



The Metropolitan District

water supply · environmental services · geographic information

**DISTRICT BOARD  
REGULAR MEETING  
MONDAY, JULY 7, 2025 5:30 PM  
555 MAIN STREET, HARTFORD, CT  
Dial in #: (415)-655-0001; Access Code: 2314 051 5586#  
[Meeting Video Link](#)**

*The general public is welcome to call into the meeting. Everyone on the call will need to mute their phone to limit background noise disrupting the meeting. Please silence your cell phones during the meeting.*

1. MEETING CALLED TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MEETING MINUTES OF JUNE 2, 2025
5. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
6. INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS
7. REPORT FROM DISTRICT CHAIRMAN
8. REPORT FROM CHIEF EXECUTIVE OFFICER
9. REPORT FROM DISTRICT COUNSEL
10. REPORT BY AMAZING WORKPLACE, INC. ON EMPLOYEE CLIMATE SURVEY AND ACTION PLANS
11. COMMITTEE ON ORGANIZATION - CONSIDERATION AND POTENTIAL ACTION RE: APPOINTMENT OF DIRECTOR OF FINANCE/CHIEF FINANCIAL OFFICER (POSSIBLE EXECUTIVE SESSION) (July 1, 2025)
12. REPORT FROM CHIEF ADMINISTRATIVE OFFICER ON 2024 UNASSIGNED FUND BALANCE
13. REPORT ON CUSTOMER PAYMENT PORTAL UPGRADE
14. STRATEGIC PLANNING COMMITTEE – CONSIDERATION AND POTENTIAL ACTION RE: RETAINING ARCADIS TO SUPPORT EFFECTIVE UTILITY MANAGEMENT SELF-ASSESSMENT PROCESS (June 23, 2025)
15. BUREAU OF PUBLIC WORKS - CONSIDERATION AND POTENTIAL ACTION RE: (June 30, 2025)
  - A. ENCROACHMENT AGREEMENT: CT DOT - 280 WEST ST ROCKY HILL
  - B. LEASE OF REAL ESTATE FOR FUEL CELL – 235 BRAINARD ROAD HARTFORD



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**C. BUSHNELL SOUTH DEVELOPMENT AND PENDING CLAIMS RELATING TO MARRIOTT HOTEL SEWER ASSESSMENT AND BUCKINGHAM STREET GARAGE DISCHARGE FEES (POSSIBLE EXECUTIVE SESSION)**

- 16. REFERRAL OF PUBLIC ACT 25-11 TO GENERAL POLICY & PLANNING COMMITTEE**
- 17. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS**
- 18. COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS**
- 19. ADJOURNMENT**

**STRATEGIC PLANNING COMMITTEE  
RETAINING ARCADIS US, INC. TO SUPPORT EFFECTIVE UTILITY MANAGEMENT  
SELF-ASSESSMENT PROCESS**

To: District Board

July 7, 2025

From: Strategic Planning Committee

At a meeting of the Strategic Planning Committee held on June 23, 2025, it was:

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

**RESOLVED:** The District Board hereby approves engagement of Arcadis U.S., Inc. to support the District's strategic planning efforts via a task authorization, not to exceed \$60,000, under Arcadis' existing engineering services agreement under RFQ/P 24:26;

**FURTHER  
RESOLVED**

Arcadis' services will include supporting District leaders in completing the self-assessment of the attributes for Effective Utility Management (EUM), identifying high priority attributes for improvement and potential practices to support attribute improvement. Additionally, Arcadis will facilitate up to 3 in-person meetings with the District Board or Strategic Planning Committee.

Respectfully submitted,



John S. Mirtle, Esq.  
District Clerk

**ENCROACHMENT PERMIT  
CT DOT MATERIALS TESTING LAB & SIGN SHOP,  
280 WEST STREET, ROCKY HILL (“Encroachment Permit”)**

To: District Board

July 7, 2025

From: Bureau of Public Works

In a letter dated January 22, 2025, Chantal Frances of Michael Baker International, on behalf of Connecticut Department of Transportation District 1 Headquarters (the “CTDOT”) owners of proposed Materials Testing Laboratory & Sign Shop Facility located at 280 West Street in Rocky Hill (the “Property”) and The Department of Veterans Affairs (“DVA”), has requested permission from The Metropolitan District (“MDC” or “District”) to encroach on the MDC’s existing twenty-foot-wide (20’) easement or right-of way, containing an existing 8-inch sanitary sewer, situated on the Property and the property of DVA (the “ROW”) for the purpose of constructing and installing site improvements for and in connection with a proposed development project, as shown on the attached map (the “Map”).

The DVA has entered into a Transfer of Custody and Control Agreement (“TCCA”) with CTDOT to give permission to the CTDOT to make site improvements to DVA’s property located at 198 West Street in Rocky Hill for the following described work for the mutual benefit of both properties which CTDOT will undertake after June 23, 2025. After the TCCA expires or the transfer of custody and control is returned back to DVA, CTDOT agrees to maintain, repair, replace or make future improvements to the following described work for as long as proposed site improvements exist.

The proposed scope of work entails: (i) the installation of temporary ground reinforcement or protective measures to withstand heavy equipment and vehicle traffic including compacted gravel base, bituminous ramps over 8-inches thick, timber matting, or steel plating along or across the easement ahead of proposed site demolition and short-term impacts to accommodate construction activities associated permanent site improvements such as the placement of masonry scaffolding, cranes outriggers, as well as perform over-excavation work within the easement to install building foundations or other structures located outside but along the easement boundary. Site demolition will including clearing and grubbing, including the removal of trees and stumps, removing existing pavement (on DVA property); existing chain link fence and gates, the abandonment of existing 4-inch and 6-inch water lines (serving DVA), the abandonment or removal of drainage piping and structures, (ii) the regrading of up to **7180 sf** of easement area, including earth excavation up to 3.5 feet in depth, (iii) installing new utilities across or along the ROW including a 4-inch domestic water service, 8-inch water main fire loop in up to two (2) locations, two (2) 6-inch sanitary laterals and two (2) sanitary manholes, electrical and telecommunication concrete encased conduits in up to five (5) locations: (1) site lighting 2-way duct, (2) Level-2 EV charger/telecom 4-way ducts, and (2) Level-3 EV charger/fire tank 8-way ducts, new stormwater lines: (2) 15” RC pipes, (1) 18-inch RC pipe, and three (3) new drainage manholes, and (iv) installing surface restoration consisting of new chain link fence and gate, bituminous pavement, concrete walkways, curbing and landscaping

including shrubs and grass as well as incidental activities within the ROW as shown on the Map (collectively, the "Improvements").

The proposed lines will be installed above the MDC's existing eight-inch (8") sewer and its appurtenances situated within the ROW (collectively, the "Sewer") with a minimum of one foot (1') of vertical clearance between the Sewer and such lines, and proposed grades will not impede access to the Sewer. The Sewer was built in 1965, and the ROW was acquired by the MDC as shown on MDC Record Plan #565, "Right-of-Way and Assessment Plan for a Proposed Sanitary Sewer in Westbrook Road & Private Lands", and filed on the Rocky Hill land records on October 10, 1966.

MDC staff has concluded that the Improvements are minor and that there will be no detriment to the Sewer as a result.

CTDOT has agreed to the following conditions in order to satisfy the District's concerns for protection of the Sewer and to maintain accessibility along the length of the ROW:

1. Care must be taken during the performance of work for the Improvements or any maintenance, repair or replacement of the same not to disturb the Sewer. All heavy construction equipment must be located outside of the limits of the ROW when not in use. Any earth moving equipment that will be utilized on the ROW over and adjacent to the Sewer shall be reviewed and approved by District staff prior to mobilization to the site. Any damage to the Sewer caused by any construction, maintenance, repair, replacement or associated activities by or on behalf of CTDOT for or in connection with the Improvements within this ROW shall be the responsibility of the CTDOT.
2. No additional permanent improvements, other than the proposed Improvements, shall be located within this ROW.
3. The District shall not be held liable for any damage caused to any structure listed above, located within or adjacent to the ROW in the event of an emergency Sewer repair. The District will make every effort feasible to minimize damage to these structures; however, the cost of repairs to such structures shall be the responsibility of the CTDOT.
4. In the event of a sewer emergency caused by the proposed excavation described above, the CTDOT shall provide, install, operate and remove, at the CTDOT's expense, an appropriately sized bypass pump and appurtenances.
5. The District reserves the right to remove Improvements within this ROW at any time if so required for maintenance, repair or replacement of the Sewer or any part thereof. CTDOT shall bear any additional maintenance, repair or replacement costs necessitated by the presence of Improvements within this ROW, including any such costs incurred by the District.

6. An MDC inspector must be on the job site whenever work is being performed within the ROW, and Owner shall be responsible for the cost and expense of such inspector. Any construction of the Improvements as well as any subsequent construction, maintenance, repair or replacement of the Improvements shall conform to District standards and forty-eight (48) hours advance notice must be given to the District prior to commencing any such activities within the ROW.
7. The CTDOT shall perform a CCTV inspection, witnessed by an MDC inspector, of the Sewer in the areas of the construction upon completion of backfilling and restoration of the excavated areas. The videos will be delivered to the District for the purposes of assessing the post-activity condition of the Sewer.
8. In the event the CTDOT retains a third-party contractor to complete the Improvements called for herein, CTDOT shall include language in its agreement with its contractor committing the contractor to indemnify, defend and save harmless the District and any included therein from any and all claims arising from the negligent or intentional acts or omissions of the contractor (excluding any such claims arising from the negligent or intentional acts of the MDC and municipality). Further, the CTDOT shall require contractor to maintain the CTDOT's standard form of requisite insurance, which has been provided to the MDC and deemed as sufficient and/or reasonably equivalent to meet those as stipulated in the MDC's current Guidance Manual for Developers' Permit Agreements, and add the MDC as an additional insured, which insurance shall remain in force and effect during the performance of any work within the ROW.
9. The CTDOT shall be responsible for obtaining any and all federal, state, or local approvals necessary for installing the Improvements, including but not limited to the removal and construction of the same.
10. Nothing in the Encroachment Permit shall be construed as a modification, compromise or waiver by the State of any rights and immunities afforded to the State under applicable law with respect to matters arising out of the Encroachment Permit. In the event there is a conflict between Section 10 any other terms or condition of the Encroachment Permit Section 10 will govern.

Staff has reviewed this request and considers it feasible.

A formal encroachment permit shall be executed between CTDOT and MDC, and consistent with current practice involving similar requests.

At a meeting of the Bureau of Public Works held on June 30, 2025, it was:

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

RESOLVED:

That the Chairman or Vice Chairman of the District Board be authorized to execute a encroachment permit , subject to approval of form and content, inclusive of the conditions set forth above, by District Counsel, granting permission to CTDOT to encroach upon the MDC existing twenty-foot-wide (20') sanitary sewer easement situated on the Property in order to: (i) perform the work for the Improvements in connection with the planned redevelopment of the Property as shown on plans submitted by Michael Baker International and VN Engineers, Inc., entitled , "CT DOT District 1 Headquarters and Materials Testing Lab (Drawing Titles) Grading and Drainage Plan and Utility Plan-01 (Project No.) 0118-0171", (Drawing No). C-012 and C-013, respectively, and (ii) maintain, repair and replace such Improvements, provided that (a) subject to Section 10, the District shall not be held liable for any cost or damage of any kind (b) CTDOT shall obtain all required approvals, and (c) such permit shall not be effective until fully executed by the District and CTDOT. In the event that such full execution and recording does not occur within three (3) months of the date this resolution is passed by the District Board, then such resolution shall be null and void, and of no further force and effect.

Respectfully submitted,



John S. Mirtle  
District Clerk

## GROUND LEASE AT 235 BRAINARD RD HARTFORD

To: District Board

July 7, 2025

From: Bureau of Public Works

Pursuant to a resolution adopted by the Board of Commissioners of The Metropolitan District on March 4, 2024, The Metropolitan District (“MDC”) entered into an Option To Lease Real Property (“Option”) with Fuel Cell Energy, Inc. (“FCE”), dated July 2, 2024, whereby MDC granted FCE an option to lease approximately 32,000 square feet of MDC’s land located at 235 Brainard Road in Hartford, Connecticut (the “Leased Parcel”) for the construction and operation of three (3) FCE 3000 carbonate fuel cells (the “Project”) on the Leased Parcel (the “Initial Agreement”), which was amended pursuant to a First Amendment To Option To Lease Real Property between MDC and FCE, dated October 28, 2024, whereby the Option Term (as defined in the Initial Agreement) was extended to June 30, 2025 (the “First Amendment,” and the Initial Agreement together with the First Amendment are hereinafter collectively referred to as the “Agreement”). Further, as permitted pursuant to Section 16 of said Option, FCE assigned the Option to its wholly owned subsidiary, Homestead FuelCell 1, LLC (“HFC1”).

On February 5, 2025, FCE exercised its option to lease the Leased Parcel pursuant to the Agreement, and thereafter, as permitted pursuant to Section 16 of said Option, FCE assigned its rights to its wholly owned subsidiary, Homestead FuelCell 1, LLC (“HFC1”). MDC and HFC1 negotiated the terms of lease (the “Ground Lease”), which includes the following:

- 1) Triple net lease of 33,210 square feet of land on the 235 Brainard Road Property;
- 2) Term of twenty (20) years commencing on the Commercial Operation Date (as defined in the Ground Lease) for the Project;
- 3) Construction Period Rent: \$1.64/sq. ft. per year (\$54,464.40 = \$1.64 x 33,210 sq. ft. for Leased Parcel and \$14,940.40 = \$1.64 x 9,110 sq. ft. for Laydown Area), prorated for any partial year, payable annually in advance;
- 4) Base Rent/Leased Parcel, payable annually in advance:
  - Years 1-5: \$10.94/sq. ft. (\$363,317.40 per year);
  - Years 6-10: \$11.48/sq. ft. (\$381,250.80 per year);
  - Years 11-15: \$12.06/sq. ft. (\$400,512.60 per year); and
  - Years 16-20: 12.66/sq. ft. (\$420,438.60 per year);

Note: To accommodate other uses at 235 Brainard Road, the total area calculations for the Laydown Area and Leased Parcel may be slightly less than 42,320 sq. ft., and as such the annual Construction Period Rent and Base Rent may be adjusted accordingly; and
- 5) Compliance with all statutory and regulatory requirements necessary for the construction and operation of a fuel cell generating facility.

At a meeting of the Bureau of Public Works held on June 30, 2025, it was:

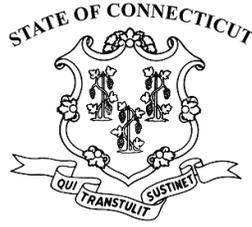
**VOTED:** That the Bureau of Public Works recommends to the District Board passage of the following resolution:

**RESOLVED:** That the Chief Executive Officer is hereby authorized to execute the Ground Lease with HFC1 upon and subject to the above enumerated terms and conditions, and such other terms and conditions that the District Counsel shall deem appropriate and in the best interests of the MDC.

Respectfully submitted,

A handwritten signature in black ink that reads "John Mirtle". The signature is written in a cursive style with a large initial "J" and "M".

John S. Mirtle  
District Clerk



**House Bill No. 6995**

**Special Act No. 25-11**

***AN ACT CONCERNING THE CHARTER OF THE METROPOLITAN DISTRICT OF HARTFORD COUNTY.***

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Section 1. Section 6 of special act 14-21 is amended to read as follows (*Effective October 1, 2025*):

The Metropolitan District [Commission] shall annually prepare a report that includes the following: (1) A list of all bond issues for the preceding fiscal year, including, for each such issue, the financial advisor and underwriters, whether the issue was competitive, negotiated or privately placed, and the issue's face value and net proceeds; (2) a list of all projects receiving financial assistance during the preceding fiscal year, including each project's purpose, location, and the amount of funds provided by the district; (3) the cumulative value of all bonds issued, the value of outstanding bonds and capital projects associated with such bonds; (4) as of February 15th of each fiscal year, an accounting showing all water revenue and expenditures by source, category and type; and (5) the affirmative action policy statement, a description of the composition of the district's work force by race, sex, and occupation and a description of the district's affirmative action efforts. The district shall, not later than [January] July first, submit one copy of such report to the Governor, [to] the Auditors of Public

**House Bill No. 6995**

Accounts, [and to] the Office of Fiscal Analysis and, [two copies of such report to the Legislative Program Review and Investigations Committee. Not later than thirty days after receiving copies of such report from the district, the Legislative Program Review and Investigations Committee shall prepare an assessment of whether the report complies with the requirements of this section and shall submit the assessment and a copy of the report to] in accordance with the provisions of section 11-4a of the general statutes, the joint standing committee of the General Assembly having cognizance of matters relating to municipalities.

Sec. 2. Section 1 of number 294 of the special acts of 1933 is amended to read as follows (*Effective October 1, 2025*):

Any town [which is contiguous to the metropolitan district] may, subject to the provisions of any relevant special act or municipal charter, ordinance or regulation, after receiving the formal approval of the district board, become incorporated [in said district] into The Metropolitan District substantially in the same manner as provided in section ninety-six, sub-section (e), of an act creating a metropolitan district within the county of Hartford, approved May 13, 1929. Each such town, upon its incorporation into said district, shall be entitled to be represented upon said district board by one member of the first form, to be appointed by the governor in accordance with the provisions of said sub-section and to hold office until his successor shall be appointed and shall have qualified.

Sec. 3. Number 173 of the special acts of 1939 is amended to read as follows (*Effective October 1, 2025*):

The district board of [the] The Metropolitan District is authorized, before approving the incorporation into said district of any town, [contiguous thereto,] to agree with such town as to the terms of such incorporation, which terms may include the fixing of a temporary

***House Bill No. 6995***

service charge to be collected with and in addition to the uniform water rates for a stated period. After the expiration of such period, the water rates current in such town shall be uniform with the rates in the rest of said district. Nothing herein contained shall affect the admission into said district of the town of West Hartford as heretofore provided by law.

Governor's Action:  
Approved June 24, 2025

**THE METROPOLITAN DISTRICT COMMISSION  
DISTRICT BOARD**

555 Main Street  
Hartford, Connecticut 06103  
Monday, June 2, 2025

**PRESENT:** Commissioners Andrew Adil, John Avedisian, John Bazzano, C. Avery Buell, Richard Bush, David Drake, John Gale, Peter Gardow, James Healy, Gary Johnson, Byron Lester, Diane Lewis, Maureen Magnan, Jacqueline Mandyck, Dominic Pane, Bhupen Patel, David Steuber and District Chairman Donald Currey (18)

**REMOTE ATTENDANCE:** Commissioners Kyle Anderson, Dimple Desai, Joan Gentile, Christian Hoheb, Jean Holloway, Mary LaChance and Chris Tierinni (7)

**ABSENT:** Commissioner William A. DiBella, Allen Hoffman, Michael Maniscalco, Pasquale J. Salemi, Alvin Taylor, Calixto Torres, James Woulfe and New Britain Special Representative Michael Carrier (8)

**ALSO PRESENT:** Citizen Member Edwin Vargas  
Scott W. Jellison, Chief Executive Officer  
Christopher Stone, District Counsel  
John S. Mirtle, District Clerk  
Christopher Levesque, Chief Operating Officer  
Kelly Shane, Chief Administrative Officer  
Jamie Harlow, Director of Human Resources  
Sue Negrelli, Director of Engineering  
Robert Schwarm, Director of Information Systems  
Tom Tyler, Director of Facilities (Remote Attendance)  
Dave Ruty, Director of Operations  
Michael Curley, Manager of Technical Services  
Jeff King, Construction Manager  
Rita Kelley, Equal Employment Opportunity Compliance Officer  
Carrie Blardo, Assistant to the Chief Executive Officer  
Victoria Escoriza, Executive Assistant  
Matt McAuliffe, IT Consultant (Remote Attendance)  
Kevin Sullivan, IT Consultant (Remote Attendance)  
Elizabeth Tavelli, Independent Consumer Advocate

**CALL TO ORDER**

The meeting was called to order by Chairman Currey at 5:37 PM

**ROLL CALL AND QUORUM**

The District Clerk called the roll and informed Chairman Currey 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.

***Without objection, Chairman Currey announced that item #13 “Lease of Real Estate for Fuel Cell – 235 Brainard Road Hartford” will be postponed***

**PLEDGE OF ALLEGIANCE**

Those in attendance stood and recited the Pledge of Allegiance.

**APPROVAL OF MINUTES**

***On motion made by Commissioner Pane and duly seconded, the meeting minutes of May 5, 2025 were approved.***

**PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS**

Alma Elder, member of 3rd Act, asked to speak on agenda #13, “Lease of Real Estate for Fuel Cell – 235 Brainard Road Hartford”. Chairman Currey stated that since it has been postponed she may speak during the opportunity for general public comments at the end of the meeting.

**INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS**

Independent Consumer Advocate Elizabeth Tavelli stated she had comments on agenda item #13, “Lease of Real Estate for Fuel Cell – 235 Brainard Road Hartford” and will speak at the end of the meeting.

**REPORT FROM DISTRICT CHAIRMAN**

No report was given.

***Commissioner Holloway entered the meeting remotely at 5:41 PM***

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

Scott Jellison, Chief Executive Officer, stated that management training sessions are underway, there have been 4 training session with 88 directors, managers and supervisors. Scott stated he will include a more detailed summary at the July meeting.

Mr. Jellison also provided an update on the employee climate survey that he has met with all employees twice, distributed drafted action plans to employees to ensure everything raised from the survey and during meetings has been addressed. The Chairman asked for a special Board meeting to do a presentation on the action plans with Amazing Workplace, before August.

Mr. Jellison provided an update on Bushnell South, Buckingham Street Garage, and Marriott matters.

Mr. Jellison stated that he has met with the City of Hartford on multiple subjects: (1) MDC has been working diligently with the City of Hartford to create a memorial for Jose Diaz-Nieves on South Whitney Street, Hartford; (2) the draft Sewer Ordinances on stormwater availability and capacity which will be brought back to Bureau of Public Works; (3) a MOU regarding the North Branch of the Park River, hopefully to be concluded sometime in June.

Mr. Jellison stated that the Draft Audit will be sent to Commissioners soon, before being discussed at an upcoming Board of Finance Meeting.

Mr. Jellison also reported that he met with James Chow, Chief Enforcement Officer of EPA Region 1, who was impressed with the work and cooperation between the MDC, City of Hartford and CTDEEP on MS4 and integrated plan issues.

### **REPORT FROM DISTRICT COUNSEL**

No report was given

### **PRESENTATION BY METROHARTFORD ALLIANCE**

***David Griggs of MetroHartford Alliance provided a presentation and an update on MetroHartford Alliance.***

**WATER BUREAU  
APPROVAL OF AVAILABILITY & CAPACITY ANALYSIS GUIDELINES**

To: District Board

June 2, 2025

From: Water Bureau

The Metropolitan District ("District" or "MDC") requires that an Availability & Capacity ("AC") analysis of the District's drinking water system be completed prior to permitting any connection of a service pipe larger than 1-inch in diameter to the District infrastructure through MDC's Utility Services Department. The purpose of the Availability & Capacity ("AC") analysis is to first determine the availability of District infrastructure and second, to determine whether or not available capacity within the District distribution system exists to meet the proposed needs of such connection. The District will provide a letter stating whether there is, or is not, adequate capacity available for proposed connections.

At a meeting of the Water Bureau on May 19, 2025 it was:

**VOTED:** That the Water Bureau recommends to the District Board passage of the following resolution:

**RESOLVED:** The District Board hereby approves the attached Availability & Capacity Analysis Guidelines;

Respectfully submitted,



John S. Mirtle, Esq.  
District Clerk



## Availability and Capacity Analysis Guidelines

### WATER

#### The Metropolitan District

#### PURPOSE

The Metropolitan District (“District” or “MDC”) requires that an Availability and Capacity (AC) Analysis be completed prior to connecting or modifying a water connection through MDC’s Utility Service Department. An owner and/or developer may be required by their lender or another entity to obtain a letter from The Metropolitan District stating whether there is, or is not, water service available (adjacent) to the proposed development/redevelopment/change-in-use (including fire suppression system additions/alterations) at the site and if such services are of sufficient capacity for the planned development. The intent of the availability and capacity analysis process is to research the capability of the existing District water distribution system to meet the consumption for the proposed residential dwellings of four or more units or commercial/industrial buildings. Residential properties of 1-3 units are exempt from the AC process.

#### AVAILABILITY AND CAPACITY (AC) PROCESS SUMMARY

1. A *formal written request (hard copy)* for an availability and capacity analysis is made to the MDC Technical Services Department, 555 Main Street, Hartford, Connecticut 06103. or [techservices@themdc.com](mailto:techservices@themdc.com). This request must include:
  - Location of the proposed development, including a street address and a location map.
  - Payment of the current Administrative Review Fee (See published rate at [www.themdc.org](http://www.themdc.org)) per utility by check made payable to The Metropolitan District or through available online payment system. *Please do not submit checks separately from the hard copy request and without reference to the invoice or project/development name.*
  - Detailed technical information as described below in the “Required Detailed Information” section.
2. District staff will review the submitted information to determine if the District’s current infrastructure can accommodate the planned domestic and fire water usage. District staff may request additional information as applicable to the particular development and design.
3. The District will provide a written response if there is, or is not, sufficient availability and capacity to provide the planned development with water service from the referenced project, as detailed by the owner and/or developer.

**(Water/Sanitary) Availability and Capacity Analysis (continued)**

4. Our analysis does not focus on the technical adequacy of the design; such a review is conducted during the Developer's Permit-Agreement process or connection permitting process by MDC Utility Services Department, as applicable.
  - a. Due to the age of the MDC infrastructure in some areas, additional investigation of the condition water mains may be required prior to finalizing the AC. The location or condition of the service or main may necessitate installation to an alternate nearby MDC main. This additional investigation may include conducting hydrant flow tests to confirm water main capacity.
5. Following the review of the required information, MDC will provide to the owner/requester with an AC letter (via email and regular mail) of MDC's determination on availability and capacity of the District system(s), with copies to the other appropriate municipal departments (i.e. Fire, Planning and Zoning, Development Services, etc.).
6. Once all AC approvals (Water, Sewer and storm) are obtained, the Owner/Developer may then proceed to the MDC Utility Services Department to apply for each applicable utility connection permit.

**REQUIRED DETAILED INFORMATION****Domestic Water Service**

*The below requirements shall be adhered to by the Engineer when submitting the AC review request:*

1. Drawings – provide 24 x 36-inch sheets of:
  - a. Existing survey (including lot lines/owner names/addresses)
  - b. Utility Plan (no contours)
  - c. Grading Plan (with contours)
2. Estimated water usage calculated per *DPH design flow guidelines*, with average volume per day (gpd) and peak flow (gpm). **Flow shall not be calculated using fixture counts (CT Plumbing Code maximums).**
3. The type of dwelling units planned for the development (single-family, townhome, multi-unit, etc.), or type of commercial or industrial facility (office, retail, restaurant, hotel, manufacturing, etc.), including lot size and proposed lawn coverage, if irrigation is planned.
4. For residential developments, the number of one-bedroom, two-bedroom, three-bedroom, etc. units planned for the development so that the volume of use per day (gpd) may be calculated per State of Connecticut Department of Public Health (DPH) guidelines. The Engineer is required to provide calculations for MDC review.
5. For commercial and industrial facilities, the size (square feet per use) and type of the proposed commercial or industrial facilities; specifically, the number of restrooms planned (office and retail), the number of seats (restaurant), the number of rooms (hotel), the number of beds (medical facility), the number of employees, etc.

**(Water/Sanitary) Availability and Capacity Analysis (continued)**

6. Other water uses within the planned development, such as landscape or other irrigation; community buildings (kitchen facilities, rest rooms and/or locker rooms, etc.), swimming pool; HVAC equipment cleaning/blow down or fill cycles; intermittent but high instantaneous high flow processes (tank fill, tank draining, or other); or other facilities.
7. General - Pressure and quantity of water service available may vary across a development due to the elevation of specific dwelling units and/or buildings, as well as concurrent water consumption within the development and the surrounding area (and may vary upon the time of day). During the AC review, MDC uses a calibrated domestic water distribution model to estimate water flow and pressures for a simulated yearly maximum system demand day at the simulated highest demand hours of a 24-hour day (to be conservative).
8. State of Connecticut Department of Public Health Regulations - require that The Metropolitan District provide a minimum water pressure of 25 psi (with 35 psi recommended), and a maximum water pressure of 125 psi (as measured at the water main). Current plumbing codes note to install pressure reducing valves onsite (inside buildings) where the public water supply is over 80-psi coming into a building.

**Fire Services**

*The below requirements shall be adhered to by the Engineer when submitting the AC review request:*

1. **General** - Due to the particularly large demand characteristics of fire flows as compared to domestic water needs, the MDC has established a total fire flow limit of 1500 GPM District-wide. Fire flow requires special attention and consideration (whether required for a renovation, a sprinkler conversion, or addition project) to protect the water distribution system. When specific fire flows are required for planned installations - including sprinklers, fire pump, and/or fire hydrants on site – these flow demands must be provided by the developer so it may be addressed in the Availability and Capacity request.
2. **Note by Ordinance - Fire Flow not guaranteed**-by MDC Water Ordinance Section W7b, MDC does not guarantee pressure nor flow and is not liable for the interruption of service.
3. **Total Fire Flow Demand** – Provide per local and State building and fire prevention codes for fire flow requirements. Notably the NFPA Codes 1 and 13 and/or in conjunction with Insurance Services Office, Inc., 2014, Guide for Determination of Needed Fire Flow. The total fire flow demand for the property is the largest of either the demand by building type and separation distances, the largest sprinkler system zone demand with hose flow allowance, or standpipe flow as required by code and approved by the Fire Marshal.
4. **Sprinklers** – Provide the largest sprinkler zone demand (out of all the buildings on the entire individual lot) for conditions that are new, existing, renovated, expanded, etc .
  - i. Zone demand (in gpm)
  - ii. Hose allowance (in gpm)

**(Water/Sanitary) Availability and Capacity Analysis (continued)**

- iii. Sprinkler system type - provide type (listed below). For any other sprinkler type than "Wet", please provide the zone flow (gpm) and the diameter size (inches) of the riser/alarm valve. (Note – due to their large sudden flow changes and potential for water hammer, MDC encourages the use of alternate systems when an ESFR, Dry, or Deluge system are planned – for example, heat tracing or heated spaces with a wet system, or else surge mitigation measures may be required and/or the addition of a fire service meter and meter pit):
  - a) Wet
  - b) Early Suppression Fire Response (ESFR)
  - c) Dry
  - d) Deluge
5. Standpipe(s)
  - iv. Flow - in gpm
  - v. Wet or Dry – Connected directly to the fire service piping coming into the building (Wet), or is fed from a fire department pumper truck connection on the outside of the building (Wet or Dry).
6. Hydrants - The number of new or existing private fire hydrants (onsite) and proposed public fire hydrants (within the public right of way)
  - a. Number of hydrants at MDC distribution system pressure
  - b. Number of private hydrants downstream of onsite fire pump and/or tank (if applicable)
  - c. Required flow (gpm) from hydrants by type
7. Fire Pump – When a fire pump is required, provide the capacity (gpm) required and expected test flow (gpm). Please note the following:
  - i. Fire pump direct connections to the MDC system will be reviewed on a case by case basis.
  - ii. Total fire flow demand over 1500 gpm will require a fire storage tank and therefore a fire pump.
  - iii. Fire service meter and meter pit will be required.
8. Meters – Meters are required to be installed on all fire services within a District approved meter pit per Water Supply Ordinance W2I, that meet the following criteria:
  - a. Maximum Planned Total Fire Flow – 1,500 gpm or greater;
  - b. A Fire Pump that draws directly from the District's water distribution system;
  - c. A Fire Storage Tank supplied directly by the District's water distribution system;
  - d. Early Suppression Fire Response (ESFR), Dry Type or Deluge Sprinkler Systems;
  - e. Private Fire Hydrants installed 100 feet or more beyond the property line or when required by the Director of Engineering and Planning;
  - f. Any fire service that in the sole discretion of the Director of Engineering and Planning warrants metering due to potential impact on the District's distribution system.

**(Water/Sanitary) Availability and Capacity Analysis (continued)**

9. Hydrant Pressure/Flow Tests – The owner and/or developer may request a public hydrant flow test(s) in the vicinity of the subject site to obtain actual local system flow rates with residual pressures (at the tested time of day) for design purposes. For these tests, please contact the MDC's Utility Services Department at (860) 278-7850 Extension 3780 or at [utilityservices@themdc.com](mailto:utilityservices@themdc.com) to coordinate and pay the hydrant flow test fee (See published rate at [www.themdc.org](http://www.themdc.org)). Please indicate in your request if a flow test is planned or has been performed for the site. Note that though the hydrant flow test may indicate a large flow, this may not be the allowed flow based on pressure losses in the system (either local or remote).

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

***Without objection, Chairman Currey moved to combine agenda items #12Ai through #12Avii.***

***Commissioner Gale made a motion to amend Agenda item #12Ai, “RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$27,142,928.40 IN ORDER TO FUND THE IMPLEMENTATION OF THE SANITARY SEWER EVALUATION STUDY IN HARTFORD”. The amendments are shown below in redline. The motion to amend was duly seconded and passed unanimously.***

**RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$27,142,928.40 IN ORDER TO FUND THE IMPLEMENTATION OF THE SANITARY SEWER EVALUATION STUDY IN **WEST** HARTFORD**

To: District Board

June 2, 2025

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 Clean Water Fund loan and grant to be used to fund the Implementation of the sanitary sewer evaluation study in **West** Hartford (C-24R01).

At a meeting of the Board of Finance held on May 19, 2025, it was:

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

**WHEREAS**, on September 5, 2012 the District approved a resolution that was subsequently approved in November of 2012 by referendum by the voters of the District entitled:

**RESOLUTION APPROPRIATING A FURTHER \$800,000,000 FOR THE DISTRICT’S COMBINED SEWER OVERFLOW, SANITARY SEWER OVERFLOW AND NITROGEN REMOVAL PROGRAMS TO DECREASE LEVELS OF POLLUTION IN THE CONNECTICUT RIVER AND LONG ISLAND SOUND TO COMPLY WITH A CONSENT DECREE OF THE UNITED STATES DISTRICT COURT OF THE DISTRICT OF CONNECTICUT AND A CONSENT ORDER OF THE CONNECTICUT**

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION  
AND AUTHORIZING THE ISSUANCE OF A FURTHER \$800,000,000  
BONDS, NOTES OR OTHER OBLIGATIONS OF THE DISTRICT TO  
MEET SAID APPROPRIATION AND PENDING THE ISSUANCE  
THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH  
PURPOSE (the "Resolution"); and

**WHEREAS**, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$800,000,000, a portion of which the District plans to spend and borrow for the implementation of the Sanitary Sewer Evaluation Study in **West** Hartford in the amounts described herein (the "Project"); and

**WHEREAS**, the Resolution further provides that "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....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 the Project will be eligible for funding under the Clean Water Fund Program (as defined in the Resolution); and

**WHEREAS**, in anticipation of DEEP determining that the Project 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, one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable, and any and all Interim Funding Obligations and Project Loan Obligations

in an aggregate amount not to exceed \$27,142,928.40 in order to fund the Project 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:**

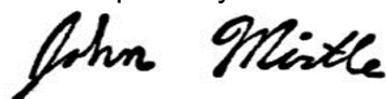
Section 1. The Board Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver one or more Project Loan and Project Grant Agreements and one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable (each, an "Agreement") which will provide State funding in an amount not to exceed \$33,928,660.50, with approximately \$6,785,732.10 in grants and approximately \$27,142,928.40 in loans, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$27,142,928.40 to fund the Project described in the Resolution and determined by the 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 to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in each 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 each 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 each 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 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 each 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 each Agreement.

Respectfully Submitted,

A handwritten signature in black ink that reads "John Mittle". The signature is written in a cursive style with a large initial "J" and a distinct "M".

John S. Mirtle, Esq.  
District Clerk

**RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$10,000,000 IN ORDER TO FUND A 2022 CAPITAL IMPROVEMENT PROGRAM PROJECT**

To: District Board

June 2, 2025

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 DWSRF loan and grant to be used to fund 2022 Capital Improvement Program Project Resolution No. 10 Farmington 11/Sisson Area Water Main Replacements (C-22001) for construction, construction management and inspection costs for the replacement of existing water mains and service reconnections in the Farmington Avenue/Sisson Avenue area in Hartford.

At a meeting of the Board of Finance held on May 19, 2025, it was:

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

**WHEREAS**, on December 6, 2021, the District Board approved that certain resolution entitled "RESOLUTION APPROPRIATING \$94,600,000 FOR THE DISTRICT'S 2022 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$94,600,000 TO FINANCE SAID APPROPRIATION" (the "Resolution") after the recommendation of the Board of Finance; and

**WHEREAS**, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$10,000,000 for the capital improvement program project set forth therein as No. 10 (the "Project"), as more particularly attached hereto and incorporated herein; and

**WHEREAS**, the Resolution further provides that "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....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 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 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 Public Health (“DPH”) to determine whether the Project will be eligible for funding under the Drinking Water Program (as defined in the Resolution); and

**WHEREAS**, in anticipation of DPH determining that the Project will be eligible under the Drinking Water Program, the District Board desires to (1) authorize the District to execute and deliver one or more Project Loan and Project Subsidy Agreements, one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$10,000,000 in order to fund any or all of the Project 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 one or more Project Loan and Project Subsidy Agreements and one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable (each, an “Agreement”) and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$10,000,000 to fund any or all of the Project described in the Resolution and determined by the DPH as eligible under the Drinking Water Program.

Section 2. The Interim Funding Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in each 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 each 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 each Agreement.

Section 3. The Project Loan Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project 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 each 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 each Agreement.

Respectfully Submitted,

  
John S. Mirtle, Esq.  
District Clerk

**RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$17,125,000 IN ORDER TO FUND A 2023 CAPITAL IMPROVEMENT PROGRAM PROJECT**

To: District Board

June 2, 2025

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 DWSRF loan and grant to be used to fund 2023 Capital Improvement Program Project Resolution No. 8 and 2024 Supplemental Appropriations No.1- Rocky Hill Water Pollution Control Facilities Preliminary and Electrical Upgrades (C-23S07) updating the headworks facilities at the Rocky Hill Water Pollution Control Facility including but not limited to the replacement of the bar screen and grit removal equipment. Installation of pre-engineered screening building and canopy to protect the new equipment and shelter operators during inclement weather. Project will include all mechanical, electrical, structural, architectural, instrumentation, and control.

At a meeting of the Board of Finance held on May 19, 2025, it was:

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

**WHEREAS**, on December 5, 2022, the District Board approved that certain resolution entitled “RESOLUTION APPROPRIATING \$144,573,750 FOR THE DISTRICT’S 2023 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$144,573,750 TO FINANCE SAID APPROPRIATION” (the “Original Resolution”) after the recommendation of the Board of Finance; and

**WHEREAS**, on September 9, 2024, the District Board approved that certain resolution entitled “SUPPLEMENTAL APPROPRIATION OF \$4,000,000 FOR 2023 CAPITAL IMPROVEMENT PROGRAM – WASTEWATER TREATMENT AND AUTHORIZATION FOR ISSUANCE OF BONDS OR NOTES NOT TO EXCEED \$4,000,000” (the “Supplemental Resolution”, and together with the Original Resolution, the “Resolution”); and

**WHEREAS**, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$17,125,000 for the capital improvement program project set forth therein as No. 8 in the Original Resolution, and No. 1 in the Supplemental Resolution (the “Project”), as more particularly attached hereto and incorporated herein; and

**WHEREAS**, the Resolution further provides that “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...as the District Board shall determine, in accordance with Connecticut laws and the District’s Charter, following a 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 the Project will be eligible for funding under the Clean Water Fund Program (as defined in the Resolution); and

**WHEREAS**, in anticipation of DEEP determining that the Project 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, one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$17,125,000 in order to fund any and all of the Project 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 one or more Project Loan and Project Grant Agreements and one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable (each, an “Agreement”) and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$17,125,000 to fund any or all of the Project described in the Resolution and determined by the 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 to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in each 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 each 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 each 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 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 each 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 each Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$8,570,000 IN ORDER TO FUND A 2023 CAPITAL IMPROVEMENT PROGRAM PROJECT**

To: District Board

June 2, 2025

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 DWSRF loan and grant to be used to fund 2023 Capital Improvement Program Project Resolution No. 12 - East Hartford Water Replacements (C-23W03) replacement of various water mains and aging infrastructure in residential East Hartford roads.

At a meeting of the Board of Finance held on May 19, 2025, it was:

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

**WHEREAS**, on December 5, 2022, the District Board approved that certain resolution entitled "RESOLUTION APPROPRIATING \$144,573,750 FOR THE DISTRICT'S 2023 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$144,573,750 TO FINANCE SAID APPROPRIATION" (the "Resolution") after the recommendation of the Board of Finance; and

**WHEREAS**, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$8,570,000 for the capital improvement program project set forth therein as No. 12 in the Resolution (the "Project"), as more particularly attached hereto and incorporated herein; and

**WHEREAS**, the Resolution further provides that "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....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 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"; 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 Public Health ("DPH") to determine whether the Project will be eligible for funding under the Drinking Water Program (as defined in the Resolution); and

**WHEREAS**, in anticipation of DPH determining that the Project will be eligible under the Drinking Water Program, the District Board desires to (1) authorize the District to execute and deliver one or more Project Loan and Project Subsidy Agreements, one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$8,570,000 in order to fund the Project 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 one or more Project Loan and Project Subsidy Agreements and one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable (each, an "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$8,570,000 to fund any or all of the Project described in the Resolution and determined by the DPH as eligible under the Drinking Water Program.

Section 2. The Interim Funding Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in each 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 each 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 each Agreement.

Section 3. The Project Loan Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project 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 each 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 each Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$1,600,000 IN ORDER TO FUND A 2024 CAPITAL IMPROVEMENT PROGRAM PROJECT**

To: District Board

June 2, 2025

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 DWSRF loan and grant to be used to fund 2024 Capital Improvement Program Project Resolution No. 3 - Various Wastewater Collection System Improvements in Hartford and East Hartford (C-24S03) for wastewater collection system improvements are necessary prior to replacing aging water mains on Chadwick and Deerfield Street in Hartford and Goodwin, Hanmer and Francis Streets in East Hartford.

At a meeting of the Board of Finance held on May 19, 2025, it was:

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

**WHEREAS**, on December 4, 2023, the District Board approved that certain resolution entitled “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” (the “Resolution”) after the recommendation of the Board of Finance; and

**WHEREAS**, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$1,600,000 for the capital improvement program project set forth therein as No. 3 (the “Project”), as more particularly attached hereto and incorporated herein; and

**WHEREAS**, the Resolution further provides that “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....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 the Project will be eligible for funding under the Clean Water Fund Program (as defined in the Resolution); and

**WHEREAS**, in anticipation of DEEP determining that the Project 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, one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$1,600,000 in order to fund any or all of the Project 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:**

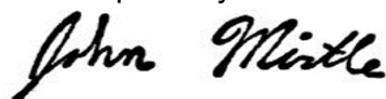
Section 1. The Board Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver one or more Project Loan and Project Grant Agreements and one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable (each, an "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$1,600,000 to fund the Project described in the Resolution and determined by the 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 each 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 each 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 each 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 each 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 each Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

**RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$10,000,000 IN ORDER TO FUND VARIOUS 2024 CAPITAL IMPROVEMENT PROGRAM PROJECTS**

To: District Board

June 2, 2025

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 DWSRF loan and grant to be used to fund 2024 Capital Improvement Program Project Resolution No. 14 Farmington 11/Sisson Area Water Main Replacements (C-24W04) \$3,000,000 and No. 17 Hartford Water Main Replacements (C-24W07) \$7,000,000 and 2024 Supplemental Appropriations for construction, inspection and associated work for the replacement of existing water main and service reconnections in Hartford.

At a Board of Finance meeting held on May 19, 2025, it was:

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

**WHEREAS**, on December 4, 2023, the District Board approved that certain resolution entitled “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” (the “Resolution”) after the recommendation of the Board of Finance; and

**WHEREAS**, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$10,000,000 for those capital improvement program projects set forth therein as Nos. 14 and 17 (collectively, the “Projects”), as more particularly attached hereto and incorporated herein; and

**WHEREAS**, on April 1, 2024, the District Board approved that certain resolution entitled “SUPPLEMENTAL APPROPRIATION OF \$10,000,000 FOR 2024 CAPITAL IMPROVEMENT PROGRAM – REPLACEMENT OF EXISTING WATER MAINS AND SERVICE RECONNECTIONS IN HARTFORD AND AUTHORIZATION FOR ISSUANCE OF BONDS OR NOTES NOT TO EXCEED \$10,000,000” (the “Supplemental Resolution”, and together with the Original Resolution, the “Resolution”); and

**WHEREAS**, on December 9, 2024, the District Board approved that certain resolution entitled “SUPPLEMENTAL APPROPRIATION OF \$3,000,000 FOR 2024 CAPITAL IMPROVEMENT PROGRAM – FARMINGTON 11/SISSON AVE WATER MAIN REPLACEMENTS AUTHORIZATION FOR ISSUANCE OF BONDS OR NOTES NOT TO EXCEED \$3,000,000” (the “Supplemental Resolution”, and together with the Original Resolution, the “Resolution”); and

**WHEREAS**, the Resolution further provides that “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....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 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 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 Public Health (“DPH”) to determine whether one or more of Projects will be eligible for funding under the Drinking Water Program (as defined in the Resolution); and

**WHEREAS**, in anticipation of DPH determining that the one or more of the Projects will be eligible under the Drinking Water Program, the District Board desires to (1) authorize the District to execute and deliver one or more Project Loan and Project Subsidy Agreements, one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$10,000,000 in order to fund any or 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 one or more Project Loan and Project Subsidy Agreements and one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable (each, an "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$10,000,000 to fund the Projects described in the Resolution and determined by the DPH as eligible under the Drinking Water Fund.

Section 2. The Interim Funding Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, 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 each 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 each 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 each Agreement.

Section 3. The Project Loan Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, 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 each 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 each Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.

District Clerk

**RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF  
\$1,000,000 FOR THE DISTRICT'S 2025 CAPITAL IMPROVEMENT  
PROGRAM, AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF**

**THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,000,000 TO FINANCE SAID APPROPRIATION AND AUTHORIZING THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$1,000,000 IN ORDER TO FUND THE PROJECT**

To: District Board

June 2, 2025

From: Board of Finance

Staff seeks approval requesting for a supplemental appropriation of \$1,000,000 to the 2025 Capital Improvement Program.

**Original Appropriation**

<b>Capital Improvement Program – Integrated Plan</b>		
<i>Approved December 9, 2024</i>	<i>Appropriation</i>	<i>Fund</i>
LTCP/IP Sewer Separation Drainage Study	\$4,500,000	2600

**Supplemental Appropriation**

<b>Capital Improvement Program – Integrated Plan</b>		
<i>Supplemental Appropriation</i>	<i>Request</i>	<i>Fund</i>
LTCP/IP Sewer Separation Drainage Study	\$1,000,000	2600

**Program - LTCP/IP Sewer Separation Drainage Study (Increase)**

<b><u>Amount</u></b>	<b><u>Project #</u></b>	<b><u>Fund</u></b>
\$1,000,000	C-25X02	2600

**Description**

Additional funding is needed for Completion of design of District-wide Sewer Separation Related Drainage Study in preparation for Consent Order required update of the CSO LTCP/IP which is due in 2028. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

**Purpose**

To conform with Consent Order Compliance.

**Future Appropriations**

No additional appropriation requests are anticipated over the next year

**Bond Language**

The sum of \$1,000,000 is hereby appropriated for the completion of the District-wide Sewer Separation Related Drainage Study which is to be completed in advance of the next CSO LTCP/IP update. The appropriation may also be expended for 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.

### **Funding Sources**

Project is eligible for grant (55%) under the State of Connecticut DEEP.

At a meeting of the Board of Finance held on May 19, 2025, it was:

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

**WHEREAS**, the District Board has resolved to appropriate funds and issue bonds or notes of the District for the capital improvement program project described in Resolution No. 1 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.** \$1,000,000 is hereby appropriated for the Capital Improvement Program Project set forth herein in the 2025 Capital Improvement Plan Project Resolution No. 1 (referred to herein as the "Resolution"), and bond or notes of the District in an amount not to exceed \$1,000,000 are authorized to be issued to finance said appropriation. This appropriation is in addition to the appropriation of \$192,900,000 approved on December 9, 2024 by the District's Board of Commissioners. 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. 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 \$1,000,000 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 2025 Supplemental Capital Improvement Program Project Resolution No. 1 herein; and the District Board hereby finds and determines that the project described in the 2025 Supplemental Capital Improvement Program Project Resolution No. 1 herein is a single item of capital expense not regularly recurring.

## **2025 SUPPLEMENTAL CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 1**

RESOLUTION APPROPRIATING AN ADDITIONAL \$1,000,000 FOR THE COMPLETION OF THE LTCP/IP DISTRICT-WIDE SEWER SEPARATION RELATED DRAINAGE STUDY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,000,000 TO FINANCE SAID APPROPRIATION AND TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$1,000,000 IN ORDER TO FUND THE PROJECT

**Section 1.** The sum of \$1,000,000 is hereby appropriated for the completion of the District-wide Sewer Separation Related Drainage Study, which is to be completed in advance of the next LTCP/IP update (the "Project"). The appropriation may also be expended for 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, \$1,000,000 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. Except as otherwise provided for herein with respect to Clean Water Fund Obligations, 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") in the manner as provided for herein, which shall be in accordance with the District's Charter. Clean Water Fund Obligations, project loan and project grant agreements, project loan and project grant and loan forgiveness 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 in accordance with the terms herein. 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.

**Section 4.** 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 one or more Project Loan and Project Grant Agreements and one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable (each, an "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$1,000,000 to fund any or all of the Project, as determined by the State of Connecticut's Department of Environmental Protection as eligible under the Clean Water Fund.

Section 5. 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 to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in each 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 each 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 each Agreement.

Section 6. 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 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 each Agreement.

Section 7. 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 each Agreement.

Respectfully Submitted,



John S. Mirtle, Esq.  
District Clerk

***Chairman Currey made a motion to approve agenda items #12Ai through #12Avii:***

***Authorization to Execute Project Loan and Project Grant Agreements, Project Loan and Project Grant and Principal Forgiveness Agreements, and Interim Funding Obligations and Project Loan Obligations in an Amount not to Exceed:***

***#12Ai- \$27,142,928.40 In Order To Fund The Implementation Of The Sanitary Sewer Evaluation Study In West Hartford***

***#12Aii- \$10,000,000 In Order To Fund A 2022 Capital Improvement Program Project - Farmington Avenue 11/Sisson Avenue Area Water Main Replacement Program In Hartford***

**#12Aiii- \$17,125,000 In Order To Fund A 2023 Capital Improvement Program Project - Upgrades To The Rocky Hill Water Pollution Control Facility Preliminary And Electrical Upgrades**

**#12Aiv- \$8,570,000 In Order To Fund A 2023 Capital Improvement Program Project - Water Main Replacements In East Hartford**

**#12Av- \$1,600,000 In Order To Fund A 2024 Capital Improvement Program Project - Wastewater Collection System Improvements In Hartford And East Hartford**

**#12Avi- \$3,000,000 And \$7,000,000 In Order To Fund Various 2024 Capital Improvement Program Projects – Water Main Improvements/Replacements In Hartford**

**#12Avii - \$1,000,000 for 2025 Integrated Plan Project – LTCP / IP District Wide Sewer Separation Drainage Study and \$1,000,000 Supplemental Appropriation to the 2025 Capital Improvement Program**

***The motion to approve agenda items #12Ai-#12Avii was approved by unanimous vote of those present.***

### **FINAL RESOLUTION OF KOJV DIFFERING SITE CONDITION CLAIMS**

District Counsel Chris Stone summarized the change orders & costs incurred by the MDC over the differing site condition claims by KOJV related to the South Hartford Conveyance and Storage Tunnel.

### **OFFICIAL DUTIES AND RESPONSIBILITIES OF THE INDEPENDENT CONSUMER ADVOCATE**

District Counsel Chris Stone stated that the ICA was created by General Assembly and the roles & responsibilities are defined by Public Act 17-1 & Public Act 24-98.

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

Independent Consumer Advocate Elizabeth Tavelli stated that she has spoken to some of the Commissioners and welcomes others to reach out to her with any concerns or issues. She also spoke regarding agenda item #13, “*Lease of Real Estate for Fuel Cell – 235 Brainard Road Hartford*” which was postponed. She stated that she did some research regarding fuel cell energy, and the different types. She stated that the process creates CO2 emissions, and she stated that the reporting

requirements would be to DEEP, and MDC should consider a committee or special committee to be copied on any reports that go to DEEP.

Alma Elder, member of the 3<sup>rd</sup> Act, spoke regarding agenda item #13, “*Lease of Real Estate for Fuel Cell – 235 Brainard Road Hartford*” which was postponed. She recommended that the Bureau of Public Works look at issues such as leaky natural gas lines on MDC property, recycling of carbon dioxide, ensure that emissions are water and not pollutants.

**COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE  
AGENDA ITEMS**

There were no Commissioner Request for Consideration of Future Agenda Items.

**ADJOURNMENT**

The meeting was adjourned at 6:51 PM

ATTEST:

John S. Mirtle, Esq.  
District Clerk

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Date of Approval

\*\*Video of the full June 2, 2025 District Board meeting is available at  
<https://www.youtube.com/@MetropolitanDistrictCommission> \*\*