

THE METROPOLITAN DISTRICT COMMISSION

555 Main Street
Hartford, Connecticut 06103
Monday, October 7, 2024

PRESENT: Commissioners John Bazzano, Clifford Avery Buell, Richard Bush, William A. DiBella, David Drake, Peter Gardow, Joan Gentile, James Healy, Allen Hoffman, Jean Holloway, Gary Johnson, Byron Lester, Jacqueline Mandyck, Dominic Pane, Bhupen Patel, Pasquale J. Salemi, David Steuber, Alvin Taylor, Calixto Torres, James Woulfe and District Chairman Donald Currey (21)

REMOTE ATTENDANCE: Commissioners Andrew Adil, Kyle Anderson, John Avedisian, Dimple Desai, Diane Lewis and Maureen Magnan (6)

ABSENT: Commissioners Esther Clarke, John Gale, Christian Hoheb, Mary LaChance, Michael Maniscalco, and New Britain Special Representative Michael Carrier (6)

ALSO PRESENT: Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources (Remote Attendance)
Susan Negrelli, Director of Engineering
David Rutty, Director of Operations
Robert Schwarm, Director of Information Services
Tom Tyler, Director of Facilities
Rita Kelley, Equal Employment Opportunity Compliance Officer
Nick Salemi, Communications Administrator
Carrie Blardo, Assistant to the Chief Executive Officer
Julie Price, Executive Assistant
Amanda Litvak, IT Professional Level Associate (Remote Attendance)
Jacob Aviles, IT Consultant (Remote Attendance)

CALL TO ORDER

The meeting was called to order by District Chairman Currey at 5:32 PM

PLEDGE OF ALLEGIANCE

Those in attendance stood to recite the Pledge of Allegiance.

APPROVAL OF MINUTES

On motion by Commissioner Pane and duly seconded, the meeting minutes of September 9, 2024 were approved unanimously.

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

ANNOUNCEMENT OF INDEPENDENT CONSUMER ADVOCATE ANNUAL MEETING – WEDNESDAY, OCTOBER 9, 2024 5:30 PM – 555 MAIN STREET, HARTFORD

District Clerk John Mirtle announced the Independent Consumer Advocate annual meeting will be held Wednesday October 9, 2024 at 5:30 PM at MDC Headquarters, 555 Main Street, Hartford.

REPORT FROM DISTRICT CHAIRMAN

No report was given.

REPORT FROM CHIEF EXECUTIVE OFFICER

Chief Executive Officer, Scott Jellison, spoke about the referral of the proposed 2025 budget, stating that it is the third year in a row with no increase to ad valorem.

Commissioner Woulfe entered the meeting at 5:38 PM

Commissioner Anderson entered the meeting virtually at 5:38 PM

REPORT FROM DISTRICT COUNSEL

District Counsel, Christopher Stone, updated the Board that counsel is currently preparing for the second mediation on the Tunnel Claim, which will take place December 16th and December 17th.

REFERRAL OF 2025 PROPOSED BUDGET TO BOARD OF FINANCE**Budget Summary**

Revenue & Expenditure Summary

The District's Proposed budget for 2025 totals \$226,342,132; a \$12,844,833 or 6.0% increase from the appropriation level adopted in support of 2024 operations and programs. The following table summarizes the Proposed 2025 operating revenues and expenditures for the District's Water and Sewer operations.

	2023 Actual	2024 Adopted	2024 Projected	2025 Proposed
<u>Water Revenues</u>				
Sale of Water	\$89,764,525	\$91,388,900	\$90,400,138	\$96,029,097
Other Operating Revenue	9,047,936	9,278,912	9,341,196	9,394,182
Subtotal Operating Revenue	98,812,460	100,667,812	99,741,334	105,423,279
Non-Operating Revenues	8,715,432	8,242,422	7,913,210	9,050,422
Contributions from Other Funds	3,995,335	1,120,920	1,120,920	4,178,676
West Branch Reservoir Maint. (Army Corps)	-	800,000	800,000	800,000
Subtotal Other Revenues	12,710,767	10,163,342	9,834,130	14,029,098
Total Water Revenues	\$111,523,227	\$110,831,154	\$109,575,465	\$119,452,377
<u>Sewer Revenues</u>				
Tax on Member Municipalities	\$53,076,600	\$53,076,600	\$53,076,600	\$53,076,600
Revenue from Other Gov't Agencies	14,189,522	12,431,000	12,858,384	16,492,350
Other Sewer Revenues	15,049,877	13,241,677	13,510,600	13,960,850
Sewer User Charge Revenues	15,745,177	12,062,066	13,592,165	14,578,258
Subtotal Operating Revenue	98,061,176	90,811,343	93,037,749	98,108,058
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	6,252,829	9,874,802	9,874,802	6,801,697
Subtotal Non-Operating Revenue	6,252,829	11,854,802	11,854,802	8,781,697
Total Sewer Revenues	\$104,314,005	\$102,666,145	\$104,892,551	\$106,889,756
Total Water and Sewer Revenues	\$215,837,232	\$213,497,299	\$214,468,016	\$226,342,132
<u>Expenditures</u>				
District Board	\$504,859	\$552,075	\$543,802	\$576,000
Executive Office	2,621,074	3,229,426	3,175,661	3,193,668
Legal	1,286,538	1,596,601	1,549,226	1,544,678
Administrative Office	652,648	763,923	763,923	750,217
Finance	5,701,380	6,471,325	6,392,977	6,830,428
Information Technology	8,943,394	9,465,630	9,328,504	10,586,284
Engineering and Planning	860,480	845,618	829,579	379,000
Water Treatment & Supply	8,058,221	9,219,496	9,033,621	9,174,410
Water Pollution Control	18,978,256	20,373,122	20,121,200	21,915,547
Laboratory Services	1,521,602	1,576,529	1,551,003	1,699,547
Maintenance	11,132,460	13,096,991	12,889,734	13,663,031
Operating Office	864,596	513,341	512,673	534,775
Environment, Health & Safety	929,814	1,031,899	1,018,419	1,289,432
Command Center	5,916,859	6,618,317	6,618,317	6,632,435
Operations	13,363,693	15,385,397	15,350,484	15,936,621
Patrol	1,156,959	1,336,903	1,317,822	1,391,939
Debt Service	73,514,854	82,338,486	82,338,486	87,621,810
Employee Benefits	25,682,864	25,816,964	25,754,171	29,411,451
General Insurance	2,157,399	2,446,236	2,415,475	2,379,493
Taxes and Fees	3,792,780	3,810,500	3,809,500	3,810,500
Special Agr. and Programs	3,407,096	5,028,520	4,742,444	5,040,866
Contingencies	-	1,980,000	1,980,000	1,980,000
Total Water and Sewer Expenditures	\$191,047,827	\$213,497,299	\$212,037,021	\$226,342,132

The following table summarizes the revenues and expenditures for the District's Water operations.

	2023 Actual	2024 Adopted	2024 Projected	2025 Proposed
REVENUES				
Sale of Water	\$89,764,525	\$91,388,900	\$90,400,138	\$96,029,097
Other Operating Revenues	9,047,936	9,278,912	9,341,196	9,394,182
Subtotal Operating Revenue	98,812,460	100,667,812	99,741,334	105,423,279
Non-Operating Revenues	8,715,432	8,242,422	7,913,210	9,050,422
Contributions from Other Funds	3,995,335	1,120,920	1,120,920	4,178,676
West Branch Reservoir Maint. (Army Corps)	-	800,000	800,000	800,000
Subtotal Other Revenues	12,710,767	10,163,342	9,834,130	14,029,098
Total Water Revenues	\$111,523,227	\$110,831,154	\$109,575,465	\$119,452,377
EXPENDITURES				
District Board	\$257,479	\$281,559	\$277,340	\$293,760
Executive Office	1,336,761	1,647,008	1,619,588	1,628,771
Legal	656,135	814,267	790,106	787,786
Administrative Office	332,851	389,601	389,601	382,611
Finance	2,907,706	3,300,379	3,260,422	3,483,521
Information Technology	5,992,075	6,341,973	6,250,098	7,092,811
Water Treatment & Supply	8,058,221	9,219,496	9,033,621	9,174,410
Laboratory Services	791,233	819,796	806,521	883,764
Maintenance	5,677,555	6,679,468	6,573,764	6,968,146
Operating Office	440,944	261,804	261,463	272,735
Environment, Health & Safety	474,205	526,269	519,394	657,610
Command Center	3,905,127	4,368,090	4,368,089	4,377,407
Operations	10,022,770	11,539,048	11,512,863	11,952,466
Patrol	1,156,959	1,336,903	1,317,822	1,391,939
Debt Service	37,597,255	40,418,651	40,418,651	45,491,854
Employee Benefits	14,125,564	14,199,331	14,164,794	16,176,298
General Insurance	1,294,399	1,467,742	1,449,285	1,427,696
Taxes and Fees	3,792,780	3,810,500	3,809,500	3,810,500
Special Agr. and Programs	2,011,441	2,978,003	2,761,614	3,005,000
Total Water Expenditures	\$101,270,307	\$110,831,154	\$110,007,623	\$119,452,377

The following table summarizes the revenues and expenditures for the District's Sewer operations.

	2023 Actual	2024 Adopted	2024 Projected	2025 Proposed
<u>REVENUES</u>				
Tax on Member Municipalities	\$53,076,600	\$53,076,600	\$53,076,600	\$53,076,600
Revenue from Other Gov't Agencies	14,189,522	12,431,000	12,858,384	16,492,350
Other Sewer Revenues	15,049,877	13,241,677	13,510,600	13,960,850
Sewer User Charge Revenues	15,745,177	12,062,066	13,592,165	14,578,258
Subtotal Operating Revenue	98,061,176	90,811,343	93,037,749	98,108,058
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	6,252,829	9,874,802	9,874,802	6,801,697
Subtotal Other Revenues	6,252,829	11,854,802	11,854,802	8,781,697
Total Sewer Revenues	\$104,314,005	\$102,666,145	\$104,892,551	\$106,889,755
<u>EXPENDITURES</u>				
District Board	\$247,380	\$270,516	\$266,462	\$282,240
Executive Office	1,284,313	1,582,418	1,556,073	1,564,897
Legal	630,403	782,334	759,120	756,892
Administrative Office	319,797	374,322	374,322	367,606
Finance	2,793,674	3,170,946	3,132,555	3,346,907
Information Technology	2,951,319	3,123,657	3,078,406	3,493,473
Engineering and Planning	421,634	414,352	406,493	185,710
Water Pollution Control	18,978,254	20,373,122	20,121,200	21,915,546
Laboratory Services	730,369	756,733	744,481	815,783
Maintenance	5,454,906	6,417,523	6,315,970	6,694,885
Operating Office	423,652	251,537	251,210	262,040
Environment, Health & Safety	455,609	505,630	499,025	631,822
Command Center	2,011,732	2,250,227	2,250,228	2,255,028
Operations	3,340,923	3,846,349	3,837,621	3,984,155
Debt Service	35,917,600	41,919,835	41,919,835	42,129,956
Employee Benefits	11,557,300	11,617,633	11,589,377	13,235,153
General Insurance	863,000	978,494	966,190	951,797
Special Agr. and Programs	1,395,654	2,050,517	1,980,830	2,035,866
Contingencies	-	1,980,000	1,980,000	1,980,000
Total Sewer Expenditures	\$89,777,519	\$102,666,145	\$102,029,398	\$106,889,755

Proposed water and sewer revenues for 2025 total \$226,342,132, an increase of \$12,844,833 or 6.0% from the adopted 2024 level. The water revenues increased by \$8,621,223 and the sewer revenues have increased by \$4,223,610.

	2023 Actual	2024 Adopted	2024 Projected	2025 Proposed
<u>WATER REVENUES</u>				
Sale of Water	\$89,764,525	\$91,388,900	\$90,400,138	\$96,029,097
Other Operating Revenues	9,047,936	9,278,912	9,341,196	9,394,182
Subtotal Operating Revenues	98,812,460	100,667,812	99,741,334	105,423,279
Non-Operating Revenues	8,715,432	8,242,422	7,913,210	9,050,422
Contributions from Other Funds	3,995,335	1,120,920	1,120,920	4,178,676
West Branch Reservoir Maint. (Army Corps)	-	800,000	800,000	800,000
Subtotal Other Revenues	12,710,767	10,163,342	9,834,130	14,029,098
Total Water Revenues	\$111,523,227	\$110,831,154	\$109,575,465	\$119,452,377
<u>SEWER REVENUES</u>				
Tax on Member Municipalities	\$53,076,600	\$53,076,600	\$53,076,600	\$53,076,600
Revenue from Other Govt. Agencies	14,189,522	12,431,000	12,858,384	16,492,350
Other Sewer Revenues	15,049,877	13,241,677	13,510,600	13,960,850
Sewer User Revenues	15,745,177	12,062,066	13,592,165	14,578,258
Subtotal Operating Revenues	98,061,176	90,811,343	93,037,749	98,108,058
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	6,252,829	9,874,802	9,874,802	6,801,697
Subtotal Other Revenues	6,252,829	11,854,802	11,854,802	8,781,697
Total Sewer Revenues	\$104,314,005	\$102,666,145	\$104,892,551	\$106,889,755
Total Water and Sewer Revenues	\$215,837,232	\$213,497,299	\$214,468,016	\$226,342,132

Member Municipalities Tax History

Ad Valorem Budget	2021	2022	2023	2024	2025
	Adopted	Adopted	Adopted	Adopted	Proposed
Hartford	\$13,169,100	\$14,067,500	\$13,923,310	\$13,826,795	\$13,817,887
East Hartford	6,015,200	6,264,400	6,227,300	6,178,995	6,130,552
Newington	4,681,000	4,799,100	4,776,720	4,767,023	4,791,089
Wethersfield	4,214,100	4,252,500	4,266,270	4,270,903	4,239,858
Windsor	4,551,500	4,698,600	4,712,920	4,751,783	4,795,922
Bloomfield	3,808,100	3,868,400	3,831,630	3,869,023	3,750,383
Rocky Hill	3,171,200	3,206,800	3,294,640	3,352,445	3,373,184
West Hartford	11,865,500	11,919,300	12,043,810	12,059,633	12,177,725
Total	\$51,475,700	\$53,076,600	\$53,076,600	\$53,076,600	\$53,076,600

Tax % (3yr avg.)	2021	2022	2023	2024	2025
	Adopted	Adopted	Adopted	Adopted	Proposed
Hartford	25.58%	26.50%	26.23%	26.05%	26.03%
East Hartford	11.69%	11.80%	11.73%	11.64%	11.55%
Newington	9.09%	9.04%	9.00%	8.98%	9.03%
Wethersfield	8.19%	8.01%	8.04%	8.05%	7.99%
Windsor	8.84%	8.85%	8.88%	8.95%	9.04%
Bloomfield	7.40%	7.29%	7.22%	7.29%	7.07%
Rocky Hill	6.16%	6.04%	6.21%	6.32%	6.36%
West Hartford	23.05%	22.47%	22.69%	22.72%	22.94%
Total	100.00%	100.00%	100.00%	100.00%	100.00%

Installment Date	2025 Installment Schedule				Total
	1/15/2025	4/16/2025	7/16/2025	10/15/2025	
Hartford	\$3,432,569	\$3,432,569	\$3,454,472	\$3,454,472	\$13,774,082
East Hartford	1,532,672	1,532,672	1,532,638	1,532,638	6,130,620
Newington	1,189,331	1,189,331	1,197,772	1,197,772	4,774,207
Wethersfield	1,068,884	1,068,884	1,059,965	1,059,965	4,257,697
Windsor	1,197,662	1,197,662	1,198,980	1,198,980	4,793,285
Bloomfield	976,604	976,604	937,598	937,598	3,828,403
Rocky Hill	852,563	852,563	843,296	843,296	3,391,718
West Hartford	3,018,863	3,018,863	3,044,431	3,044,431	12,126,588
Total	\$13,269,148	\$13,269,148	\$13,269,152	\$13,269,152	\$53,076,600

Note: These allocations are based on 3-year average tax receipts from each town. A weighted average is used to allocate the total Ad Valorem to be collected. Wethersfield and West Hartford have not provided ACFR's for 2023; as a result, the above allocation charts are preliminary.

Respectfully Submitted,



John S. Mirtle, Esq.
District Clerk

On motion made by Commissioner DiBella and duly seconded, the budget estimates for Fiscal Year 2025 were received and referred to the Board of Finance in accordance with Section 3-2 of the District Charter.

Without objection, agenda items #11A “Adoption of District Mission Statement”, #11B “Adoption of District Core Values” and #11C “Adoption of District Vision Statement” we combined and taken up together.

**STRATEGIC PLANNING COMMITTEE
ADOPTION OF DISTRICT MISSION STATEMENT**

To: District Board

October 7, 2024

From: Strategic Planning Committee

At a meeting of the Strategic Planning Committee on September 4, 2024 it was:

VOTED: That the Strategic Planning Committee recommends to the District Board passage of the following resolution:

RESOLVED: The following Mission Statement is hereby adopted:

MISSION STATEMENT: The mission of the MDC is to provide our customers and those we serve with safe, pure drinking water, environmentally protective wastewater collection and treatment, and other services.

Respectfully submitted,



John S. Mirtle, Esq.
District Clerk

**STRATEGIC PLANNING COMMITTEE
ADOPTION OF DISTRICT CORE VALUES**

To: District Board

October 7, 2024

From: Strategic Planning Committee

At a meeting of the Strategic Planning Committee on September 4, 2024 it was:

VOTED: That the Strategic Planning Committee recommends to the District Board passage of the following resolution:

RESOLVED: The following Core Values are hereby adopted:

MDC's CORE VALUES:

- **Excellence in Quality and Customer Service:** fostering public trust through quality services reliably delivered with professional skill, respect, efficiency and courtesy;
- **Workplace Safety and Culture of Excellence:** providing a safe and healthy workplace that values organizational effectiveness, with mutual respect and support for employee recruitment and development to maintain and retain a stable, dedicated, skilled and diverse workforce;
- **Public Accountability and Fiscal Responsibility:** ensuring financial stability and controls through sound planning and financial management, disciplined decision making, and an open, fair, transparent procurement process;
- **Environmental stewardship:** promoting responsible practices, continual environmental compliance and stewardship of the watershed and other natural resources;
- **Leadership and Continuous Improvement:** exploring innovation, regional solutions and leading industry polices that align with our vision to drive progress in the communities we serve;
- **Integrity:** making decisions based on ethical principles and offering open accessible communications and transparency with our member towns and all stakeholders to earn public trust;
- **Climate of Acceptance and Inclusion:** maintaining a workplace that values and promotes cultural awareness, acceptance and respect throughout the community it serves; and

- **Community Partnerships:** Engaging in programs designed to promote environmental values, public health, and promoting a skilled, viable local workforce capable of fulfilling the MDC's strategic goals.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

**STRATEGIC PLANNING COMMITTEE
ADOPTION OF DISTRICT VISION STATEMENT**

To: District Board

October 7, 2024

From: Strategic Planning Committee

At a meeting of the Strategic Planning Committee on October 2, 2024 it was:

VOTED: That the Strategic Planning Committee recommends to the District Board passage of the following resolution:

RESOLVED: The following Vision Statement is hereby adopted:

MDC's Vision Statement:

The Metropolitan District's vision is to be a state-of-the-art regional drinking water and sewer public utility, ensuring the quality, reliability, and sustainability of our environment, drinking water, wastewater services and other appropriate regional public services for the benefit of customers and the economic vitality of our member towns.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

On motion made by Commissioner Gentile and duly seconded, the reports for items #11A “Adoption of District Mission Statement”, #11B “Adoption of District Core Values” and #11C “Adoption of District Vision Statement” were received and resolutions adopted by unanimous vote of those present.

**BOARD OF FINANCE
 APPROPRIATION INCREASE OF \$2,100,000 FOR 2024 CAPITAL
 IMPROVEMENT PROGRAM – SEWER AND AUTHORIZATION INCREASE FOR
 ISSUANCE OF BONDS OR NOTES NOT TO EXCEED \$2,100,000**

To: District Board

October 7, 2024

From: Board of Finance

The following is a request to increase the 2024 Capital Improvement Program by \$2,100,000. This supplemental appropriation will add **\$2,100,000** to Capital Improvement Program - Sewer project **C-24S05**, Hartford Water Pollution Control Facility (WPCF) Continuous Emission Monitoring System (CEMS) Room/Incinerator Upgrades, for a total project appropriation of **\$6,900,000**, as follows:

Original Appropriation

Capital Improvement Program – Sewer		
<i>Approved December 4, 2023</i>	<i>Appropriation</i>	<i>Fund</i>
Hartford Water Pollution Control Facility (WPCF) Continuous Emission Monitoring System (CEMS) Room/Incinerator Upgrades	\$4,800,000	2110

Supplemental Appropriation

Capital Improvement Program – Sewer		
<i>Supplemental Appropriation</i>	<i>Request</i>	<i>Fund</i>
Hartford Water Pollution Control Facility (WPCF) Continuous Emission Monitoring System (CEMS) Room/Incinerator Upgrades	\$2,100,000	2110

Description

Additional funding is needed for engineering, professional fees, inspection services, mechanical, electrical, structural and architectural improvements, material testing and construction costs, instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other cost related to the project.

Purpose

To rehabilitate aging infrastructure at the District’s Hartford Water Pollution Control Facility. This project allows the HWPCF to comply with EPA and DEEP air quality regulations.

Future Appropriations

No additional appropriation requests are anticipated over the next year.

Bond Language

The sum of \$2,100,000 is hereby appropriated for upgrades to the Hartford Water Pollution Control facility, including the construction of various improvements at the Sludge Processing Building, improvements to the continuous emissions monitoring system (CEMS) room, upgrades to the overall Incinerator Building HVAC system, including, but not limited to, engineering, professional fees, inspection services, mechanical, electrical, structural and architectural improvements, material testing and construction costs, instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other cost related to the project. District resources may be utilized for the project. District costs may include salary, benefits and overhead.

At a meeting of the Board of Finance on September 30, 2024 it was:

Voted: That the Board of Finance recommends to the District Board passage of the following resolutions from Bond Counsel:

RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$2,100,000 FOR THE DISTRICT'S 2024 CAPITAL IMPROVEMENT PROGRAM – SEWER AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,100,000 TO FINANCE SAID APPROPRIATION

WHEREAS, the District Board has resolved to make a supplemental appropriation and issue bonds or notes of the District for the Capital Improvement Program – Sewer project described in the resolution herein; and

WHEREAS, the District Board wishes to determine the form, date or dates, maturities, manner of sale and other details concerning such bonds or notes.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. \$2,100,000 is hereby appropriated for the District's Capital Improvement Program project set forth herein in the 2024 Capital Improvement Program - Sewer Project Supplemental Resolution (the "Resolution"), and bonds or notes of the District in an amount not to exceed \$2,100,000 are authorized to be issued to finance said appropriation. This appropriation is in addition to the appropriation of \$153,517,000 approved on December 4, 2023 by the District's Board of Directors. The bonds are authorized to be issued in one or more series in accordance with the 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. The form, date, maturities and other details of such authorized but unissued bonds shall be hereafter determined by the District Board acting in accordance with 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 or Vice 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 negotiated sale, the Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District, to enter into a bond purchase agreement for the sale of the bonds.

Section 2. 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 or Vice 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 thereto 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 3. In connection with the issuance of the bonds, notes or certificates of indebtedness authorized hereunder and pursuant to the Resolution (“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 or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 4. In connection with the issuance of Authorized Obligations, interim funding obligations and project loan obligations under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called “Drinking Water Program” (“Drinking Water Obligations”) or under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called “Clean Water Fund Program” (“Clean Water Fund 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 or Vice 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 or Vice Chairman and the Treasurer or Deputy Treasurer. The Chairman or Vice Chairman and the Treasurer or Deputy Treasurer are authorized to execute and deliver to the State of Connecticut a project loan and project grant agreement and/or project loan and subsidy agreement under the State’s Clean Water Fund Program and the State’s Drinking Water Program and apply for and accept or reject any federal, state or other grants-in-aid for the project.

Section 5. 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 or Vice 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 or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 6. 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, together with applicable annexes, schedules and confirmations thereto, contracts to manage interest rate risk, including interest rate caps, options, puts, calls 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 or Vice 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 or Vice 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 or Vice 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 or Vice 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 7. The Chairman or Vice 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”) or any other information depository, and to provide notices to the MSRB or such depository 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 8. The District hereby expresses its official intent pursuant to Treasury Regulations Section 1.150-2 to reimburse expenditures of not more than \$2,100,000 paid up to 60 days prior to the date of passage of this Resolution in connection with the Resolution with the proceeds of Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations. Said obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or such later date as such 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 or Vice Chairman and the Treasurer or Deputy Treasurer is 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 9. In connection with the issuance of Authorized Obligations, Drinking Water Obligations or Clean Water Fund 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 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.

Section 10. The provisions contained in Sections 1 through 9 of this Resolution shall apply to the 2024 Capital Improvement Program - Sewer Project Supplemental Resolution herein; and the District Board hereby finds and determines that the project described in the Resolution is a single item of capital expense not regularly recurring.

2024 CAPITAL IMPROVEMENT PROGRAM – SEWER PROJECT SUPPLEMENTAL RESOLUTION

RESOLUTION APPROPRIATING AN ADDITIONAL \$2,100,000 FOR THE HARTFORD WATER POLLUTION CONTROL FACILITY CONTINUOUS EMISSION MONITORING SYSTEM ROOM AND INCINERATOR UPGRADES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,100,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,100,000 is hereby appropriated for upgrades to the Hartford Water Pollution Control (WPCF) facility, including the construction of various improvements at the Sludge Processing Building, improvements to the continuous emissions monitoring system (CEMS) room, upgrades to the overall Incinerator Building HVAC system, including, but not limited to, engineering, professional fees, inspection services, mechanical, electrical, structural and architectural improvements, material testing and construction costs, instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,100,000 of bonds or notes of the District are authorized to be issued 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. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy 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 Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund 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 ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund 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 Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations 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 Clean Water Fund 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.

Respectfully submitted,



John S. Mirtle, Esq.
District Clerk

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

**BOARD OF FINANCE
APPROPRIATION INCREASE OF \$2,400,000 FOR 2022 CAPITAL
IMPROVEMENT PROGRAM – WATER AND AUTHORIZATION INCREASE FOR
ISSUANCE OF BONDS OR NOTES NOT TO EXCEED \$2,400,000**

To: District Board

October 7, 2024

From: Board of Finance

The following is a request to increase the 2022 Capital Improvement Program by \$2,400,000. This supplemental appropriation will add **\$2,400,000** to the Water Capital Improvement Program Project **C-22004**, Hartford Hospital Area Water Main Replacement, for a total project appropriation of **\$9,500,000**, as follows:

Original Appropriation

Capital Improvement Program – Water		
<i>Approved December 6, 2021</i>	<i>Appropriation</i>	<i>Fund</i>
Hartford Hospital Area Water Main Replacement	\$7,100,000	2120

Supplemental Appropriation

Capital Improvement Program – Water		
<i>Supplemental Appropriation</i>	<i>Request</i>	<i>Fund</i>
Hartford Hospital Area Water Main Replacement	\$ 2,400,000	2120

Description

Additional funding is needed for engineering, professional fees, inspection services, mechanical, electrical, structural and architectural improvements, material testing and construction costs, instrumentation, materials, equipment, legal fees, financing costs,

interest expense on temporary borrowings, and other cost related to the project.

Purpose

To replace aging and undersized water mains with multiple break history.

Future Appropriations

No additional appropriation requests are anticipated over the next year.

Bond Language

The sum of \$2,400,000 is hereby appropriated to update the Hartford Hospital Area Water Main Replacement, including but not limited to engineering professional fees, inspection services, mechanical, electrical, structural and architectural improvements, material testing and construction costs, instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other cost related to the project. District resources may be utilized for the project. District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

At a meeting of the Board of Finance on September 30, 2024 it was:

Voted: That the Board of Finance recommends to the District Board passage of the following resolutions from Bond Counsel:

RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$2,400,000 FOR THE DISTRICT'S 2022 CAPITAL IMPROVEMENT PROGRAM – WATER AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,400,000 TO FINANCE SAID APPROPRIATION

WHEREAS, the District Board has resolved to make a supplemental appropriation and issue bonds or notes of the District for the Capital Improvement Program – Water project described in the resolution herein; and

WHEREAS, the District Board wishes to determine the form, date or dates, maturities, manner of sale and other details concerning such bonds or notes.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. \$2,400,000 is hereby appropriated for the District's Capital Improvement Program project set forth herein in the 2022 Capital Improvement Program - Water Project Supplemental Resolution (the "Resolution"), and bonds or

notes of the District in an amount not to exceed \$2,400,000 are authorized to be issued to finance said appropriation. This appropriation is in addition to the appropriation of \$94,600,000 approved on December 6, 2021 by the District's Board of Directors. The bonds are authorized to be issued in one or more series in accordance with the 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. The form, date, maturities and other details of such authorized but unissued bonds shall be hereafter determined by the District Board acting in accordance with 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 or Vice 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 negotiated sale, the Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District to enter into a bond purchase agreement for the sale of the bonds.

Section 2. 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 or Vice 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 thereto 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 3. In connection with the issuance of the bonds, notes or certificates of indebtedness authorized hereunder and pursuant to the Resolution ("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 or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 4. In connection with the issuance of Authorized Obligations, interim funding obligations and project loan obligations under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Drinking Water Program" ("Drinking Water Obligations") or under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Clean Water Fund Program" ("Clean Water Fund 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 or Vice 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 or Vice Chairman and the Treasurer or Deputy Treasurer. The Chairman or Vice Chairman and the Treasurer or Deputy Treasurer are authorized to execute and deliver to the State of Connecticut a project loan and project grant agreement

and/or project loan and subsidy agreement under the State's Clean Water Fund Program and the State's Drinking Water Program and apply for and accept or reject any federal, state or other grants-in-aid for the project.

Section 5. 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 or Vice 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 or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 6. 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, together with applicable annexes, schedules and confirmations thereto, contracts to manage interest rate risk, including interest rate caps, options, puts, calls 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 or Vice 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 or Vice 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 or Vice 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 or Vice 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 7. The Chairman or Vice 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") or any other information depository, and to provide notices to the MSRB or such depository 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 8. The District hereby expresses its official intent pursuant to Treasury Regulations Section 1.150-2 to reimburse expenditures of not more than \$2,400,000 paid up to 60 days prior to the date of passage of this Resolution in connection with the Resolution with the proceeds of Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations. Said obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or such later date as such 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 or Vice Chairman and the Treasurer or Deputy Treasurer is 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 9. In connection with the issuance of Authorized Obligations, Drinking Water Obligations or Clean Water Fund 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 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.

Section 10. The provisions contained in Sections 1 through 9 of this Resolution shall apply to the 2022 Capital Improvement Program - Water Project Supplemental Resolution herein; and the District Board hereby finds and determines that the project described in the Resolution is a single item of capital expense not regularly recurring.

**2022 CAPITAL IMPROVEMENT PROGRAM - WATER PROJECT
SUPPLEMENTAL RESOLUTION**

RESOLUTION APPROPRIATING AN ADDITIONAL \$2,400,000 FOR THE

HARTFORD HOSPITAL AREA WATER MAIN REPLACEMENT PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,400,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,400,000 is hereby appropriated for the Hartford Hospital Area Water Main Replacement, including but not limited to engineering, professional fees, inspection services, mechanical, electrical, structural and architectural improvements, material testing and construction costs, instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,400,000 of bonds or notes of the District are authorized to be issued 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. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy 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 Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund 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 ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund 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 Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations 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 Clean Water Fund 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.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

**COMMITTEE ON MDC GOVERNMENT
ADDITION TO DISTRICT BYLAWS**

To: District Board October 7, 2024

From: Committee on MDC Government

At a meeting of the Committee on MDC Government on September 30, 2024 it was:

VOTED: That the Committee on MDC Government recommends to the District Board passage of the following resolution:

RESOLVED: That the following addition to The Metropolitan District's Bylaws be adopted as follows:

B6j TRAINING

Commissioners and Citizen Members shall be required to complete annual training (virtual, in-person, or a combination thereof) which, subject to modification or expansion by the District Chairman, will include selected sessions from the following topics: Ethics/Conflicts of Interest; Workplace Violence Awareness and Prevention; Cybersecurity; and the District Whistleblower Complaint Policy. To the extent feasible, Commissioners and Citizen Members will receive the same training provided to District employees as administered by District staff.

Respectfully submitted,

John S. Mirtle, Esq.
District Clerk

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Judy Allen, of West Hartford, spoke regarding Independent Consumer Advocate Joseph Szerejko, explaining that he had resigned at the end of last year but has agreed to continue on until a replacement ICA has been selected

COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS

Commissioner Salemi stated that the issue of the Independent Consumer Advocate vacancy should be something that the Board should be working on.

ADJOURNMENT

The meeting was adjourned at 5:55 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval