



**DISTRICT BOARD  
555 MAIN STREET, HARTFORD, CT  
REGULAR MEETING  
MONDAY, DECEMBER 4, 2023 5:30 PM**

Dial in #: (415)-655-0001; Access Code: 2306 575 2399#

[Meeting Video Link](#)

1. MEETING CALLED TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MEETING MINUTES OF NOVEMBER 1, 2023
5. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
6. REPORT FROM DISTRICT CHAIRMAN
7. REPORT FROM CHIEF EXECUTIVE OFFICER
8. REPORT FROM DISTRICT COUNSEL
9. COMMITTEE ON ORGANIZATION - CONSIDERATION AND POTENTIAL ACTION RE:  
COMMITTEE ON MDC GOVERNMENT MEMBERSHIP (November 13, 2023)
10. WATER BUREAU & BOARD OF FINANCE - CONSIDERATION AND POTENTIAL  
ACTION RE: RAW WATER MASTER PLAN AND RATE STABILIZATION FUND
11. WATER BUREAU - CONSIDERATION AND POTENTIAL ACTION RE: (November 8,  
2023)
  - A. 2024 DISTRICT WATER RATES
  - B. 2024 WATER ASSESSMENT RATES & MISCELLANEOUS WATER CHARGES
12. BUREAU OF PUBLIC WORKS - CONSIDERATION AND POTENTIAL ACTION RE:  
2024 DISTRICT SEWER USER CHARGE RATES AND OTHER SEWER CHARGES  
(November 8, 2023)
13. BOARD OF FINANCE - CONSIDERATION AND POTENTIAL ACTION RE:  
(November 9, 2023)
  - A. AUTHORIZATION TO EXECUTE AND DELIVER ONE OR MORE PROJECT  
LOAN AND PROJECT GRANT AGREEMENTS AND ANY AND ALL INTERIM  
FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN  
AMOUNT NOT TO EXCEED \$129,900,000 IN ORDER TO FUND THE  
SUPPLEMENTAL 2023 INTEGRATED PLAN PROJECTS
  - B. 2024 CAPITAL IMPROVEMENT BUDGET & FUNDING
  - C. \$50,000 IN 2024 BUDGET FOR A MANAGEMENT STUDY
  - D. \$50,000 IN 2024 BUDGET FOR A CLIMATE STUDY
  - E. 2024 BUDGET EXPENDITURES
  - F. 2024 BUDGET REVENUES



The Metropolitan District

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- G. 2024 HYDROELECTRIC EXPENDITURES & REVENUES**
- H. 2024 AD VALOREM TAX ON MEMBER MUNICIPALITIES**
- I. 2024 REFERENDUM THRESHOLD**
- J. ESTABLISHMENT OF A SEWER AD VALOREM TAX LEVY STABILIZATION FUND, TO BE FUNDED FROM THE PROCEEDS, IF ANY, FROM CERTAIN LEGAL CLAIMS AGAINST THE STATE OF CONNECTICUT (December 4, 2023)**
  
- 14. COMMITTEE ON MDC GOVERNMENT - CONSIDERATION AND POTENTIAL ACTION RE: REVISION OF WATER SUPPLY ORDINANCE § W1f (December 4, 2023)**
- 15. CONSIDERATION AND POTENTIAL ACTION RE: SETTLEMENT OF PENDING LITIGATION – SULEJMANOVIC v MDC (POSSIBLE EXECUTIVE SESSION)**
- 16. CONSIDERATION AND POTENTIAL ACTION RE: REQUEST FROM COMMISSIONER SALEMI FOR INDEMNIFICATION AND REIMBURSEMENT OF PRIVATE ATTORNEY FEES**
- 17. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS**
- 18. COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS**
- 19. ADJOURNMENT**

**COMMITTEE ON ORGANIZATION  
COMMITTEE ON MDC GOVERNMENT MEMBERSHIP**

To: District Board

December 4, 2023

From: Committee on Organization

WHEREAS, District Bylaw B3i states: "The Committee on MDC Government shall consist of twelve Commissioners of the District."

WHEREAS, at the January 4, 2023 Committee on Organization and District Board meetings, Commissioner Dimple Desai was appointed to the Committee on MDC Government as the tenth member of the Committee on MDC Government.

WHEREAS, at the February 13, 2023 Committee on Organization meeting, the Committee voted to appoint Commissioners Kyle Anderson, John Bazzano and David Steuber to the Committee on MDC Government.

At a meeting of the Committee on Organization held on November 13, 2023, it was:

**Voted:** That the Committee on Organization approve the following resolution:

**BE IT  
RESOLVED**

The February 13, 2023 appointments of Kyle Anderson and John Bazzano to the Committee on MDC Government are hereby ratified as the eleventh and twelfth members of the Committee on MDC Government;

**BE IT FURTHER  
RESOLVED**

The February 13, 2023 appointment of David Steuber to the Committee on MDC Government was and is null and void because it exceeded the size limit of the Committee on MDC Government set by District Bylaw B3i.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

## RAW WATER MASTER PLAN AND RATE STABILIZATION FUND

To: District Board

December 4, 2023

From: Water Bureau & Board of Finance

In 2017 the District began a master planning project for upgrading the District's raw water system, including its transmission mains and drinking water treatment facilities, and has developed estimated costs totaling up to \$647 million for the necessary system upgrades. Estimated costs for Phase 1 of the master plan (2023-2029) are \$47 million and Phase 2 (2030-2043) are \$264 million. There are further estimated costs for condition-dependent transmission upgrades ranging from \$0 to \$336 million. The master planning project and these estimated costs were presented to the Water Bureau at its June 13, 2023 & August 30, 2023 meetings.

At its September 27, 2023 meeting, the Water Bureau approved the following resolution recommending to the Board of Finance and District Board the creation of a water rate stabilization fund for funding future raw water master plan upgrades.

**RESOLVED:** That the master planning project for necessary upgrades to the District's raw water system, including transmission mains and drinking water treatment facilities, carries estimated costs totaling up to \$647 million.

**FURTHER RESOLVED:** In order to fund these significant estimated future expenses, it is prudent to establish a designated water rate stabilization fund by allocating a portion of revenues generated from the water rate to said fund, said portion to be determine annually through the budget process.

**FURTHER RESOLVED:** The Board of Finance recommends to the District Board the creation of a water rate stabilization fund dedicated solely for funding, in part, raw water master plan upgrades, and that \$0.11 of the 2024 District water rate be allocated to said fund.

At its October 25, 2023 meeting, the Board of Finance approved the following resolution:

**RESOLVED:** That the master planning project for necessary upgrades to the District's raw water system, including transmission mains and drinking water treatment facilities, carries estimated costs totaling up to \$647 million.

**FURTHER RESOLVED:** In order to fund these significant estimated future expenses, it is prudent to establish a designated water rate stabilization fund by allocating a portion of revenues generated from the water rate to said

fund, said portion to be determined annually through the budget process.

**FURTHER  
RESOLVED:**

The Board of Finance recommends to the District Board the creation of a water rate stabilization fund dedicated solely for funding, in part, raw water master plan upgrades, ~~and that \$0.11 of the 2024 District water rate be allocated to said fund.~~

At its November 9, 2023 meeting, the Board of Finance approved the following resolution:

Due to surpluses in this 2023 fiscal year, the Board of Finance recommends to the District Board restricting \$2.0 million of the Water Utility fund's Net Position for use in a newly created Water Rate Stabilization Fund which will be used to mitigate the impact of debt service payments associated with the Raw Water Master Plan.

**CERTIFICATIONS:**

In accordance with Section 3-8 of the Compiled Charter of The Metropolitan District, I hereby certify that there exists sufficient retained earnings in the Water Utility Fund to restrict \$2.0 million of its Net Position to fund a Water Rate Stabilization fund to mitigate the impact of future appropriations necessary to make debt service payments associated with the Raw Water Master Plan.



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Robert Barron  
Chief Financial Officer

**RESOLVED:** That a Water Rate Stabilization Fund if adopted by the District Board be funded by restricting \$2.0 million of the Water Utility's Net Position for the exclusive use of mitigating the impact of debt service payments associated with the Raw Water Master Plan.

It is therefore **RECOMMENDED** that the District Board approve the following resolution:

**RESOLVED:** That the master planning project for necessary upgrades to the District's raw water system, including transmission mains and drinking water treatment facilities, carries estimated costs totaling up to \$647 million.

**FURTHER  
RESOLVED:**

In order to fund these significant estimated future expenses, it is prudent to establish a designated water rate stabilization fund by

allocating a portion of revenues generated from the water rate to said fund, said portion to be determine annually through the budget process.

**FURTHER  
RESOLVED:**

That a Water Rate Stabilization Fund be funded by restricting \$2.0 million of the Water Utility's Net Position for the exclusive use of mitigating the impact of debt service payments associated with the Raw Water Master Plan.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**WATER BUREAU  
REVISIONS TO DISTRICT WATER RATES**

To: District Board

December 4, 2023

From: Water Bureau

The 2024 budget in support of Water Operations calls for the water use, customer service charge, fixed surcharge and fire protection rates to remain unchanged; however, the surcharge outside the Metropolitan District for capital improvements will change. These rates will become effective January 1, 2024. A discussion of several rates that comprise the proposed schedule for 2024 and the recommendations pertaining to each follows:

**Water Used Charge – Treated Water**

Staff recommends that the rate charged for the use of treated water based on actual metered consumption ***remain unchanged at \$3.80 per CCF.***

**Water Used Charge – Untreated Water**

The District provides untreated water to other agencies and water companies for a fixed rate based on actual consumption. The current rate for this untreated or “raw” water is \$1.50 per hundred cubic feet of consumption. Staff recommends that the rate charged for the use of untreated water based on actual consumption ***remain unchanged at \$1.50 per CCF.***

**Customer Service Charge**

Revenues from this customer service charge are intended to support a portion of the fixed operating, maintenance and debt costs associated with water operations. Staff recommends that the following Customer Service Charges by meter size ***remain unchanged,*** as follows:

| <b><u>SIZE OF METER</u></b> | <b><u>MONTHLY BILLING</u></b> |
|-----------------------------|-------------------------------|
| 5/8”                        | \$14.98                       |
| 3/4”                        | \$14.98                       |
| 1”                          | \$14.98                       |
| 1 1/2”                      | \$48.60                       |
| 2”                          | \$77.80                       |
| 3”                          | \$145.89                      |
| 4”                          | \$243.55                      |
| 6”                          | \$486.07                      |
| 8”                          | \$771.16                      |
| 10”                         | \$1,777.77                    |
| 12”                         | \$1,896.38                    |

**Surcharge Outside the Metropolitan District**

A fixed “surcharge” rate is added to all accounts for service outside the boundaries of the District. The surcharge is based on the size of the meter that serves each delivery point.

Revenues from this charge are for the reimbursement of assets deployed. The surcharge rates have been set at the same rates as the Customer Service Charges. Staff recommends that the following fixed Surcharge Outside the Metropolitan District by meter size ***remain unchanged***, as follows:

| <u>SIZE OF METER</u> | <u>MONTHLY BILLING</u> |
|----------------------|------------------------|
| 5/8"                 | \$14.98                |
| 3/4"                 | \$14.98                |
| 1"                   | \$14.98                |
| 1 1/2"               | \$48.60                |
| 2"                   | \$77.80                |
| 3"                   | \$145.89               |
| 4"                   | \$243.55               |
| 6"                   | \$486.07               |
| 8"                   | \$771.16               |
| 10"                  | \$1,777.77             |
| 12"                  | \$1,896.38             |

**Private Fire Protection Charge**

Rates for private fire protection are charged to all fire service accounts, including combination services, based on the size of the service connection. Staff recommends monthly that the monthly Private Fire Protection charges ***remain unchanged***, as follows:

| <u>SIZE OF CONNECTION</u> | <u>MONTHLY CHARGE</u> |
|---------------------------|-----------------------|
| 1"                        | \$5.00                |
| 2"                        | \$22.85               |
| 3"                        | \$33.75               |
| 4"                        | \$60.00               |
| 6"                        | \$135.00              |
| 8"                        | \$240.00              |
| 10"                       | \$375.00              |
| 12"                       | \$540.00              |
| 16"                       | \$960.00              |
| 20"                       | \$1,500.00            |
| 24"                       | \$2,160.00            |

**Conclusion**

Staff believes that the foregoing rate recommendations are justified, reflect the sound financial administration that has earned the District support among credit rating agencies and financial advisors, and are consistent with the policy direction of the Commission.

At a meeting of the Water Bureau on November 8, 2023, it was:

**Voted:** That the Water Bureau, acting under Section 5-4 of the District Charter, approves the following **2024 water rates without change** from the 2023 rates:

**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 MONTHLY</u> | <u>RATE</u>                      |
|                               | <b>\$3.80</b> per 100 Cubic Feet |

The WATER USED CHARGE for such customers subject to § S12x of The Metropolitan District Sewer Ordinances who purchase more than 802 CCF of water per day, as averaged over a monthly billing period, as follows:

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

|                               |                                  |
|-------------------------------|----------------------------------|
| <u>BILLS RENDERED MONTHLY</u> | <u>RATE</u>                      |
|                               | <b>\$3.80</b> per 100 Cubic Feet |

For each CCF of water used per day in excess of 802 CCF:

|                               |                                  |
|-------------------------------|----------------------------------|
| <u>BILLS RENDERED MONTHLY</u> | <u>RATE</u>                      |
|                               | <b>\$3.05</b> per 100 Cubic Feet |

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 MONTHLY</u> | <u>RATE</u>                      |
|                               | <b>\$3.80</b> per 100 Cubic Feet |

**SEC. W1b CUSTOMER SERVICE CHARGE**

The CUSTOMER SERVICE CHARGE is a service charge applicable to all metered services and services to be metered. The charge shall be determined from the size of each meter installed or to be installed on the premises, as follows:

| <u>SIZE OF METER</u> | <u>MONTHLY BILLING</u> |
|----------------------|------------------------|
| 5/8"                 | <b>\$14.98</b>         |
| 3/4"                 | <b>\$14.98</b>         |
| 1"                   | <b>\$14.98</b>         |
| 1 1/2"               | <b>\$48.60</b>         |
| 2"                   | <b>\$77.80</b>         |
| 3"                   | <b>\$145.89</b>        |
| 4"                   | <b>\$243.55</b>        |
| 6"                   | <b>\$486.07</b>        |
| 8"                   | <b>\$771.16</b>        |
| 10"                  | <b>\$1,777.77</b>      |
| 12"                  | <b>\$1,896.38</b>      |

**SEC. W1c SURCHARGE OUTSIDE THE METROPOLITAN DISTRICT**

In towns outside the limits of The Metropolitan District, in addition to charges under SEC. W1a and W1b, there shall be a surcharge determined from the size of the meter installed on the premises, as follows:

| <u>SIZE OF METER</u> | <u>MONTHLY BILLING</u> |
|----------------------|------------------------|
| 5/8"                 | \$14.98                |
| 3/4"                 | \$14.98                |
| 1"                   | \$14.98                |
| 1 1/2"               | \$48.60                |
| 2"                   | \$77.80                |
| 3"                   | \$145.89               |
| 4"                   | \$243.55               |
| 6"                   | \$486.07               |
| 8"                   | \$771.16               |
| 10"                  | \$1,777.77             |
| 12"                  | \$1,896.38             |

**SEC. W1d CHARGES FOR UNTREATED WATER**

Charges for untreated water sold to water companies and agencies under agreement between The Metropolitan District and such companies or agencies, or by other arrangement, shall be a rate of \$1.50 per hundred cubic feet.

**SEC. W6f CHARGES FOR PRIVATE FIRE PROTECTION SERVICE**

Rates for private fire protection are charged to all fire service accounts, including combination services, based on the size of the service connection.

| <u>SIZE OF CONNECTION</u> | <u>MONTHLY CHARGE</u> |
|---------------------------|-----------------------|
| 1"                        | \$5.00                |
| 2"                        | \$22.85               |
| 3"                        | \$33.75               |
| 4"                        | \$60.00               |
| 6"                        | \$135.00              |
| 8"                        | \$240.00              |
| 10"                       | \$375.00              |
| 12"                       | \$540.00              |
| 16"                       | \$960.00              |
| 20"                       | \$1,500.00            |
| 24"                       | \$2,160.00            |

**Further**

**Voted:** That the Water Bureau, acting under Section 5-4 of the District Charter, establishes revised water rates effective with the meter readings rendered on and after January 1, 2024, as set forth in the following **“REVISIONS TO WATER SUPPLY ORDINANCES.”**

**Further**

**Voted:** That following the public hearing held on November 2, 2023, as required by Special Act 01-3 adopted by the General Assembly of the State of Connecticut, and Section 2-14 of the Compiled Charter of The Metropolitan District, the Water Bureau recommends to the District Board, through the Committee on MDC Government, approval of the following **“REVISIONS TO WATER SUPPLY**

**ORDINANCES**” by the enactment of said proposed ordinances. (Additions are indicated in red and deletions by strikethrough).

## **REVISIONS TO WATER SUPPLY ORDINANCES**

### **Surcharge Outside the Metropolitan District for Capital Improvements**

A surcharge is added to the water rate to recover the cost of major capital improvements and/or upgrades such as water main extensions, pump stations, etc. in non-member towns. The surcharge is calculated based on the aggregate hydraulic capacity of each meter size in each non-member town.

### **SEC. W1f SURCHARGE OUTSIDE THE METROPOLITAN DISTRICT FOR CAPITAL IMPROVEMENTS**

In towns outside the limits of The Metropolitan District for which capital improvements or layout and assessment projects are constructed, in addition to the charges set forth in SEC. W1a, W1b and W1c, there shall be a surcharge on the water rates determined from the size of the meter installed on the premises, as follows:

1. On or before the end of each fiscal year, The Metropolitan District shall determine the actual cost of each capital improvement constructed for each non-member town and the net cost (cost less assessments) of layout and assessment projects constructed for each non-member town. The costs and/or net costs, as applicable, shall be allocated to the towns for which the work was performed and shall be a surcharge on the water rates of the users located in such towns.
2. The annual surcharge to be added to each user's water rate shall equal the total amount of the costs and/or net costs, as applicable, allocated to the town in which such user is located [excluding costs which the town has paid as set forth in Section W1f(3)] amortized over a twenty year period using an interest rate computed by the District which approximates the District's long-term cost of funds for its General Obligation Bond portfolio-multiplied by the percentage of hydraulic capacity of each user's meter size (based on the American Water Works Association meter size capacity) of the aggregate hydraulic capacity of all meters in such town. The surcharge shall be billed in either quarterly or monthly installments, as applicable, commencing with the first bill sent out in the fiscal year succeeding the fiscal year in which the work was performed and continuing over the twenty year period.
3. The District shall, as soon as possible after the completion of each capital improvement project or separate phase thereof, provide to the non-member towns for which a capital improvement was constructed a compilation of the costs associated with the construction of such project(s). If, on or before the end of the District's fiscal year in which such construction was completed, a non-member town agrees to pay and does in fact pay all or a portion of the cost of a capital improvement constructed for such town, then the amount paid by such town shall be deducted from the total amount of costs and/or net costs allocated to such town as described in Section W1f(1) and used to calculate the individual surcharges as set forth in Section W1f(2).

**MONTHLY BILLING**

| METER SIZE | Farmington  |             | Glastonbury |             | South Windsor |             | Manchester  |             |
|------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|
|            | <u>2023</u> | <u>2024</u> | <u>2023</u> | <u>2024</u> | <u>2023</u>   | <u>2024</u> | <u>2023</u> | <u>2024</u> |
| 5/8"       | \$1.84      | \$1.97      | \$1.60      | \$1.60      | \$1.46        | \$1.31      | \$2.79      | \$2.73      |
| 3/4"       | -           | -           | \$2.39      | \$2.39      | \$2.19        | \$1.97      | -           | -           |
| 1"         | \$3.68      | \$3.93      | \$3.19      | \$3.19      | \$2.92        | \$2.63      | \$5.57      | \$5.47      |
| 1 1/2"     | \$7.36      | \$7.87      | \$6.39      | \$6.38      | \$5.85        | \$5.25      | -           | -           |
| 2"         | \$138.08    | \$147.53    | \$119.74    | \$119.70    | \$109.67      | \$98.50     | -           | -           |
| 3"         | \$322.20    | \$344.23    | \$279.39    | \$279.29    | \$255.90      | \$229.84    | \$487.54    | \$478.29    |
| 4"         | \$552.33    | \$590.10    | \$478.96    | \$478.79    | \$438.68      | \$394.02    | -           | -           |
| 6"         | \$736.45    | \$786.80    | \$638.61    | \$638.39    | -             | \$525.36    | \$1,114.38  | \$1,093.24  |
| 8"         | \$1,841.12  | \$1,967.01  | -           | -           | -             | -           | -           | -           |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**REVISIONS TO WATER ASSESSMENT RATES AND  
MISCELLANEOUS WATER CHARGES**

To: District Board

December 4, 2023

From: Water Bureau

In support of the annual water operating budget, staff is submitting these rates in conjunction with the revisions to the proposed Fiscal Year 2024 water rates and other peripheral charges associated with the delivery and sale of water as part of the annual budget adoption process.

Staff has reviewed these rates in light of the costs associated with them on a ‘typical’ model basis and makes the following recommendations:

At a meeting of the Water Bureau held on November 8, 2023:

**Voted:** That the Water Bureau hereby adopts the following schedule of fees effective January 1, 2024:

**Water Assessment Rates and Miscellaneous Water Charges**

|  | <u>CURRENT</u>  | <u>PROPOSED</u> |
|--|-----------------|-----------------|
| <b><u>Main Pipe Assessment</u></b>                 | \$95/ft         | \$95/ft         |
| <b><u>Service Pipe Taps</u></b>                    |                 |                 |
| <b>Domestic</b> (includes spacer and meter costs): |                 |                 |
| 1" Service Tap with 5/8" Meter                     | \$910           | \$910           |
| 1" Service Tap with 3/4" Meter                     | <b>\$925</b>    | <b>\$945</b>    |
| 1-1/2" Service Tap with 1" Meter                   | \$1,100         | \$1,100         |
| 2" Service Tap with 1-1/2" Meter                   | <b>\$2,015</b>  | <b>\$2,130</b>  |
| 4" Service Tap with 2" Meter                       | <b>\$2,200</b>  | <b>\$2,335</b>  |
| 4" Service Tap with 3" Meter                       | \$3,640         | \$3,640         |
| 6" Service Tap with 4" Meter                       | \$4,190         | \$4,190         |
| 8" Service Tap with 6" Meter                       | \$5,970         | \$5,970         |
| 10" Service Tap with 8" Meter                      | \$15,850        | \$15,850        |
| 12" Service Tap with 10" Meter                     | \$18,120        | \$18,120        |
| 12" Service Tap with 12" Meter                     | \$18,810        | \$18,810        |
| <b>Fire Service</b>                                |                 |                 |
| 2" Fire Service Tap                                | <b>\$1,440</b>  | <b>\$1,590</b>  |
| 4" and larger Fire Service Tap                     | <b>\$1,200</b>  | <b>\$1,370</b>  |
| <b>Hydrants</b>                                    |                 |                 |
| Installed after the main                           | <b>\$11,600</b> | <b>\$15,000</b> |
| Hydrant Maintenance                                | <b>\$150</b>    | <b>\$155</b>    |

|  | <u>CURRENT</u>                                    | <u>PROPOSED</u>                                   |
|--|---|---|
| Hydrant Relocation   | \$15,000 deposit<br>+/- actual cost +<br>overhead | \$15,000 deposit<br>+/- actual cost +<br>overhead |
| Fire Flow Testing  | <b>\$400</b>                                      | <b>\$480</b>                                      |
| <b><u>Special Meter Charges and Deposits:</u></b>  |   |   |
| <b>Hydrant Meters</b>  |   |   |
| Administrative and meter reading fee,<br>including connection and inspection fees +<br>actual water use to be billed | \$1,500   | \$1,500   |
| Hydrant Meter Deposit  | \$2,000   | \$2,000   |
| <b>Replacement of Damaged District Meters</b>  |   |   |
| 5/8" meter   | \$360   | \$360   |
| 3/4" meter   | \$375   | \$375   |
| 1" meter   | \$445   | \$445   |
| 1-1/2" meter   | \$1,140   | \$1,140   |
| 2" meter   | \$1,250   | \$1,250   |
| 3" meter   | \$2,630   | \$2,630   |
| 4" meter   | \$3,180   | \$3,180   |
| 6" meter   | <b>\$4,960</b>                                    | <b>\$5,090</b>                                    |
| 8" meter   | \$14,840  | \$14,840  |
| 10" meter  | \$17,110  | \$17,110  |
| 12" meter  | \$17,800  | \$17,800  |
| Hydrant meter assembly   | \$2,000   | \$2,000   |
| Meter box (5/8" - 1")  | \$1,750   | \$1,750   |
| Meter pit (1 - 1/2" and Larger)  | Actual Cost* +<br>Overhead                        | Actual Cost* +<br>Overhead                        |
| Radio transmitter unit   | <b>\$200</b>                                      | <b>\$212</b>                                      |
| <b>Spacer Charges</b>  |   |   |
| 5/8", 3/4"   | \$160   | \$160   |
| 1"   | <b>\$165</b>                                      | <b>\$181</b>                                      |
| 1-1/2"   | \$225   | \$225   |
| 2" & larger  | \$250   | \$250   |
| <b>3<sup>rd</sup> Party Damage to District Infrastructure<br/>Repair or Replacement (e.g. public hydrants)</b>       | Actual Cost* +<br>Overhead                        | Actual Cost* +<br>Overhead                        |

\* The charge will be the District's cost of material, labor and equipment used, plus overhead at prevailing rates. In circumstances where this procedure for charging a customer would significantly delay the final billing, the District will use an appropriate estimate of its cost.

|  | <u>CURRENT</u> | <u>PROPOSED</u> |
|--|----------------|-----------------|
| <b>Lien Release Fee per Lien</b><br><i>(includes delinquent account review)</i>  | \$90           | \$90            |
| <b>Customer Check Returned for Insufficient Funds</b>  | \$60           | \$60            |
| <b>Water Turn-on after Shut-off for Non-Payment or Ordinance Violation</b>   | \$170          | \$170           |
| <b>Water Turn-on after Shut-off for Non-Payment or Ordinance Violation</b> (subsequent event in same year)   | \$225          | \$225           |
| <b>Customer Private Property Service Call*</b><br><i>e.g. lack of water pressure, leak investigation, customer requested water service off/on, etc.<br/>*First customer service call is free of charge. The \$125 fee will be charged for subsequent calls within a rolling 12-month time period.</i>  | \$125          | \$125           |
| <b>Inspection Service Calls – After Normal Work Hours and Scheduled Overtime/Emergency Inspections</b><br><i>After Normal Work Hours are Monday to Friday 4pm to 8am or holidays/weekends.</i>   | \$415          | \$415           |
| <b>Cross Connection Inspection Fee per building</b><br><i>Required by CT Dept. of Public Health. Per DPH regulation, this inspection is required either annually or every five years. The fee will be billed monthly in advance in the amount of either \$2.50 per month (5-year inspection required) or \$12.50 per month (annual inspection required).</i> | \$150          | \$150           |
| <b>Backflow Device Testing per device</b><br><i>Required by CT Dept. of Public Health but customer may hire private contractor to perform test</i>   | \$115          | \$115           |
| <b>Failure to Properly Test/Maintain Backflow Device or Allow Access for Cross Connection Inspection Resulting in CT DPH Violation</b>   | \$225          | \$225           |

|  | <u>CURRENT</u> | <u>PROPOSED</u> |
|--|----------------|-----------------|
| <b>Administrative Review for Water Services</b><br><i>Includes but not limited to the following individual services; availability and capacity analysis, assessment/connection charge calculations, encroachment permits, abandonment of infrastructure, Engineering/Environmental survey and documentation request, new hydrant installation fee by developer or other (per hydrant). The Administrative Review fee shall be paid for each individual service item.</i> | <b>\$600</b>   | <b>\$670</b>    |
| <b>Bulk Water Truck Convenience Fee</b><br><i>Per load fixed fee including administrative, water, equipment maintenance, and inspection.</i>   | \$75 per load  | \$75 per load   |
| <b>Tampering with meter, hydrant or water supply</b>   |                |                 |
| First offense  | \$500          | \$500           |
| Subsequent offenses  | \$1,000        | \$1,000         |
| <b>Water Service Installation Charge</b><br><i>MDC will install the customer's water service from the public water main to the property line.</i>  | \$150 per foot | \$150 per foot  |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BUREAU OF PUBLIC WORKS**  
**FISCAL YEAR 2024 - REVISIONS TO DISTRICT SEWER USER CHARGE RATES AND**  
**OTHER SEWER CHARGES**

To: District Board

December 4, 2023

From: Bureau of Public Works

In accordance with Section S12j of the District's Ordinances, sewer use unit charge rates shall be determined annually in conjunction with adoption of the District Budget. The 2024 budget in support of sewer operations calls for a sewer user charge rate to remain unchanged at \$5.90 per ccf or 0.0% change effective January 1, 2024.

Additionally, in support of the 2024 budget and in accordance with Section S12l of the District's Ordinances, the monthly sewer customer service charge per connection will remain at \$9.00 or 0.0% change effective January 1, 2024.

There will be an Administrative Review Fee for work performed by the Utility Services department, Engineering, Real Estate, Environment, Health & Safety, and others related to customer requests. The Administrative Review Fee includes, but is not limited to, the following individual services: availability and capacity analysis, assessment calculation, permit applications for non-domestic sewage wastewater discharges (including, but not limited to, individual permits, Significant Industrial Users, Categorical Industrial User Wastewater to a POTW, Food Service Establishment Wastewater, Groundwater Remediation Wastewater, Miscellaneous Industrial User (MIU) Wastewater, Vehicle Maintenance Wastewater), encroachment permits, abandonment of infrastructure, Engineering/Environmental surveys and documentation requests; this fee will be \$670.

The Annual Wastewater Discharge Compliance Fee of \$150 for all permitted wastewater discharges categorized as non-domestic sewage discharges, including but limited to, individual permits, Significant Industrial Users, Categorical Industrial User Wastewater to a POTW, Food Service Establishment Wastewater, Groundwater Remediation Wastewater, Miscellaneous Discharges of Sewer Compatible (MISC) Wastewater, Vehicle Maintenance Wastewater will be split into 12 monthly increments at a billing rate of \$12.50. The charge is related to costs associated with annual administration and review of discharge monitoring reports, verification of discharges and inventorying and management of customer data.

Following the cost trend for the sewer user charge rate, it is recommended the BOD and COD rates remain unchanged at \$0.70 per pound or effective January 1, 2024. In addition, the suspended solids strength charge will also remain unchanged at \$0.58 per pound effective January 1, 2024. These unit charges, which apply to high flow users, low flow/high strength users and non-municipal tax-exempt users, are for the following:

Liquid flow charge rate based on sewer flow in hundreds of cubic feet (CCF).

1. BOD (biochemical oxygen demand) strength charge rate based on pounds of BOD for the concentration of BOD exceeding 300 milligrams per liter (mg/l); AND/OR

COD (chemical oxygen demand) strength charge rate based on pounds of COD for that concentration of COD exceeding 700 mg/l.

2. Suspended solids strength charge rate based on pounds of suspended solids for that concentration exceeding 300 mg/l.

In accordance with Section S12p of the District's Ordinances, sewer user charge Late Filing/Sewage Evaluation Fees will remain at \$250.00 for the 2024 budget.

Additionally, Section S12x of the District's Ordinances provides for the Special Sewer Service Charge (a.k.a. Clean Water Project Charge), primarily for payment of principal and interest on certain bonds and loans which proceeds are used to finance the costs associated with the Clean Water Project and going forward, the Integrated Plan. The Special Sewer Service Charge is set annually in conjunction with adoption of the District Budget. Effective January 1, 2024, said charge shall be \$4.33 per hundred cubic feet (ccf) to be uniformly applied and to be proportional to the quantity of water used by District customers who utilize the District sewer system and are furnished water directly by the Metropolitan District. The Special Sewer Service Charge shall appear separately on the water bills of the District.

Liquid Waste Discharge Fee (other than Acceptable Septage): A fee is required as part of the approval from MDC for its acceptance, by whatever means, of the discharge of liquid waste other than Acceptable Septage, as provided by §S13b of the District's Sewer Ordinances. For example, but without limiting the forms of liquid waste subject to this fee, this fee shall apply to the following without limitation: groundwater; remediated groundwater; contaminated stormwater; contaminated groundwater permitted through a CT DEEP Groundwater Remediation General Permit or other CT DEEP Miscellaneous General or Individual Permit; landfill leachate; process equipment condensate; groundwater used for process water including cooling water; discharges granted temporary authorization to discharge by CT DEEP; and stormwater discharged into a separated sanitary sewer system.

Liquid Waste Discharge Fee (other than Acceptable Septage) discharge subject to approval by the District:

|          |   |            |
|----------|---|------------|
| Tier 1-- | 0-500,000 avg. gallons per month          | \$0.13/gal |
| Tier 2-- | 500,001 to 700,000 avg. gallons per month | \$0.07/gal |
| Tier 3-- | 700,000+ avg. gallons per month           | \$0.05/gal |

FOG Charges: Fees are charged to Class III and IV and FDA class 2, 3, and 4 Food Service Establishments FSE or any other facility that is likely to discharge fats, oils and grease above the effluent limit of 100 mg/l to offset the costs of managing the Fats, Oils and Grease (FOG) program. This program is required by the CT Department of Energy and Environmental Protection General Permit for the Discharge of Wastewater Associated with Food Service Establishments.

At a meeting of the Bureau of Public Works held on November 8, 2023, it was:

**Voted:** That the Bureau of Public Works recommends to the District Board passage of the following resolution:

**Resolved:** That, in accordance with Section S12j of the District Ordinances, Unit Charges For Computing The Sewer User Charge, a sewer user charge rate of five dollars and ninety cents (\$5.90) per hundred cubic feet of sewer flow be effective for meter readings on and after January 1, 2024 and that, effective January 1, 2024, a sewer user customer service charge per connection of nine dollars (\$9.00) per month, a BOD strength charge of seventy cents (\$0.70) per pound be billed on sewer flow for that concentration of BOD exceeding 300 milligrams per liter; a COD strength charge of seventy cents (\$0.70) per pound be billed on sewer flow for that concentration of COD exceeding 700 milligrams per liter; and a suspended solids strength charge of fifty eight cents (\$0.58) per pound be billed on sewer flow for that concentration of suspended solids exceeding 300 milligrams per liter.

**Further**

**Resolved:** In accordance with Section S12x of the District's Ordinances, the rate for the Special Sewer Service Charge a.k.a. Clean Water Project Charge shall be \$4.33 per ccf commencing January 1, 2024.

**Further**

**Resolved:** That the District Board approve the following schedule of fees effective January 1, 2024.

|   | <u>CURRENT</u>             | <u>PROPOSED</u>            |
|---|----------------------------|----------------------------|
| <b>Installation, Repair or Replacement of Sewer Meters</b>  |                            |                            |
| <i>Fees are charged to wastewater dischargers that require metering of discharges for billing purposes. The charge is for the initial District meter installation and required repair or replacement of District meter as needed during the permitted discharge period.</i> |                            |                            |
| 5/8" meter  | \$360                      | \$360                      |
| 3/4" meter  | \$375                      | \$375                      |
| 1" meter  | \$445                      | \$445                      |
| 1-1/2" meter  | \$1,140                    | \$1,140                    |
| 2" meter  | \$1,250                    | \$1,250                    |
| 3" meter  | \$2,630                    | \$2,630                    |
| 4" meter  | \$3,180                    | \$3,180                    |
| 6" meter  | <b>\$4,960</b>             | <b>\$5,090</b>             |
| 8" meter  | \$14,840                   | \$14,840                   |
| 10" meter   | \$17,110                   | \$17,110                   |
| 12" meter   | \$17,800                   | \$17,800                   |
| Meter Box (5/8" to 1")  | \$1,750                    | \$1,750                    |
| Meter Pit (1 1/2" and larger)   | Actual Cost*<br>+ Overhead | Actual Cost*<br>+ Overhead |

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\* The charge will be the District's cost of material, labor and equipment used, plus overhead at prevailing rates. In circumstances where this procedure for charging a customer would significantly delay the final billing, the District will use an appropriate estimate of its cost.

|   | <u>CURRENT</u>             | <u>PROPOSED</u>            |
|---|----------------------------|----------------------------|
| Open Channel Sewer  | \$15,300                   | \$15,300                   |
| Meter Chamber for Open Channel  | Actual Cost*               | Actual Cost*               |
| Radio transmitter unit  | + overhead<br><b>\$200</b> | + overhead<br><b>\$212</b> |
| <b>Liquid Waste Discharge Fee</b> (other than Acceptable Septage)   |                            |                            |
| Discharge subject to approval by the District:  |                            |                            |
| Tier 1-- 0-500,000 avg. gallons per month   | \$0.13/gal                 | \$0.13/gal                 |
| Tier 2-- 500,001 to 700,000 avg gallons per month   | \$0.07                     | \$0.07                     |
| Tier 3-- 700,000+ avg gallons per month   | \$0.05                     | \$0.05                     |
| <b>Sewer User Charge Late Filing/Sewage Evaluation Fees</b>   | \$250                      | \$250                      |
| <b>Administrative Review for Sewer Services Fee</b>   | <b>\$600</b>               | <b>\$670</b>               |
| <i>Includes, but is not limited to, the following individual services: availability and capacity analysis, assessment calculation, permit applications for non-domestic sewage wastewater discharges (individual permits, Significant Industrial Users, Categorical Industrial User Wastewater to a POTW, Food Service Establishment Wastewater, Groundwater Remediation Wastewater, Miscellaneous Industrial User (MIU) Wastewater, Vehicle Maintenance Wastewater), encroachment permits, abandonment of infrastructure, Engineering/Environmental surveys and documentation requests</i>   |                            |                            |
| <b>Annual Wastewater Discharge Compliance Fee</b>   | \$150                      | \$150                      |
| <i>For all permitted wastewater discharges categorized as non-domestic sewage discharges, including but not limited to, individual permits, Significant Industrial Users, Categorical Industrial User Wastewater to a POTW, Food Service Establishment Wastewater, Groundwater Remediation Wastewater, Miscellaneous Industrial User (MIU) Wastewater, Vehicle Maintenance Wastewater. The charge is related costs associated with annual administration and review of discharge monitoring reports, verification of discharges and inventorying and management of customer data. The fee will be billed on a monthly basis at \$12.50/month.</i> |                            |                            |

|   | <u>CURRENT</u>                                       | <u>PROPOSED</u>                                      |
|---|--|--|
| <b>Wastewater Discharge Compliance Fees</b>   |  |  |
| Failure to submit Registration or Variance Applications   | \$500  | \$500  |
| Disallow Inspection   | \$225  | \$225  |
| Failure to maintain discharge records including analytical results and discharge volumes  | \$200  | \$200  |
| No FOG management or pre-treatment equipment installed  | \$200  | \$200  |
| Non-compliant FOG management or pre-treatment equipment installed   | \$200  | \$200  |
| Failure to properly maintain/service FOG and pre-treatment equipment to maintain proper working order and provide inspection and maintenance records as required. | \$100  | \$100  |
| Failure to maintain FOG management equipment in proper working order  | \$200  | \$200  |
| Failure to clean FOG management equipment quarterly or when 25% of the depth of the trap is filled with food solids and FOG, whichever comes first.               | \$200  | \$200  |
| Failure to properly dispose of brown and/or yellow grease   | \$200  | \$200  |
| Source of sewer blockage  | \$1,000  | \$1,000  |
| Source of sanitary sewer overflow - Actual costs will be billed to the facility for time and materials related to the overflow                                    | \$1,000 or<br>Actual Cost<br>whichever is<br>greater | \$1,000 or<br>Actual Cost<br>whichever is<br>greater |
| <b>Wastewater Discharge Violation Correction Schedule</b>   |  |  |
| Discharge and/or Equipment not registered   | 7 days   | 7 days   |
| No FOG management or pre-treatment equipment installed  | 30 days  | 30 days  |
| FOG management equipment in need of repair or cleaning  | 7 days   | 7 days   |
| Failure to maintain written records of FOG management equipment cleaning and inspection   | 7 days   | 7 days   |
| Disallow an inspection – Inspection must be scheduled within 7 days of initial inspection attempt   | 7 days   | 7 days   |
| Failure to clean and maintain FOG management equipment as required  | 7 days   | 7 days   |
| Source of sewer blockage  | 24 Hours   | 24 Hours   |
| Source of sanitary sewer overflow (minimum)   | 24 Hours   | 24 Hours   |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE**  
**RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$129,900,000 IN ORDER TO FUND THE SUPPLEMENTAL 2023 INTEGRATED PLAN PROJECTS**

To: District Board

December 4, 2023

From: Board of Finance

**WHEREAS**, on July 12, 2023, the District Board approved that certain resolution entitled “RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$129,900,000 FOR THE DISTRICT’S 2023 INTEGRATED PLAN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$129,900,000 TO FINANCE THE APPROPRIATION” (the “Resolution”) after the recommendation of the Board of Finance; and

**WHEREAS**, the Resolution provides an appropriation and bond authorization for those integrated plan projects set forth therein Nos. 1 through 9, inclusive (the “Projects”), as more particularly attached hereto and incorporated herein; and

**WHEREAS**, the Resolution further provides that “the District may issue bonds, notes and certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations...as the District Board shall determine, in accordance with Connecticut laws and the District’s Charter, following recommendation of the Board of Finance”; and

**WHEREAS**, the Resolution further states that “[t]he 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 a recommendation of the Board of Finance”; and

**WHEREAS**, Section 4-5 of the District’s Charter also requires that “the resolution for the issuance of such bonds, notes or other certificates of debt to be adopted by the district board shall designate such name or title for the issue as seems appropriate, set forth the amount of the issue and the purposes for which its avails are to be used and provide as to the form, interest payment periods, the amount of such bonds, notes or other certificates of debt, the date of issue and maturity, the method of registration, if any, and whether the same shall carry interest coupons or otherwise. Such resolution may also provide for the rate of interest or, upon recommendation of the board of finance of the district, the rate of interest may be fixed by the bidders for such bonds in multiples of one-twentieth of one per cent per annum, but in neither case shall the rate of interest exceed six per cent per annum”; and

**WHEREAS**, the District has submitted and/or plans to submit one or more applications to the State of Connecticut Department of Energy and Environmental Protection (“DEEP”) to determine whether one or more of the Projects will be eligible for funding under the Clean Water Fund Program (as defined in the Resolution); and

**WHEREAS**, in anticipation of DEEP determining that one or more of the Projects will be eligible under the Clean Water Fund Program, the District Board desires to (1) authorize the District to execute and deliver one or more Project Loan and Project Grant Agreements and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$129,900,000 in order to fund any and all of the Projects described in the Resolution, and (2) make such other determinations of the particulars of any and all such Interim Funding Obligations and Project Loan Obligations as described herein.

**BE IT RESOLVED:**

Section 1. The Board Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver a Project Loan and Project Grant Agreement (the “Agreement”) and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$129,900,000 to fund any or all of the Projects described in the Resolution and determined by DEEP as eligible under the Clean Water Fund.

Section 2. The Interim Funding Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DEEP, dated as of their date of issue, incorporate the amount of issue and the specific Project(s) to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in the Agreement, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in the Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in the Agreement.

Section 3. The Project Loan Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DEEP, dated as of their date of issue, incorporate the amount of issue and the specific Project(s) to be funded, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in the Agreement.

Section 4. The prior actions by the Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, in furtherance of this resolution are hereby ratified and confirmed in all respects. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
FISCAL YEAR 2024 - CAPITAL IMPROVEMENT BUDGET**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance held on November 9, 2023, it was:

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

RESOLUTION APPROPRIATING \$153,517,000 FOR THE DISTRICT'S 2024 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$153,517,000 TO FINANCE SAID APPROPRIATION

WHEREAS, the District Board has resolved to appropriate funds and issue bonds or notes of the District for those capital improvement program projects described in Resolutions Nos. 1 through 36 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.** \$153,517,000 is hereby appropriated for the capital improvement program projects set forth herein in the 2024 Capital Improvement Program Resolutions Nos. 1 through 36, inclusive (collectively, referred to herein as the "Resolutions"), and bonds or notes of the District in an amount not to exceed \$153,517,000 are authorized to be issued to finance said appropriation. 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.

**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 Resolutions ("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 \$153,517,000 paid up to 60 days prior to the date of passage of this Resolution in connection with the Resolutions 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 Resolutions Nos. 1 through 36, inclusive, herein; and the District Board hereby finds and determines that each project described in Resolutions Nos. 1 through 36 is a single item of capital expense not regularly recurring.

**2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 1**  
RESOLUTION APPROPRIATING \$1,500,000 FOR THE GENERAL PURPOSE SEWER PROGRAM AND  
AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED  
\$1,500,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$1,500,000 is hereby appropriated for the planning, design and construction of the replacement and/or rehabilitation of existing sewer mains, pump stations and any related collection system appurtenances at various locations within the District, including electrical, mechanical, and renewable energy upgrades in addition to facility upgrades and site work at wastewater treatment facilities. The appropriation may also be expended for sewer replacements, inspection costs, engineering and professional fees, materials, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. Consultant, contractor or District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$1,500,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 2**

**RESOLUTION APPROPRIATING \$2,000,000 FOR THE REHABILITATION OF VARIOUS PUMP STATIONS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$2,000,000 is hereby appropriated for the design of improvements and/or construction of various equipment renewals, replacements, and rehabilitation at wastewater pump stations throughout District member towns to address various process, mechanical, structural, electrical, instrumentation and controls systems upgrades. Planned projects include installation of new pumps, replacement of process piping and valves, electrical/controls replacements and modifications, structural component replacement including aluminum grating and wet well covers. The appropriation may also be expended for an inventory and evaluation of existing wastewater pump stations, design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$2,000,000 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.

### **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 3**

RESOLUTION APPROPRIATING \$1,600,000 FOR VARIOUS WASTEWATER COLLECTION SYSTEM IMPROVEMENTS IN HARTFORD AND EAST HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,600,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$1,600,000 is hereby appropriated for wastewater collection system improvements which are necessary prior to replacing approximately 5,200 linear feet of aging water mains on streets including but not limited to Chadwick Avenue and Deerfield Avenue in Hartford and Francis Street, Hanmer Street and Goodwin Place in East Hartford. The appropriation may also be expended for including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$1,600,000 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.

#### **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 4**

**RESOLUTION APPROPRIATING \$2,600,000 FOR THE PAVING PROGRAM AND RESTORATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,600,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$2,600,000 is hereby appropriated for final pavement restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work performed on District sewer infrastructure projects, including design, construction and inspection costs, engineering and professional fees, materials, costs related to the disposal of unsuitable materials and the usage of material from stock, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$2,600,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 5**

RESOLUTION APPROPRIATING \$2,350,000 FOR THE SANITARY SEWER EASEMENT IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,350,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$2,350,000 is hereby appropriated for planning, design, and construction costs for improvements to the District's sanitary sewer easements, including costs for clearing, cutting and other improvements required to maintain or improve access to existing sanitary sewer infrastructure within easements. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$2,350,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 6**

RESOLUTION APPROPRIATING \$4,800,000 FOR UPGRADES TO THE HARTFORD WATER POLLUTION CONTROL FACILITY (WPCF) CONTINUOUS EMISSION MONITORING SYSTEM (CEMS) ROOM/INCINERATOR UPGRADES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,800,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$4,800,000 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, louvers, fans, ductwork and controls, various improvements to three incinerator stacks and safety improvements. The appropriation may also be expended for design and construction costs, mechanical and electrical costs, various safety improvements, structural repair costs, inspection costs, engineering, architectural and professional fees, materials, instrumentation, controls systems, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$4,800,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 7**

**RESOLUTION APPROPRIATING \$12,960,000 FOR THE DESIGN AND CONSTRUCTION OF UPGRADES TO THE POQUONOCK WATER POLLUTION CONTROL FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$12,960,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$12,960,000 is hereby appropriated for the design and construction of upgrades to the Poquonock Water Pollution Control Facility including Trickling Filter Nitrogen Removal and Supervisory Control and Data Acquisition (SCADA) upgrades. The appropriation may also be expended for design, inspection and construction costs, engineering and professional fees, mechanical and electrical costs, instrumentation, materials, equipment, controls systems, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$12,960,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 8**

RESOLUTION APPROPRIATING \$3,670,000 FOR VARIOUS INFRASTRUCTURE RENEWALS AND REPLACEMENTS AT THE DISTRICT'S FOUR WATER POLLUTION CONTROL FACILITIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,670,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$3,670,000 is hereby appropriated for design and construction costs related to various infrastructure renewals and replacements at the District's four water pollution control facilities. The appropriation may be expended for the rehabilitation of multiple water pollution control assets to modernize existing systems, including design, inspection and construction costs, engineering and professional fees, safety improvements, mechanical and electrical costs, instrumentation, materials, equipment, instrumentation, controls systems, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$3,670,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 9**

**RESOLUTION APPROPRIATING \$4,000,000 FOR THE GENERAL PURPOSE WATER PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,000,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$4,000,000 is hereby appropriated for the planning, design and construction of the replacement and/or rehabilitation of aging water mains and related system-wide equipment/infrastructure improvements, including electrical, mechanical or renewable energy upgrades at District facilities, water modeling, master planning and the integration of SCADA and data collection/evaluation systems, inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$4,000,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of

Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 10**

RESOLUTION APPROPRIATING \$5,800,000 FOR THE PAVING PROGRAM AND RESTORATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,800,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$5,800,000 is hereby appropriated for final pavement restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work performed on District water infrastructure projects, including design, construction and inspection costs, engineering and professional fees, materials, costs related to the disposal of unsuitable materials and the usage of material from stock, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$5,800,000 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 Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 11**

RESOLUTION APPROPRIATING \$400,000 TO REPAIR, REHABILITATE OR REPLACE WATER PUMP STATIONS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$400,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$400,000 is hereby appropriated for the design of improvements and/or construction of upgrades, rehabilitations, replacements and improvements to the District's water pump stations, including motors

and pumps and other equipment. The appropriation may be expended for mechanical costs, electrical costs, water quality improvements, security improvements, instrumentation and controls systems. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 12**

**RESOLUTION APPROPRIATING \$1,300,000 FOR THE ADVANCED METER READING PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,300,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$1,300,000 is hereby appropriated for the Advanced Meter Reading Program to replace water meters and install meter reading devices and appurtenances. The appropriation may also be expended for technology upgrades, including design, construction and inspection costs, engineering and professional fees, materials, equipment, technology upgrades, the implementation of a customer portal, meters, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$1,300,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 13**

### **RESOLUTION APPROPRIATING \$1,600,000 FOR THE REHABILITATION OF AND IMPROVEMENTS TO WATER STORAGE TANKS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,600,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$1,600,000 is hereby appropriated for the rehabilitation of and improvements to the District's water storage tanks, including tanks, standpipes, basins and various utility equipment. The appropriation may also be expended for design, construction and inspection costs, painting, site utility improvements, site safety upgrades, engineering and professional fees, electrical and mechanical costs, structural improvements, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. Consultant, contractor or District resources may be utilized for the projects. The District costs may include planning, design, construction, inspection, materials, equipment, salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$1,600,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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

Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

#### **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 14**

RESOLUTION APPROPRIATING \$3,000,000 FOR THE FARMINGTON AVENUE 11/SISSON AVENUE AREA WATER MAIN REPLACEMENT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,000,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$3,000,000 is hereby appropriated for the replacement of approximately 9,300 linear feet of 2-inch and 8-inch water mains in the vicinity of Marshall Street and Laurel Street in Hartford, including, but not limited to, work on Niles Street, South Marshall Street, Case Street, Sherman Street, Lorraine Street, Denison Street, Frederick Street and Owen Street in Hartford. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$3,000,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

#### **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 15**

RESOLUTION APPROPRIATING \$5,000,000 FOR A WATER SERVICE VERIFICATION CONTRACT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,000,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$5,000,000 is hereby appropriated to investigate and obtain the unknown material of service piping as part of the Lead & Copper Revised Rule (Inventory) project mandated by the Environmental Protection Agency (EPA). Contracts may include test pits, renewals, meter pits, and restoration and inspection costs. The appropriation may also be expended for 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. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$5,000,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 16**

**RESOLUTION APPROPRIATING \$11,000,000 FOR THE DISTRICT-WIDE WATER MAIN REPLACEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$11,000,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$11,000,000 is hereby appropriated for design and construction costs for the rehabilitation and/or replacement of various water mains and water services throughout the District, including inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$11,000,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 17**

**RESOLUTION APPROPRIATING \$7,000,000 FOR THE REPLACEMENT OF WATER MAINS IN HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$7,000,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$7,000,000 is hereby appropriated for construction, inspection and associated work for the replacement of existing water mains and service reconnections in Hartford. The project will include, but not be limited to, the replacement of water mains in North Hartford in coordination with other sewer rehabilitation projects as well as water main replacements in South Hartford. The appropriation may also be expended for design costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$7,000,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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

Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 18**

RESOLUTION APPROPRIATING \$3,000,000 FOR THE BISHOPS CORNER WATER MAIN REPLACEMENT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,000,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$3,000,000 is hereby appropriated for construction, inspection and associated work for the replacement of two existing water mains and service connections in Bishops Corner, West Hartford. The project will include the replacement of the existing 8-inch and 12-inch mains with a new single 12-inch main. The appropriation may also be expended for design costs, engineering and professional fees, 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. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$3,000,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 19**

RESOLUTION APPROPRIATING \$3,000,000 FOR THE DESIGN OF A WATER TRANSMISSION MAIN CROSSING THE CONNECTICUT RIVER AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,000,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$3,000,000 is hereby appropriated for enhancements to the District's water transmission system, including the design of a water transmission main crossing the Connecticut River. The appropriation may also be expended for engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. Consultant, contractor or District resources may be utilized for the project. District costs may include planning, design, construction, inspection, materials, equipment, salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$3,000,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 20**

**RESOLUTION APPROPRIATING \$1,910,000 FOR VARIOUS INFRASTRUCTURE RENEWAL AND REPLACEMENTS AT THE DISTRICT'S WATER SUPPLY FACILITIES AND FUNCTIONS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,910,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$1,910,000 is hereby appropriated for the design and construction of various infrastructure renewal and replacements at the District's water supply facilities and functions. The appropriation may also be expended for engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$1,910,000 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 Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman 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 Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 21**

RESOLUTION APPROPRIATING \$3,500,000 FOR THE 2024 INFORMATION TECHNOLOGY INFRASTRUCTURE PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,500,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$3,500,000 is hereby appropriated for the Information Technology 2024 budget request for SAP Application upgrades in accordance with the SAP Master Project Plan for Calendar Years 2024 through 2025. Project work may include, but is not be limited to, supporting system upgrades to the following modules or application conversions: Novak Conversion, Sunsetting of Legacy SAP system, Scalable Reporting Solution, S/4 HANA Solution Evaluation for Customer Engagement (CRB/CRM/Call Center/Chatbot), Finance and Materials Management/Procurement (Vendor Engagement), Human Resources (HCM/Success Factors), Enterprise Asset Management (EAM), IT Technical infrastructure for S/4 HANA, Governance, Risk and Compliance (GRC), Disaster Recovery testing and Solution Manager, OpenText Upgrades and SAP Project downstream impacts to OpenText. The appropriation may also be expended for materials, equipment, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects.

**Section 2.** To finance said appropriation, \$3,500,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 22**

RESOLUTION APPROPRIATING \$4,315,000 FOR FLEET AND EQUIPMENT REPLACEMENTS AND UPGRADES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,315,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$4,315,000 is hereby appropriated for the replacement of and/or upgrades to the District's transportation and power operated equipment fleet and related components, including vehicles, equipment, materials, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$4,315,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 23**

RESOLUTION APPROPRIATING \$207,000 FOR THE REPLACEMENT OF GENERATORS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$207,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$207,000 is hereby appropriated for the replacement of generators to support the District's pump stations, including inspection costs, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects.

**Section 2.** To finance said appropriation, \$207,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 24**

RESOLUTION APPROPRIATING \$683,000 FOR FACILITIES AND EQUIPMENT IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$683,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$683,000 is hereby appropriated for design and construction costs related to improvements at various District facilities, including structural, architectural and inspection costs, roof repairs, engineering fees, mechanical, electrical and plumbing costs, fire protection costs, HVAC improvements and upgrades, security and site improvements, environmental abatement costs, professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$683,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 25**

RESOLUTION APPROPRIATING \$7,146,000 FOR ENGINEERING SERVICES STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$7,146,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$7,146,000 is hereby appropriated for engineering services department staffing for the development and design of the District's capital improvement projects, including improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$7,146,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 26**

RESOLUTION APPROPRIATING \$4,526,000 FOR CONSTRUCTION SERVICES STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,526,300 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$4,526,000 is hereby appropriated for construction services department staffing for the management of the District's capital improvement projects, including improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$4,526,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 27**

RESOLUTION APPROPRIATING \$500,000 FOR UPGRADES TO THE GOODWIN HYDROELECTRIC FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$500,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$500,000 is hereby appropriated for upgrades to the Goodwin Hydroelectric Facility, including design and construction upgrades to the electrical, instrumentation and controls systems, the installation of a new governor system, the replacement of hydraulic power units, electrical/controls replacements, and various appurtenant work related to these modifications. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary

borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$500,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 28**

RESOLUTION APPROPRIATING \$6,800,000 FOR PROJECT MANAGEMENT CONSULTANTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$6,800,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$6,800,000 is hereby appropriated for project management consultants and costs associated with the implementation of the Integrated Plan as required to comply with the Consent Order or Consent Decree, including legal fees, financing costs, professional fees, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$6,800,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 29**

RESOLUTION APPROPRIATING \$1,500,000 FOR THE SEWER BACKUP PREVENTION PROGRAM DISTRICT-WIDE AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,500,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$1,500,000 is hereby appropriated for the Sewer Backup Prevention Program, including costs associated with the inspection of private property sewer laterals. The appropriation may also be expended for the installation and/or replacement of laterals, backwater valves, construction costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$1,500,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 30**

RESOLUTION APPROPRIATING \$2,000,000 FOR THE SEWER HOUSE CONNECTION/SEPARATION PROGRAM DISTRICT-WIDE AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$2,000,000 is hereby appropriated for the District-wide Sewer House Connection/Separation Program, including the replacement and/or repair of private property sewer laterals. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, the installation of new laterals, plumbing improvements, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$2,000,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 31**

**RESOLUTION APPROPRIATING \$5,000,000 FOR THE SEWER HOUSE CONNECTION/SEPARATION PROGRAM IN NORTH HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,000,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$5,000,000 is hereby appropriated for the Sewer House Connection/Separation Program in North Hartford, including the replacement and/or repair of private property sewer laterals. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, the installation of new laterals, plumbing improvements, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$5,000,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 32**

**RESOLUTION APPROPRIATING \$3,600,000 FOR THE DESIGN PHASE FOR THE GRANBY 8 AND 9 SEWER SEPARATION PROJECTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,600,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$3,600,000 is hereby appropriated for the design phase for the Granby 8 and 9 Sewer Separation projects in the North Branch Park River Drainage District, including engineering and professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. Consultant, contractor or District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$3,600,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 33**

RESOLUTION APPROPRIATING \$15,750,000 FOR VARIOUS SEWER PIPE REPLACEMENTS AND REHABILITATIONS DISTRICT-WIDE AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$15,750,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$15,750,000 is hereby appropriated for the design and construction of sewer system repairs, replacements and rehabilitation measures District-wide. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, upgrades to District equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$15,750,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 34**

RESOLUTION APPROPRIATING \$14,000,000 FOR THE LARGE DIAMETER SEWER REHABILITATION PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$14,000,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$14,000,000 is hereby appropriated for the rehabilitation of large diameter sewers (combined and separated) located within the Hartford Water Pollution Control Facility sewershed, including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$14,000,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 35**

**RESOLUTION APPROPRIATING \$500,000 FOR THE EASEMENT SEWER LINING PROGRAM – PHASE 2 AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$500,000 TO FINANCE SAID APPROPRIATION**

**Section 1.** The sum of \$500,000 is hereby appropriated for the Easement Sewer Lining Program – Phase 2, including the rehabilitation of cross country (easement) sewers (combined and separated) located throughout the District. The appropriation may also be expended for planning, design, and construction costs, inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources and outside resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$500,000 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.

## **2024 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 36**

RESOLUTION APPROPRIATING \$5,000,000 FOR EXPEDITED SEWER SEPARATION CONTRACTS IN NORTH HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,000,000 TO FINANCE SAID APPROPRIATION

**Section 1.** The sum of \$5,000,000 is hereby appropriated for the design and construction of new sanitary and/or storm sewers and laterals located within the North Branch Park River Drainage area, Gully Brook Drainage area, and North Meadows Drainage area as necessary to complete sewer separation work, including inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

**Section 2.** To finance said appropriation, \$5,000,000 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 Mirtle*

John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
\$50,000 FOR MANAGEMENT STUDY**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance on November 9, 2023, the Board of Finance approved the following resolution:

***District Chairman DiBella made a motion to allocate \$50,000 to look at a management study proposal over the next year and then come back to the Board to make a determination about what to do. Commissioner Currey asked the maker of the motion for clarification that this \$50,000 is to not increase the water rate or ad valorem, only to find the money within the budget. District Chairman DiBella confirmed that is the intent of his motion. The motion was duly seconded and passed by unanimous vote of those present.***

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
\$50,000 FOR CLIMATE STUDY**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance on November 9, 2023, the Board of Finance approved the following resolution:

***Commissioner Adil made a motion to add \$50,000 for a climate study. Commissioner Currey asked the maker of the motion for clarification that this \$50,000 is not to increase the water rate or ad valorem, only to find the money within the budget. Commissioner Adil confirmed that is the intent of his motion. The resolution was duly seconded and passed by majority vote of those present. Commissioner Hoffman opposed.***

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
FISCAL YEAR 2024 - BUDGET EXPENDITURES**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance on November 9, 2023, it was:

**Voted:** That the Board of Finance approve the following resolution:

**Resolved:** That the **2024 Expenditure** budget for **Water and Sewer Operations** totaling **\$213,497,299** be referred to the District Board for acceptance and approval as follows:

| <b>Budget Appropriations</b>           | <b>Sewer</b>          | <b>Water</b>          | <b>Total</b>          |
|--|-----------------------|-----------------------|-----------------------|
| <b>District Board</b>                  | \$ 275,416            | \$ 286,659            | \$ 562,075            |
| <b>Executive Office</b>                | 1,557,918             | 1,621,508             | 3,179,426             |
| <b>Legal</b>                           | 782,334               | 814,267               | 1,596,601             |
| <b>Administrative Office</b>           | 384,122               | 399,801               | 783,923               |
| <b>Finance</b>                         | 3,170,946             | 3,300,379             | 6,471,325             |
| <b>Information Technology</b>          | 3,123,657             | 6,341,973             | 9,465,630             |
| <b>Engineering and Planning</b>        | 424,152               | 441,466               | 865,618               |
| <b>Water Treatment &amp; Supply</b>    | -                     | 9,219,496             | 9,219,496             |
| <b>Water Pollution Control</b>         | 20,373,122            | -                     | 20,373,122            |
| <b>Laboratory Services</b>             | 756,733               | 819,796               | 1,576,529             |
| <b>Maintenance</b>                     | 6,417,523             | 6,679,468             | 13,096,991            |
| <b>Chief Operating Office</b>          | 251,537               | 261,804               | 513,341               |
| <b>Environment, Health and Safety</b>  | 505,630               | 526,269               | 1,031,899             |
| <b>Command Center</b>                  | 2,250,227             | 4,368,090             | 6,618,317             |
| <b>Operations</b>                      | 3,846,349             | 11,539,048            | 15,385,397            |
| <b>Patrol</b>                          | -                     | 1,336,903             | 1,336,903             |
| <b>Debt Service</b>                    | 41,919,835            | 40,418,651            | 82,338,486            |
| <b>Employee Benefits</b>               | 11,617,633            | 14,199,331            | 25,816,964            |
| <b>General Insurance</b>               | 978,494               | 1,467,742             | 2,446,236             |
| <b>Taxes and Fees</b>                  | -                     | 3,810,500             | 3,810,500             |
| <b>Special Agreements and Programs</b> | 2,050,517             | 2,978,003             | 5,028,520             |
| <b>Contingencies</b>                   | 1,980,000             | -                     | 1,980,000             |
| <b>Total Water and Sewer Budget</b>    | <b>\$ 102,666,145</b> | <b>\$ 110,831,154</b> | <b>\$ 213,497,299</b> |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE**  
**FISCAL YEAR 2024 - BUDGET EXPENDITURES**  
**PROPOSED AMENDMENT**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance held on November 9, 2023, it was:

**Voted:** That the Board of Finance approve the following resolution:

**Resolved:** That the **2024 Expenditure** budget for **Water and Sewer Operations** totaling **\$213,497,299** be referred to the District Board for acceptance and approval as follows:

| Budget Appropriations               | Sewer                 | Water                 | Total                 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| District Board                      | <del>\$ 275,416</del> | <del>\$ 286,659</del> | <del>\$ 562,075</del> |
| <b>District Board</b>               | <b>\$ 270,516</b>     | <b>\$ 281,559</b>     | <b>\$ 552,075</b>     |
| Executive Office                    | <del>1,557,918</del>  | <del>1,621,508</del>  | <del>3,179,426</del>  |
| <b>Executive Office</b>             | <b>1,582,418</b>      | <b>1,647,008</b>      | <b>3,229,426</b>      |
| Legal                               | 782,334               | 814,267               | 1,596,601             |
| Administrative Office               | <del>384,122</del>    | <del>399,801</del>    | <del>783,923</del>    |
| <b>Administrative Office</b>        | <b>374,322</b>        | <b>389,601</b>        | <b>763,923</b>        |
| Finance                             | 3,170,946             | 3,300,379             | 6,471,325             |
| Information Technology              | 3,123,657             | 6,341,973             | 9,465,630             |
| Engineering and Planning            | <del>424,152</del>    | <del>441,466</del>    | <del>865,618</del>    |
| <b>Engineering and Planning</b>     | <b>414,352</b>        | <b>431,266</b>        | <b>845,618</b>        |
| Water Treatment & Supply            | -                     | 9,219,496             | 9,219,496             |
| Water Pollution Control             | 20,373,122            | -                     | 20,373,122            |
| Laboratory Services                 | 756,733               | 819,796               | 1,576,529             |
| Maintenance                         | 6,417,523             | 6,679,468             | 13,096,991            |
| Chief Operating Office              | 251,537               | 261,804               | 513,341               |
| Environment, Health and Safety      | 505,630               | 526,269               | 1,031,899             |
| Command Center                      | 2,250,227             | 4,368,090             | 6,618,317             |
| Operations                          | 3,846,349             | 11,539,048            | 15,385,397            |
| Patrol                              | -                     | 1,336,903             | 1,336,903             |
| Debt Service                        | 41,919,835            | 40,418,651            | 82,338,486            |
| Employee Benefits                   | 11,617,633            | 14,199,331            | 25,816,964            |
| General Insurance                   | 978,494               | 1,467,742             | 2,446,236             |
| Taxes and Fees                      | -                     | 3,810,500             | 3,810,500             |
| Special Agreements and Programs     | 2,050,517             | 2,978,003             | 5,028,520             |
| Contingencies                       | 1,980,000             | -                     | 1,980,000             |
| <b>Total Water and Sewer Budget</b> | <b>\$102,666,145</b>  | <b>\$110,831,154</b>  | <b>\$213,497,299</b>  |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
FISCAL YEAR 2024 - BUDGET REVENUES**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance on November 9, 2023, it was:

**Voted:** That the Board of Finance approve the following resolution:

**Resolved:** That the **2024 Revenue** budget for **Water and Sewer Operations** totaling **\$213,497,299** be referred to the District Board for acceptance and approval as follows:

|  |                       |
|--|-----------------------|
| <b>Water Revenues</b>                              |                       |
| <b>Operating Revenues</b>                          |                       |
| Sale of Water                                      | \$ 91,388,900         |
| Other Operating Revenues                           | 9,278,912             |
| Subtotal Operating Revenues                        | 100,667,812           |
| <b>Non-Operating Revenues</b>                      | <b>8,242,422</b>      |
| <b>Other Financing Sources</b>                     |                       |
| Contributions from Other Funds                     | 1,920,920             |
| <b>Total Source of Revenues – Water Operations</b> | <b>\$ 110,831,154</b> |
| <b>Sewer Revenues</b>                              |                       |
| <b>Operating Revenues</b>                          |                       |
| Tax on Member Municipalities                       | \$ 53,076,600         |
| Revenue from Other Government Agencies             | 12,431,000            |
| Other Sewer Revenues                               | 13,241,677            |
| Sewer User Charge Revenues                         | 12,062,066            |
| Subtotal Operating Revenues                        | 90,811,343            |
| <b>Other Financing Sources</b>                     |                       |
| DEEP Contingency                                   | 1,980,000             |
| Contributions from Other Funds                     | 9,874,802             |
| Subtotal Other Financing Sources                   | 11,854,802            |
| <b>Total Source of Revenues – Sewer Operations</b> | <b>\$ 102,666,145</b> |
| <b>Total Source of Revenues</b>                    | <b>\$ 213,497,299</b> |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
FISCAL YEAR 2024 - HYDROELECTRIC REVENUES**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance held on November 9, 2023, it was:

**Voted:** That the Board of Finance approve the following resolution:

**Resolved:** That the **2024 Expenditure** budget for **Hydroelectric Operations** totaling **\$2,013,700** be referred to the District Board for acceptance and approval as follows:

|   |                           |
|---|---------------------------|
| Operations                              | <b>\$331,700</b>          |
| Maintenance                             | <b>128,000</b>            |
| Contributions to General Fund           | <b>1,554,000</b>          |
| <b>Total Hydroelectric Expenditures</b> | <b><u>\$2,013,700</u></b> |

**Further**

**Resolved:** That the **2024 Revenue** budget for **Hydroelectric Operations** totaling **\$2,013,700** be referred to the District Board for acceptance and approval as follows:

|                                    |                           |
|------------------------------------|---------------------------|
| Goodwin Power Sales                | <b>\$699,190</b>          |
| Miscellaneous Nonrecurring Revenue | <b>84,530</b>             |
| Designated from Surplus            | <b>1,229,980</b>          |
| <b>Total Hydroelectric</b>         | <b><u>\$2,013,700</u></b> |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
FISCAL YEAR 2024 - TAX ON MEMBER MUNICIPALITIES**

To: District Board

December 4, 2023

From: Board of Finance

A Fiscal Year 2024 Tax Levy on The Metropolitan District's member municipalities in the amount of **\$53,076,600** is recommended in support of the proposed 2024 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 2024 will be equivalent to 50% of the total 2023 tax levy. This amount (when paid) will be subtracted from the total 2024 tax levy: the balance is the amount due in the second half of the year. The following are prior years' ad valorem taxes:

| <b>Ad Valorem<br/>Budget</b> | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         | <b>2023</b>         | <b>2024</b>         |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Hartford                     | \$13,035,400        | \$13,169,100        | \$14,067,500        | \$13,923,310        | \$13,826,794        |
| East Hartford                | \$6,089,300         | 6,015,200           | 6,264,400           | 6,227,300           | 6,178,994           |
| Newington                    | \$4,623,100         | 4,681,000           | 4,799,100           | 4,776,720           | 4,767,022           |
| Wethersfield                 | \$4,240,800         | 4,214,100           | 4,252,500           | 4,266,270           | 4,270,904           |
| Windsor                      | \$4,611,600         | 4,551,500           | 4,698,600           | 4,712,920           | 4,751,784           |
| Bloomfield                   | \$3,879,300         | 3,808,100           | 3,868,400           | 3,831,630           | 3,869,024           |
| Rocky Hill                   | \$3,144,100         | 3,171,200           | 3,206,800           | 3,294,640           | 3,352,446           |
| West Hartford                | \$11,852,100        | 11,865,500          | 11,919,300          | 12,043,810          | 12,059,632          |
| <b>Total</b>                 | <b>\$51,475,700</b> | <b>\$51,475,700</b> | <b>\$53,076,600</b> | <b>\$53,076,600</b> | <b>\$53,076,600</b> |

At a meeting of the Board of Finance held on November 9, 2023, it was:

**Voted:** That the Board of Finance 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 **\$53,076,600**, shall be due and payable in favor of The Metropolitan District in four installments on the following due dates: the first installment, totaling **\$13,269,152**, shall be due and payable on January 17, 2024; the second installment, totaling **\$13,269,152**, shall be due and payable on April 17, 2024; the third installment, totaling **\$13,269,148**, shall be due and payable on July 17, 2024; and the fourth installment, totaling **\$13,269,148**, shall be due and payable October 16, 2024. In the event the Department of Energy and Environmental Protection pays the \$1.98 million included in the District's 2024 budget related to the groundwater discharge at the Hartford Landfill, said money shall be applied to reduce the member municipalities' 2024 ad valorem taxes. Apportionment of the Fiscal Year 2024 tax among the member municipalities and the amount due on each installment shall be as follows:

| <b>Installment Date</b> | <b>1/17/2024</b>    | <b>4/17/2024</b>    | <b>7/17/2024</b>    | <b>10/16/2024</b>   | <b>Total</b>        |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Hartford</b>         | \$3,480,828         | \$3,480,828         | \$3,432,569         | \$3,432,569         | \$13,826,794        |
| <b>East Hartford</b>    | 1,556,825           | 1,556,825           | 1,532,672           | 1,532,672           | 6,178,994           |
| <b>Newington</b>        | 1,194,180           | 1,194,180           | 1,189,331           | 1,189,331           | 4,767,022           |
| <b>Wethersfield</b>     | 1,066,568           | 1,066,568           | 1,068,884           | 1,068,884           | 4,270,904           |
| <b>Windsor</b>          | 1,178,230           | 1,178,230           | 1,197,662           | 1,197,662           | 4,751,784           |
| <b>Bloomfield</b>       | 957,908             | 957,908             | 976,604             | 976,604             | 3,869,024           |
| <b>Rocky Hill</b>       | 823,660             | 823,660             | 852,563             | 852,563             | 3,352,446           |
| <b>West Hartford</b>    | 3,010,953           | 3,010,953           | 3,018,863           | 3,018,863           | 12,059,632          |
| <b>Total</b>            | <b>\$13,269,152</b> | <b>\$13,269,152</b> | <b>\$13,269,148</b> | <b>\$13,269,148</b> | <b>\$53,076,600</b> |

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
RESOLUTION SETTING THE THRESHOLD AMOUNT FOR THE PURPOSES OF THE  
DISTRICT'S REFERENDUM REQUIREMENT**

To: District Board

December 4, 2023

From: Board of Finance

**WHEREAS**, the charter of the Metropolitan District of Hartford County, Connecticut (the "District"), and more particularly Section 14 of number 511 of the special acts of 1929, as amended by section 1 of number 332 of the special acts of 1931, number 127 of the special acts of 1947, section 2 of special act 79-102, special act 80-13, section 1 of special act 83-31, section 5 of special act 90-27, and section 2 of public act 15-114 (Section 14, as amended, being referred to as the "Referendum Requirement"), provides as follows:

(a) Appropriations to be financed by the issuance of bonds, notes or other obligations of the district may be made at any time upon approval of the district board and recommendation of the board of finance in accordance with section 20 of number 511 of the special acts of 1929.

(b) (1) Any appropriation in excess of the amount set forth in subdivision (2) of this subsection for any single item of capital expense not regularly recurring, including, but not limited to, a capital purpose, a public improvement or an extraordinary expenditure which may properly be financed long-term rather than from current revenues, notwithstanding that such appropriation is included in the budget to be met from current revenues, shall be approved by a two-thirds vote of the entire district board and by a majority of the electors of the district at a referendum of the district called by the district board in accordance with the requirements of section 5 of number 511 of the special acts of 1929, as amended by special act 77-54; provided an appropriation for any reason involving not more than twice the amount set forth in subdivision (2) of this subsection in any one year for the purpose of meeting a public emergency threatening the lives, health or property of citizens of the district may be made upon approval by a two-thirds vote of the entire district board without submission to the electors of the district; provided further, appropriations may be made in any amount without submission to the electors of the district for any public improvement all or a portion of which is to be paid for by assessments of benefits or from funds established to pay for waste or water facilities pursuant to section 13 of number 511 of the special acts of 1929, as amended by number 366 of the special acts of 1949, special act 77-54 and special act 83-31; and provided further, submission to the electors of the district shall only be required with respect to such portion, if any, of any appropriation approved by the district board on and after October 1, 2015, as exceeds the amount set forth in subdivision (2) of this subsection. The district board may determine, in the case of appropriations for water, sewer and utility line extensions and improvements, or the installation or replacement of service meters, the definition of what shall constitute a single item of capital expense for purposes of compliance with the referendum requirement of this section. Such determination may be contained in the capital budget or a resolution making such appropriation or authorizing the issuance of bonds, notes or obligations of the district and any such determination shall be final and conclusive.

(2) On and after October 1, 2015, the threshold amount for purposes of subdivision (1) of this subsection shall be twenty million dollars as adjusted annually thereafter on October

first by a percentage equal to the increase, if any, in the consumer price index for urban consumers, as most recently determined by the United States Department of Labor, Bureau of Labor Statistics for the most recent twelve-month period available, provided for any appropriation adopted by the district board on and after October 1, 2015, the aggregate amount of federal and state grants available, committed to be made available or expected to be made available for the appropriation at issue, each as determined by the district board whose determination shall be conclusive, shall be deducted from the amount of the appropriation in determining whether such threshold is met.

**WHEREAS**, for purposes of this resolution, the amount referred to in section (b)(2) of the Referendum Requirement is hereinafter referred to as the Threshold Amount, and

**WHEREAS**, the consumer price index for urban consumers, as determined by the United States Department of Labor, Bureau of Labor Statistics (“CPI”) as of September 2023 was 307.789, representing a percentage increase from September 2022 of three point six nine nine seven percent (3.6997%);

**WHEREAS**, the District Board wishes to find and determine the Threshold Amount in effect as of the date of this Resolution;

At a meeting of the Board of Finance held on November 9, 2023, it was:

**Voted:** That the Board of Finance approve the following resolution:

**Resolved:** Based on the evidence presented to the District Board, the District Board finds and determines, that the Threshold Amount in effect as of October 1, 2023 and thereafter is TWENTY-FIVE MILLION EIGHT HUNDRED AND TWENTY NINE THOUSAND NINE HUNDRED AND SEVENTY ONE DOLLARS (\$25,829,971.00).

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE**  
**ESTABLISHMENT OF A SEWER AD VALOREM TAX LEVY STABILIZATION FUND,**  
**TO BE FUNDED FROM THE PROCEEDS, IF ANY, FROM CERTAIN LEGAL CLAIMS**  
**AGAINST THE STATE OF CONNECTICUT**

To: District Board

December 4, 2023

From: Board of Finance

At a meeting of the Board of Finance on December 4, 2023, it was:

**VOTED:** That the Board of Finance approves passage of the following resolution, and recommends same to the District Board:

**RESOLVED:** There is established a Sewer Ad Valorem Tax Levy Stabilization Fund to be accessed by the District for the purpose of reducing future ad valorem payments in an amount, if any, determined by the District Board, as recommended by the Board of Finance as part of the District's annual budget process.

**FURTHER  
RESOLVED:**

Funding for the Sewer Ad Valorem Tax Levy Stabilization Fund shall be from proceeds as determined by the District Board, if any, realized by the District from the following legal proceedings related to the State of Connecticut's nonpayment of sewer discharge fees and any other funding sources approved by the District Board:

1. *The Metropolitan District Commission v. State of Connecticut*, Hartford Superior Court, Docket No. HHD-CV23-6164187-S;
2. *The Metropolitan District v. State of Connecticut*, Office of the Claims Commissioner File No. 26015; and
3. *The Metropolitan District v. State of Connecticut*, Office of the Claims Commissioner File No. 26612.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**COMMITTEE ON MDC GOVERNMENT  
REVISION TO WATER SUPPLY ORDINANCE § W1f**

To: District Board

December 4, 2023

From: Committee on MDC Government

District staff, through the Office of District Counsel, submits the following ordinance revisions to The Metropolitan District Water Supply Ordinances for consideration by the District Board.

At a meeting of the Committee on MDC Government held on December 4, 2023, it was:

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

**RESOLVED:** That the following revisions to The Metropolitan District Water Supply Ordinances be adopted as follows:

**SEC. W1f SURCHARGE OUTSIDE THE METROPOLITAN DISTRICT FOR CAPITAL IMPROVEMENTS**

In towns outside the limits of The Metropolitan District for which capital improvements or layout and assessment projects are constructed, in addition to the charges set forth in SEC. W1a, W1b and W1c, there shall be a surcharge on the water rates determined from the size of the meter installed on the premises, as follows:

1. On or before the end of each fiscal year, The Metropolitan District shall determine the actual cost of each capital improvement constructed for each non-member town and the net cost (cost less assessments) of layout and assessment projects constructed for each non-member town. The costs and/or net costs, as applicable, shall be allocated to the towns for which the work was performed and shall be a surcharge on the water rates of the users located in such towns.
2. The annual surcharge to be added to each user's water rate shall equal the total amount of the costs and/or net costs, as applicable, allocated to the town in which such user is located [excluding costs which the town has paid as set forth in Section W1f(3)] amortized over a twenty year period using an interest rate computed by the District which approximates the District's long-term cost of funds for its General Obligation Bond portfolio—multiplied by the percentage of hydraulic capacity of each user's meter size (based on the American Water Works Association meter size capacity) of the aggregate hydraulic capacity of all meters in such town. The surcharge shall be billed in either quarterly or monthly installments, as applicable, commencing with the first bill sent out in

the fiscal year succeeding the fiscal year in which the work was performed and continuing over the twenty year period.

3. The District shall, as soon as possible after the completion of each capital improvement project or separate phase thereof, provide to the non-member towns for which a capital improvement was constructed a compilation of the costs associated with the construction of such project(s). If, on or before the end of the District's fiscal year in which such construction was completed, a non-member town agrees to pay and does in fact pay all or a portion of the cost of a capital improvement constructed for such town, then the amount paid by such town shall be deducted from the total amount of costs and/or net costs allocated to such town as described in Section W1f(1) and used to calculate the individual surcharges as set forth in Section W1f(2).

**MONTHLY BILLING**

| METER SIZE | Farmington  |             | Glastonbury |             | South Windsor |             | Manchester  |             |
|------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|
|            | <u>2023</u> | <u>2024</u> | <u>2023</u> | <u>2024</u> | <u>2023</u>   | <u>2024</u> | <u>2023</u> | <u>2024</u> |
| 5/8"       | \$1.84      | \$1.97      | \$1.60      | \$1.60      | \$1.46        | \$1.31      | \$2.79      | \$2.73      |
| 3/4"       | -           | -           | \$2.39      | \$2.39      | \$2.19        | \$1.97      | -           | -           |
| 1"         | \$3.68      | \$3.93      | \$3.19      | \$3.19      | \$2.92        | \$2.63      | \$5.57      | \$5.47      |
| 1½"        | \$7.36      | \$7.87      | \$6.39      | \$6.38      | \$5.85        | \$5.25      | -           | -           |
| 2"         | \$138.08    | \$147.53    | \$119.74    | \$119.70    | \$109.67      | \$98.50     | -           | -           |
| 3"         | \$322.20    | \$344.23    | \$279.39    | \$279.29    | \$255.90      | \$229.84    | \$487.54    | \$478.29    |
| 4"         | \$552.33    | \$590.10    | \$478.96    | \$478.79    | \$438.68      | \$394.02    | -           | -           |
| 6"         | \$736.45    | \$786.80    | \$638.61    | \$638.39    | -             | \$525.36    | \$1,114.38  | \$1,093.24  |
| 8"         | \$1,841.12  | \$1,967.01  | -           | -           | -             | -           | -           | -           |

Respectfully submitted,



John S. Mirtle, Esq.  
District Clerk

November 16, 2023

To; William A. DiBella  
Chair, The Metropolitan District Commission

Cc: All Members and Citizen Members of the MDC

John S. Mirtle,  
District Clerk / Assistant District Counsel

From; Pasquale Salemi  
Commissioner, Chair Board of Finance

Subject; Indemnification for and Request for Reimbursement of Attorney Fees in the Matter of the "Investigation Report Relating to Sandler and Mara, P.C. Invoices April 4, 2023" and Commissioner Pasquale Salemi

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On May 22, 2023, I engaged Atty. Jamie Sullivan of the firm of Logan, Vance, Sullivan and Kores to represent me regarding the MDC Internal Audit Committee's charge that I had acted in violation of the District's Charter as advanced in its "Investigation Report Relating to Sandler and Mara, P.C. Invoices" of April 4, 2023, prepared by Attys. Patrick J. McHale and Jennifer L. Dixon of Kainen, Escalera and McHale, P.C.

The charge is unfounded and unsupported; the "Report" ignores, and the proceedings as documented by the Report and the Minutes and Transcripts of the Meetings, conceal exculpatory documentation readily available and known to the IAC's investigation team and; I am never informed that I am a subject of the investigation and as all discussion(s) on the charge are conducted in Executive Session(s) I am not provided with the ability to respond, my right to an open (public) forum never offered and my expectation for advice, non-conflicted counsel and representation as a Commissioner by the Office of District Counsel is blocked by the participation of that office in the Investigation itself.

The charge(s) are damaging to me personally and as a longstanding volunteer Commissioner in service to the District and my own community with an exemplary record of dedication and accomplishment in the execution of my duties as a member of the Commission and the various Committees I have served on for over 30 years.

It became necessary for me to be assisted by an attorney in attempting to understand the CT/FOIA and its impact on both the proceedings and the production of documentation and communications found in and "not found" in the Report. Having been charged with a "violation of the Charter" which I have been unable to understand to this day, and the fact that absolutely no documentation or communication has ever been presented either in the report or elsewhere that supports this charge. In fact, in my own review and investigation there are numerous documents and communications that actually prove the opposite, that in fact, there was no violation of the Charter.

My requests for documentation through my attorney have produced at least some of the documents I requested that were not produced at my request alone. These services will continue to be necessary as

we produce my final response to the Report and ask the District Board to provide a forum wherein the Report can be challenged along with the proceedings leading to its production.

I respectfully request that the issue of providing for the reimbursement of private Atty's fees provided in my defense in the matter of the "Investigation Report Relating to Invoices of Sandler and Mara, P.C." and its charge against me, be placed on the Agenda of the December 4, 2023, District Board Meeting.

**THE METROPOLITAN DISTRICT COMMISSION**

555 Main Street  
Hartford, Connecticut 06103  
Wednesday, November 1, 2023

**PRESENT:** Commissioners John Avedisian, John Bazzano, Richard Bush, Donald Currey, William A. DiBella, David Drake, Peter Gardow, Joan Gentile, Allen Hoffman, Gary Johnson, Diane Lewis, Maureen Magnan, Jacqueline Mandycyk, Dominic Pane, Bhupen Patel, David Steuber, Alvin Taylor and Calixto Torres (18)

**REMOTE ATTENDANCE:** Commissioners Andrew Adil, Dimple Desai, Christian Hoheb, Jean Holloway, Byron Lester and Pasquale J. Salemi (6)

**ABSENT:** Commissioners Kyle Anderson, Clifford Avery Buell, John Gale, James Healy, Mary LaChance, Michael Maniscalco, Jon Petoskey, James Woulfe and New Britain Special Representative Michael Carrier (9)

**ALSO PRESENT:** Citizen Member Awet Tsegai  
Scott Jellison, Chief Executive Officer  
Christopher Stone, District Counsel  
John S. Mirtle, District Clerk  
Chris Levesque, Chief Operating Officer  
Kelly Shane, Chief Administrative Officer  
Robert Barron, Chief Financial Officer  
Susan Negrelli, Director of Engineering  
Dave Ruty, Director of Operations  
Robert Schwarm, Director of Information Services  
Tom Tyler, Director of Facilities  
Michael Curley, Manager of Technical Services (Remote Attendance)  
Nick Salemi, Communications Administrator  
Julie McLaughlin, Communications Administrator  
Rita Kelley, Durational Diversity Project Manager  
Jeff King, Construction Manager  
Angel Morales, Senior Clerk  
Karraine Moody, Outreach Services  
Janice Flemming-Butler, Outreach Services  
Carrie Blardo, Assistant to the Chief Executive Officer  
Julie Price, Executive Assistant  
Dylan Pecego, IT Consultant (Remote Attendance)  
Joseph Szerejko, Independent Consumer Advocate (Remote Attendance)

**CALL TO ORDER**

The meeting was called to order by Chairman DiBella at 5:34 PM

### **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 Taylor and duly seconded, the meeting minutes of October 2, 2023 were approved.*

### **PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS**

No one from the public appeared to be heard.

### **REPORT FROM DISTRICT CHAIRMAN**

District Clerk John Mirtle announced that the public hearing for the 2024 budget, rates and ordinance changes is tomorrow, November 2, 2023, at 5:30 PM at District Headquarters, 555 Main Street, Hartford.

### **REPORT FROM CHIEF EXECUTIVE OFFICER**

Chief Executive Officer Scott Jellison informed the Board that Director of Facilities Tom Tyler was awarded the Alfred E. Pelouquin award by NEWEA. He also discussed the emails he had sent to Commissioners regarding EPA, MS4 and the City of Hartford. He then spoke on the email he sent to Commissioners in response to inquiries about the potential for a stormwater utility, updates on North Hartford projects, and the articles emailed out regarding PFAs that were in the Hartford Courant.

### **REPORT FROM DISTRICT COUNSEL**

District Counsel Chris Stone discussed the Congressional bill to deauthorize Colebrook Dam project will be submitted as part of the next WIRDA bill, which is done biannually, and will therefore be part of the next version in the fall of 2024. He updated the Board on the conservation easement with Save the Sound and the Northwest Connecticut Land Conservancy and that we will be submitting the

application to DPH to proceed with the conservation easement. He also updated the Board on the Landfill claim, and discussed the recent decision denying the state's motion to dismiss on sovereign immunity. Lastly, he reported on the lawsuit from Star Hardware against the MDC, City of Hartford, and the Hartford Housing Authority.

### **COMMUNITY OUTREACH FOR NORTH HARTFORD INTEGRATED PLAN PROJECTS**

MDC Communications staff and consultants presented regarding the Community Outreach in the North Hartford area pertaining to Integrated Plan projects. Communications Administrator Nick Salemi discussed the past week's trunk-or-treat events that MDC participated in by providing an ice cream truck as well as handing out leaf bags and information about projects and programs customers should be aware of in their neighborhoods. Communications Administrator Julie McLaughlin gave an overview of the outreach team and introduced the Outreach Consultants Karraine Moody and Janice Flemming-Butler. Karraine Moody and Janice Flemming-Butler discussed the progress that has been made with their outreach in North Hartford. Janice Flemming-Butler also introduced Victoria Fennel and Kelvin Lovejoy of the Blue Hills Civic Association who spoke about the combined efforts of their organization and MDC representatives and the success they have had working together to get the correct information to homeowners.

**Without objection, Chairman DiBella consolidated *agenda items #10A "Approval for State of Connecticut Financing Clean Water Fund 692-C2" and #10B "Approval for State of Connecticut Financing Clean Water Fund 698-C and considered both items together.***

### **BOARD OF FINANCE AUTHORIZATION FOR AMENDMENT AGREEMENT TO THE INTERIM FUNDING OBLIGATION AND/OR PROJECT LOAN OBLIGATION TO THE STATE OF CONNECTICUT FOR CWF 692-C2**

To: District Board

November 2, 2023

From: Board of Finance

Staff seeks approval from your Board to execute and deliver the Amendment Agreement to the Interim Funding Obligation and/or Project Loan Obligation to the State of Connecticut for CWF 692-C2 dated June 21, 2016 (the "Original Agreement"). The original agreement included a project grant amount of \$140,925,166.05, a project loan in the amount of \$172,230,202.95, and a scheduled completion date of February 28, 2022. The Amendment will amend the project grant amount to \$145,398,122.85, the project loan to \$177,697,150.15, and the Scheduled Completion Date to November

30, 2024. This would be an increase of \$4,472,956.80 in the amount of the project grant portion and an increase of \$5,466,947.07 in the project loan portion over the amounts authorized in the Original Agreement.

The low interest loan and grant will fund the construction of the South Hartford conveyance and storage tunnel and the shaft (the "Project").

The State of Connecticut, through the Clean Water Fund Program, will now provide \$323,095,273 in state funding, which is comprised of \$145,398,122.85 in grants and \$177,697,150.15 in loans to fund the expenses associated with the Project.

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on October 25, 2023, it was:

**VOTED:** That the Board of Finance recommends to the District Board adoption of the following resolution from Bond Counsel.

**RESOLVED:**

Section 1. This resolution amends and restates a resolution of the District Board, passed at a meeting of the District Board held on March 2, 2020.

Section 2. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer are authorized to execute and deliver the Project Loan and Project Grant Agreement CWF No. 692-C, the Amendment Agreement CWF No. 692-C1 and the Second Amendment Agreement CWF 692-C2 to be entered into with the State of Connecticut (collectively, the "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations for CWF No. 692-C, CWF No. 692-C1 and CWF No. 692-C2 in the aggregate amount not to exceed \$177,697,150.15 to fund the construction of the South Hartford Conveyance and Storage Tunnel and shaft. Such Interim Funding Obligations shall be dated as of their date of issue, shall mature within six months of the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in the Agreement and, to the extent not paid prior to maturity from The Metropolitan District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in the Agreement. The prior actions of the Chairman and the District Treasurer in furtherance of this resolution are hereby confirmed and ratified in all respects. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Section 3. The Project Loan Obligations shall be dated as of their date of issue, shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**BOARD OF FINANCE  
AUTHORIZATION FOR INTERIM FUNDING OBLIGATION AND/OR PROJECT  
LOAN OBLIGATION TO THE STATE OF CONNECTICUT FOR CWF 698-C**

To: District Board

November 2, 2023

From: Board of Finance

Staff seeks approval from your Board to execute and deliver the Interim Funding Obligation and/or Project Loan Obligation to the State of Connecticut for CWF 698-C having a principal amount not to exceed \$13,894,892.83 and having an interest rate of 2.00%.

The low interest loan and accompanying grant of \$3,473,723.20 will fund the East Hartford Water Pollution Control Facility upgrades to Aeration/Dissolved Oxygen (DO) Controls/SCADA System via Ph3a (#2018b-19) and Ph3b (2022b-04).

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on October 25, 2023, it was:

**VOTED:** That the Board of Finance recommends to the District Board adoption of the following resolution from Bond Counsel.

**RESOLVED:**

Section 1. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer are authorized to execute and deliver the Project Loan and Project Grant Agreement CWF No. 698-C to be entered into with the State of Connecticut (the "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations for CWF No. 698-C in the aggregate amount not to exceed \$13,894,892.83 to fund the EHWPCF upgrades to Aeration/Dissolved Oxygen (DO) Controls/SCADA System via Ph3a (#2018b-19) and Ph3b (2022b-04). Such Interim Funding Obligations shall be dated as of their date of issue, shall mature within six months of the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in the Agreement and, to the extent not paid prior to maturity from The Metropolitan District funds, may be renewed by the issuance of Interim

Funding Obligations or Project Loan Obligations, all as provided in the Agreement. The prior actions of the Chairman and the District Treasurer in furtherance of this resolution are hereby confirmed and ratified in all respects. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

Section 2. The Project Loan Obligations shall be dated as of their date of issue, shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

***On motion made by Commissioner Pane and duly seconded, the reports for agenda item #10A "Approval for State of Connecticut Financing Clean Water Fund 692-C2" and #10B "Approval for State of Connecticut Financing Clean Water Fund 698-C" were received and resolutions adopted by unanimous vote of those present.***

#### **OPPORTUNITY FOR GENERAL PUBLIC COMMENTS**

No one from the public appeared to be heard.

#### **COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS**

Commissioner Gardow referenced a Hartford Courant article regarding that Hartford airport from November 1, 2023 and wanted to know about the referenced land swap with the MDC. District Counsel Christopher Stone explained what the land swap occurred several years ago with CAA and that the MDC gave CAA four acres of land that was previously an ash lagoon in exchange for a strip of land that the MDC needed for construction of the tunnel.

#### **ADJOURNMENT**

The meeting was adjourned at 6:34 PM

ATTEST:

John S. Mirtle, Esq.  
District Clerk

\_\_\_\_\_  
Date of Approval