\$3,256,200	\$3,488,600	\$3,879,300
Rocky Hill	\$2,239,700	\$2,475,800	\$2,712,500	\$2,909,600	\$3,144,100
West Hartford	\$8,710,900	\$9,286,900	\$10,168,100	\$11,034,500	\$11,852,100
Total	\$38,944,300	\$41,670,400	\$45,004,000	\$48,153,100	\$51,475,700

Voted: That the District Board approve the following resolution:

Resolved: That, in accordance with Section 3-12 and 3-13 of the District Charter, a tax on the member municipalities comprising The Metropolitan District, in the sum of ~~\$53,174,400~~ **\$51,475,700**, shall be due and payable in favor of The Metropolitan District in four installments on the following due dates: the first installment, totaling \$12,868,925, shall be due and payable on January 20, 2021; the second installment, totaling \$12,868,925, shall be due and payable on April 21, 2021; the third installment, totaling ~~\$13,718,275~~ **\$12,868,925**, shall be due and payable on July 21, 2021; and the fourth installment, totaling ~~\$13,718,275~~ **\$12,868,925**, shall be due and payable October 20, 2021. In the event the Department of Energy and Environmental Protection pays the \$1.98 million included in the District's 2021 budget related to the groundwater discharge at the Hartford Landfill, said money shall be applied to reduce the member municipalities' 2021 ad valorem taxes. Apportionment of the Fiscal Year 2021 tax among the member municipalities and the amount due on each installment shall be as follows:

Installment Date	1/20/2021	4/21/2021	7/21/2021	10/20/2021	Total
Hartford	\$3,283,375	\$3,283,375	\$3,488,975	\$3,488,975	\$13,484,700
East Hartford	\$1,512,675	\$1,512,675	\$1,577,025	\$1,577,025	\$6,179,400
Newington	\$1,159,725	\$1,159,725	\$1,259,625	\$1,259,625	\$4,838,700
Wethersfield	\$1,059,225	\$1,059,225	\$1,143,975	\$1,143,975	\$4,406,400
Windsor	\$1,148,625	\$1,148,625	\$1,209,675	\$1,209,675	\$4,716,600
Bloomfield	\$957,025	\$957,025	\$1,017,425	\$1,017,425	\$3,948,900
Rocky Hill	\$785,475	\$785,475	\$858,125	\$858,125	\$3,287,200
West Hartford	\$2,962,800	\$2,962,800	\$3,193,450	\$3,193,450	\$12,312,500
Total	\$12,868,925	\$12,868,925	\$13,718,275	\$13,718,275	\$53,174,400

Installment Date	1/20/2021	4/21/2021	7/21/2021	10/20/2021	Total
Hartford	\$3,258,850	\$3,258,850	\$3,325,700	\$3,325,700	\$13,169,100
East Hartford	1,522,325	1,522,325	1,485,275	1,485,275	6,015,200
Newington	1,155,775	1,155,775	1,184,725	1,184,725	4,681,000
Wethersfield	1,060,200	1,060,200	1,046,850	1,046,850	4,214,100
Windsor	1,152,900	1,152,900	1,122,850	1,122,850	4,551,500
Bloomfield	969,825	969,825	934,225	934,225	3,808,100
Rocky Hill	786,025	786,025	799,575	799,575	3,171,200
West Hartford	2,963,025	2,963,025	2,969,725	2,969,725	11,865,500
Total	\$12,868,925	\$12,868,925	\$12,868,925	\$12,868,925	\$51,475,700

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer