

**THE METROPOLITAN DISTRICT COMMISSION
DISTRICT BOARD**

555 Main Street
Hartford, Connecticut 06103
Monday, October 6, 2025

PRESENT: Commissioners Andrew Adil, John Avedisian, John Bazzano, William DiBella, David Drake, John Gale, Peter Gardow, Joan Gentile, Allen Hoffman, Gary Johnson, Diane Lewis, Jacqueline Mandyck, Dominic Pane, Alvin Taylor, Chris Tierinni, and District Chairman Donald Currey (16)

REMOTE ATTENDANCE: Commissioners Kyle Anderson, C. Avery Buell, Richard Bush, Dimple Desai, Christian Hoheb, Mary LaChance, Byron Lester, Maureen Magnan and Pasquale J. Salemi (9)

ABSENT: Commissioner James Healy, Jean Holloway, Michael Maniscalco, Bhupen Patel, Calixto Torres, James Woulfe and New Britain Special Representative Michael Carrier (7)

ALSO PRESENT: Citizen Member Edwin Vargas
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Jonathan Perugini, Chief Financial Officer/Director of Finance
Jamie Harlow, Director of Human Resources
Sue Negrelli, Director of Engineering
Dave Rutty, Director of Operations
Tom Tyler, Director of Facilities
Rita Kelley, Equal Employment Opportunity Compliance Officer
Carrie Blardo, Assistant to the Chief Executive Officer
Victoria Escoriza, Executive Assistant
Matthew McAuliffe, IT Consultant (Remote Attendance)
Amanda Litvak, Business Systems Analyst 1 (Remote Attendance)
Elizabeth Tavelli, Independent Consumer Advocate
Gregory Bazydola, Arcadis
Joanna Brunner, Arcadis

CALL TO ORDER

The meeting was called to order by Chairman Currey at 5:31 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.

PLEDGE OF ALLEGIANCE

Those in attendance stood and recited the Pledge of Allegiance.

APPROVAL OF MINUTES

On motion made by Commissioner Adil and duly seconded, the meeting minutes of September 8, 2025 were approved.

INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS

Independent Consumer Advocate Elizabeth Tavelli did not have any comments or questions.

ANNOUNCEMENT OF INDEPENDENT CONSUMER ADVOCATE ANNUAL MEETING – WEDNESDAY, OCTOBER 8, 2025 5:30PM – 555 MAIN STREET, HARTFORD

District Chairman Currey announced that the Independent Consumer Advocate will hold the annual meeting on Wednesday, October 8th at 5:30 PM at 555 Main Street, Hartford, and can also be attended virtually.

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

REPORT FROM DISTRICT CHAIRMAN

District Chairman Currey did not provide a report.

REPORT FROM CHIEF EXECUTIVE OFFICER

Chief Executive Officer Scott Jellison did not provide a report.

REPORT FROM DISTRICT COUNSEL

District Counsel Stone did not provide a report.

Commissioner Avedisian entered the meeting at 5:35 PM

REFERRAL OF 2026 PROPOSED BUDGET TO BOARD OF FINANCE

Budget Summary

Revenue & Expenditure Summary

The District's Proposed budget for 2026 totals \$241,287,525; a \$14,561,434 or 6.4% increase from the appropriation level adopted in support of 2025 operations and programs. The following table summarizes the Proposed 2026 operating revenues and expenditures for the District's Water and Sewer operations.

	2024 Actual	2025 Adopted	2025 Projected	2026 Proposed
<u>Water Revenues</u>				
Sale of Water	\$90,624,603	\$96,863,796	\$91,292,659	\$98,265,965
Other Operating Revenue	9,137,775	9,394,182	9,172,630	12,450,850
Subtotal Operating Revenue	99,762,378	106,257,978	100,465,290	110,716,815
Non-Operating Revenues	7,934,060	9,050,422	7,678,796	8,381,972
Contributions from Other Funds	1,120,920	3,594,548	3,594,548	7,686,046
West Branch Reservoir Maint. (Army Corps)	-	800,000	800,000	-
Subtotal Other Revenues	9,054,980	13,444,970	12,073,344	16,068,018
Total Water Revenues	\$108,817,358	\$119,702,948	\$112,538,634	\$126,784,833
<u>Sewer Revenues</u>				
Tax on Member Municipalities	53,076,600	53,076,600	53,076,600	53,076,600
Revenue from Other Gov't Agencies	15,733,523	16,492,350	15,716,664	17,196,804
Other Sewer Revenues	14,800,178	13,774,350	13,109,401	18,374,554
Sewer User Charge Revenues	16,857,728	14,578,258	15,751,595	16,354,240
Subtotal Operating Revenue	100,468,029	97,921,558	97,654,260	105,002,199
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	9,874,802	7,121,585	7,121,585	7,520,494
Subtotal Non-Operating Revenue	9,874,802	9,101,585	9,101,585	9,500,494
Total Sewer Revenues	\$110,342,831	\$107,023,143	\$106,755,845	\$114,502,693
Total Water and Sewer Revenues	\$219,160,189	\$226,726,091	\$219,294,479	\$241,287,525
<u>Expenditures</u>				
District Board	\$449,889	\$646,000	\$541,565	\$663,500
Executive Office	2,896,408	3,248,702	3,001,388	3,424,409
Legal	1,326,492	1,600,976	1,493,553	1,647,620
Administrative Office	741,784	748,887	706,305	752,239
Finance	6,082,266	6,845,590	6,503,447	7,209,458
Information Technology	9,094,165	10,599,195	7,358,478	10,211,627
Engineering and Planning	748,292	379,000	238,367	1,067,650
Water Treatment & Supply	7,915,315	9,320,707	9,054,453	9,874,731
Water Pollution Control	19,449,812	21,963,385	20,548,769	25,315,201
Laboratory Services	1,563,454	1,698,767	1,700,502	1,956,129
Maintenance	12,026,990	13,701,120	12,553,604	13,975,648
Operating Office	506,505	534,362	525,591	696,589
Environment, Health & Safety	970,515	1,304,149	1,120,379	1,152,670
Command Center	6,332,967	6,642,285	6,396,640	6,011,776
Operations	14,995,702	15,953,569	15,585,683	17,299,238
Patrol	1,215,895	1,390,701	1,278,523	1,755,170
Debt Service	81,374,949	87,621,810	87,621,810	95,538,073
Employee Benefits	25,361,584	29,430,327	29,584,205	30,194,090
General Insurance	2,324,105	2,365,193	2,371,225	2,610,341
Taxes and Fees	3,798,576	3,810,500	3,810,500	3,810,500
Special Agr. and Programs	3,622,209	4,940,866	4,514,319	4,140,866
Contingencies	-	1,980,000	1,980,000	1,980,000
Total Water and Sewer Expenditures	\$202,797,872	\$226,726,091	\$218,489,308	\$241,287,525

Budget Summary

Revenue & Expenditure Summary

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

	2024 Actual	2025 Adopted	2025 Projected	2026 Proposed
REVENUES				
Sale of Water	\$90,624,603	\$96,863,796	\$91,292,659	\$98,265,965
Other Operating Revenues	9,137,775	9,394,182	9,172,630	12,450,850
Subtotal Operating Revenue	99,762,378	106,257,978	100,465,290	110,716,815
Non-Operating Revenues	7,934,060	9,050,422	7,678,796	8,381,972
Contributions from Other Funds	1,120,920	3,594,548	3,594,548	7,686,046
West Branch Reservoir Maint. (Army Corps)	-	800,000	800,000	-
Subtotal Other Revenues	9,054,980	13,444,970	12,073,344	16,068,018
Total Water Revenues	\$108,817,358	\$119,702,948	\$112,538,634	\$126,784,833
EXPENDITURES				
District Board	\$229,489	\$329,460	\$276,198	\$338,385
Executive Office	1,477,208	\$1,656,839	1,530,709	\$1,746,450
Legal	676,492	\$816,498	761,713	\$840,286
Administrative Office	378,284	\$381,933	360,216	\$383,643
Finance	3,101,866	\$3,491,254	3,316,760	\$3,676,826
Information Technology	6,093,065	\$7,101,461	4,930,181	\$6,841,790
Engineering and Planning	381,692	\$193,290	121,568	\$544,502
Water Treatment & Supply	7,915,315	\$9,320,707	9,054,453	\$9,874,731
Laboratory Services	813,054	\$883,359	884,262	\$1,017,187
Maintenance	6,133,690	\$6,987,571	6,402,304	\$7,127,581
Operating Office	258,305	\$272,525	268,052	\$355,260
Environment, Health & Safety	495,015	\$665,116	571,395	\$587,862
Command Center	4,179,767	\$4,383,908	4,221,783	\$3,967,772
Operations	11,246,802	\$11,965,177	11,689,283	\$12,974,428
Patrol	1,215,895	\$1,390,701	1,278,523	\$1,755,170
Debt Service	39,978,759	\$45,491,854	45,491,854	\$50,614,505
Employee Benefits	13,948,884	\$16,186,680	16,271,313	\$16,606,750
General Insurance	1,394,505	\$1,419,116	1,422,735	\$1,566,205
Taxes and Fees	3,798,576	\$3,810,500	3,810,500	\$3,810,500
Special Agr. and Programs	1,905,613	\$2,955,000	2,793,104	\$2,155,000
Total Water Expenditures	\$105,622,275	\$119,702,948	\$115,456,908	\$126,784,833

Budget Summary

Revenue & Expenditure Summary

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

	2024 Actual	2025 Adopted	2025 Projected	2026 Proposed
REVENUES				
Tax on Member Municipalities	\$53,076,600	\$53,076,600	\$53,076,600	\$53,076,600
Revenue from Other Gov't Agencies	15,733,523	16,492,350	15,716,664	17,196,804
Other Sewer Revenues	14,800,178	13,774,350	13,109,401	18,374,554
Sewer User Charge Revenues	16,857,728	14,578,258	15,751,595	16,354,240
Subtotal Operating Revenue	100,468,029	97,921,558	97,654,260	105,002,199
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	9,874,802	7,121,585	7,121,585	7,520,494
Subtotal Other Revenues	9,874,802	9,101,585	9,101,585	9,500,494
Total Sewer Revenues	\$110,342,831	\$107,023,143	\$106,755,845	\$114,502,693
EXPENDITURES				
District Board	\$220,400	\$316,540	\$265,367	\$325,115
Executive Office	1,419,200	1,591,863	1,470,679	1,677,959
Legal	650,000	784,478	731,840	807,334
Administrative Office	363,500	366,954	346,089	368,596
Finance	2,980,400	3,354,336	3,186,687	3,532,632
Information Technology	3,001,100	3,497,734	2,428,297	3,369,837
Engineering and Planning	366,600	185,710	116,799	523,148
Water Pollution Control	19,449,812	21,963,385	20,548,769	25,315,201
Laboratory Services	750,400	815,408	816,240	938,942
Maintenance	5,893,300	6,713,549	6,151,300	6,848,068
Operating Office	248,200	261,837	257,539	341,329
Environment, Health & Safety	475,500	639,033	548,984	564,808
Command Center	2,153,200	2,258,377	2,174,857	2,044,004
Operations	3,748,900	3,988,392	3,896,400	4,324,809
Debt Service	41,396,189	42,129,956	42,129,956	44,923,568
Employee Benefits	11,412,700	13,243,647	13,312,892	13,587,341
General Insurance	929,600	946,077	948,490	1,044,136
Special Agr. and Programs	1,716,597	1,985,866	1,721,215	1,985,866
Contingencies	-	1,980,000	1,980,000	1,980,000
Total Sewer Expenditures	\$97,175,597	\$107,023,143	\$103,032,400	\$114,502,693

Budget Summary

Revenue & Expenditure Summary

Proposed water and sewer revenues for 2026 total \$241,287,525, an increase of \$14,561,434 or 6.4% from the adopted 2025 level. The water revenues increased by \$7,081,884, and the sewer revenues increased by \$7,479,550.

	2024 Actual	2025 Adopted	2025 Projected	2026 Proposed
Water Revenues				
Sale of Water	\$90,624,603	\$96,863,796	\$91,292,659	\$98,265,965
Other Operating Revenue	9,137,775	9,394,182	9,172,630	12,450,850
Subtotal Operating Revenue	99,762,378	106,257,978	100,465,290	110,716,815
Non-Operating Revenues	7,934,060	9,050,422	7,678,796	8,381,972
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Sewer Revenues				
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Total Water and Sewer Revenues	\$219,160,189	\$226,726,091	\$219,294,479	\$241,287,525

Vice Chairman DiBella made a motion to refer the 2026 Proposed Budget to the Board of Finance. The motion to refer was duly seconded and passed unanimously.

EASEMENT AGREEMENT ACROSS PROPERTY OF THE METROPOLITAN DISTRICT, 235 AND 245 BRAINARD ROAD, HARTFORD

To: District Board for consideration October 6, 2025

In a letter dated September 5, 2025, Pietrina Clark, Senior Real Estate Representative of T & D Right of Way of Connecticut Light and Power Company, doing business as Eversource Energy, ("Eversource"), having its principal office in the Town of Berlin, has requested easements across two (2) properties of The Metropolitan District ("MDC" or "District") located at 235 and 245 Brainard Road (the "Properties"), for the installation of new electric distribution services for the purpose of constructing and installing site improvements for and in connection with new electrical feeds to existing transmission towers serving Brainard Airport and the District's CSO Tunnel Pump Station Project as shown on the attached map (the "Map").

Eversource is requesting three (3) new easements of various sizes to install above or underground electric distribution lines and structures including (i) an easement area, 9433 square feet/ 0.217 acres in size, measuring 20 foot-wide and approximately 470 feet in length located within the 235 Brainard Road parcel for proposed (25 kV) single phase primary cable containing underground 4-inch conduits to serve existing transmission towers at Brainard Airport, (ii) an easement area, 17,763 square feet/ 0.408 acres in size, measuring 25 foot-wide and approximately 711 feet in length located within and through the 245 Brainard Road parcel for proposed (25kV) three phase cable containing underground 6-inch conduits to provide primary service and redundant power to the tunnel pump station and equipment located on the west side of Brainard Road, and (iii) an easement area, 5875 square feet/ 0.135 acres in size, measuring approximately 71.5 feet wide by 82.4 feet long located within the 245 Brainard Road parcel to install primary meters and switch gear and underground three phase primary cable for the tunnel pump station and equipment and to provide sufficient area to safely operate and maintain around Eversource and tunnel pump station equipment as shown on the Map (collectively, the "Easement Areas"). The proposed electric lines and structures will be installed approximately 30-inches deep with warning tape placed along the length of the conduits.

MDC staff has concluded that proposed easements will not disrupt existing and future uses of the Properties as a result.

Eversource has agreed to the following conditions in order to satisfy the District's concerns for protection and access of the Properties:

1. District shall have the right to erect or allow to be erected any buildings, structures, or other utilities infrastructure or improvements outside the Easement Areas within 5 feet of any Eversource facilities and appurtenances installed to provide services to any structures erected on the District's premises.
2. The District shall have the right to enter in and upon the Easement Areas, to pass and repass over the same or perform any other work necessary or convenient for the construction, maintenance, inspection, use, operation, repair, replacement, or protection of MDC infrastructure as long as that work or activities will not endanger or interfere with said underground electric distribution lines, structures and equipment consisting of poles, guys , braces, wires, cables, conduits, transformers, transformer pads, pedestals, meters, structures for street lights and traffic signals, fixtures and other appurtenances useful for providing electric, communication, signal and streetlighting service (including wires, cables, and conduits running from poles, transformers, and pedestals to any structure erected on the District's land) and within said Easement Areas.
3. The District agrees and acknowledges that Eversource shall have the right, with the necessary materials, vehicles, personnel and equipment, to enter, travel along and to cross District's driveway as located presently on the

below-referenced map or as located in the future ("Driveway") and other designated areas of the Properties, but only to the extent necessary with respect to such areas to access Eversource wires, conduits, poles, structures, electrical appurtenances other equipment that cannot be accessed by the Driveway or the Easement Area, to locate, install, maintain, repair, replace and operate facilities and services within and from the Easement Area.

4. Eversource shall take care during the performance of any electrical work for the purpose of inspecting, maintaining, repairing, or removing the same, and shall have the right, after consultation with the District when practicable, to trim and keep trim, cut and remove such trees or shrubbery as in the judgement of Eversource are necessary to maintain its services provided this work does not limit access and protection of MDC infrastructure located within these Easement Areas.
5. No additional permanent electrical improvements, other than the proposed improvements, shall be located within these Easement Areas without coordination and written permission from the District.
6. The District shall not be held liable for any damage caused to any structure listed above, located within or adjacent to the Easement Areas in the event of an emergency repair of MDC infrastructure. 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 Eversource.
7. Eversource reserves the right to remove improvements within these Easement Areas at any time if so required for maintenance, repair or replacement of electric service lines, structures, equipment and appurtenances or any part thereof. Eversource shall bear any additional maintenance, repair or replacement costs necessitated by the presence of improvements within these Easement Areas, including any such costs incurred by the District.
8. A preconstruction meeting shall be held prior to commencing any such activities within each property and Easement Areas. An MDC inspector must also be on the job site whenever work is being performed within the Properties and Easement Areas, and Eversource shall be responsible for the cost and expense of such inspector. Forty-eight (48) hours advance notice must be given to the District prior to commencing any such activities within the Easement Areas, except in the case of an emergency, in which case notice must be provided to the District as soon as practicable.
9. The Eversource shall at all times indemnify, defend and save harmless the District, any municipality included therein, and the State of Connecticut and shall maintain the District's standard form of requisite insurance as stipulated

in the MDC's most current Guidance Manual for Developers' Permit Agreements, which insurance shall remain in force and effect during the performance of any work within the ROW.

10. The Eversource 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.

Staff has reviewed this request and considers it feasible.

A formal easement agreement shall be executed between Eversource and MDC, consistent with current practice involving similar requests, and filed on the City of Hartford land records.

It is **RECOMMENDED** that it be

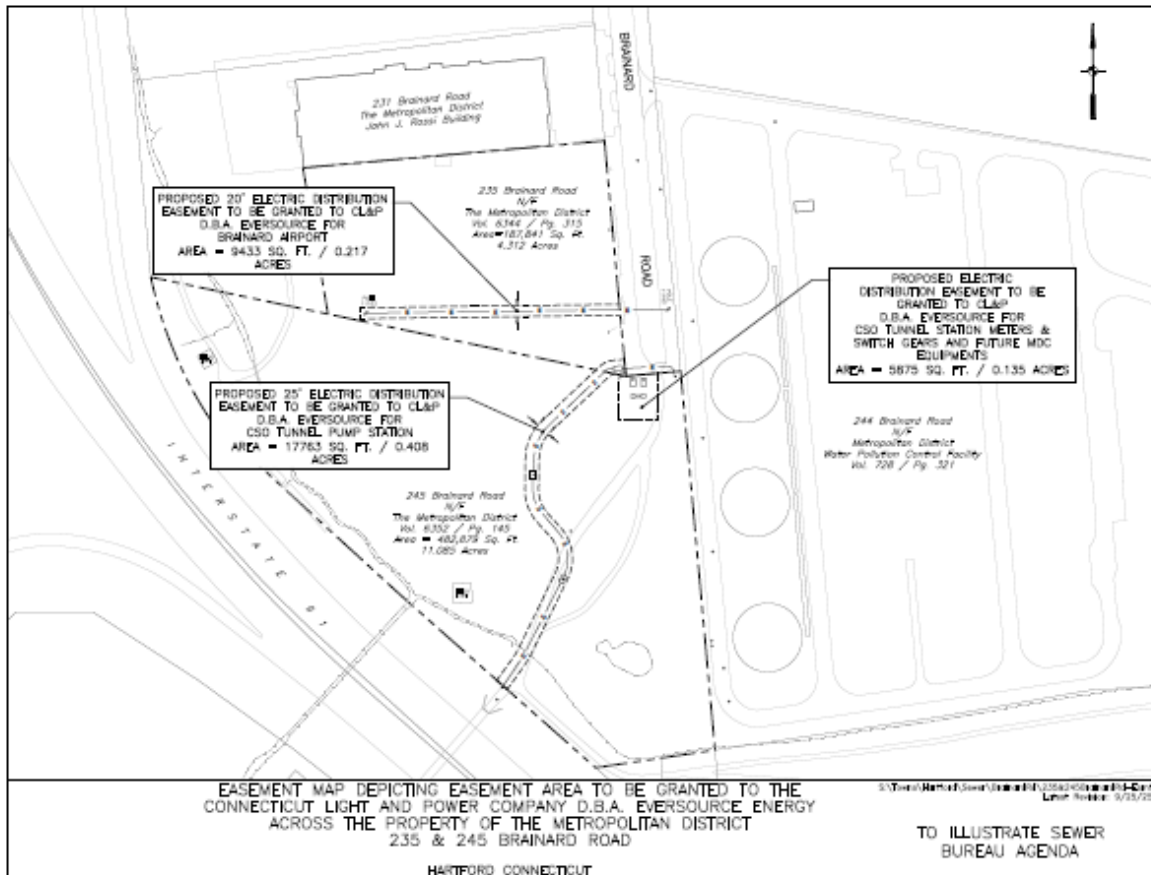
VOTED: That the District Board approve passage of the following resolution:

RESOLVED: That the Chairman or Vice Chairman of the District Board be authorized to execute an agreement, subject to approval of form and content by District Counsel, granting permission to Eversource, to obtain easements across two (2) properties of the MDC located at 235 and 245 Brainard Road for the installation of new electric distribution services for the purpose of constructing and installing site improvements for and in connection with new electrical services lines to (i) existing transmission towers serving Brainard Airport and (ii) the District's CSO Tunnel Pump Station Project, equipment and appurtenances as shown on plans prepared by The Metropolitan District entitled, "EASEMENT MAP DEPICTING EASEMENT AREA TO BE GRANTED TO THE CONNECTICUT LIGHT AND POWER COMPANY D.B.A EVERSOURCE ENERGY ACROSS THE PROPERTY OF THE METROPOLITAN DISTRICT 235 & 245 Brainard Road, Hartford Connecticut. File No. E25149", Sheet 1 of 1, (prepared by) Mark Taylor CT L.S., and (ii) maintain, repair and replace such improvements, provided that (a) Eversource shall obtain all required approvals and (b) such agreement shall not be effective until fully executed by the District and Eversource, and recorded on the City of Hartford land records. In the event that such full execution and recording does not occur within four (4) months of the completion of the date that 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



On motion made by Vice Chairman DiBella and duly seconded, the report was received and resolution approved by unanimous vote of those present.

UPDATE ON EFFECTIVE UTILITY MANAGEMENT SELF-ASSESSMENT

Gregory Bazydola of Arcadis provided a presentation on Effective Utility Management Self-Assessments.

Commissioner Mandyck entered the meeting virtually at 5:51 PM

BOARD OF FINANCE STATE OF CT DWSRF 2023-7118-1 AMENDMENT

To: District Board

October 6, 2025

From: Board of Finance

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on September 29, 2025, it was:

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

BE IT RESOLVED:

Section 1. This resolution amends and restates a resolution of the District Board, passed at a meeting of the District Board held on February 5, 2024.

Section 2. The Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver the Project Loan and Subsidy Agreement DWSRF 2023-7118 dated January 2, 2024, as amended by that certain Certificate dated August 14, 2025 and that certain First Amendment Agreement No. DWSRF No. 2023-7118-1 to Project Loan and Subsidy Agreement DWSRF 2023-7118 to be entered into with the State of Connecticut (together, the "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations for DWSRF 2023-7118 and DWSRF 2023-7118-1 in the aggregate amount not to exceed \$5,850,322.42, to fund the replacement of water mains and associated appurtenances in the vicinity of Hartford Hospital in Hartford, Connecticut. All previous actions taken by the District, including the actions of 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 or otherwise related to the Agreement and any and all related documents, shall hereby be ratified and confirmed in all respects. Such Interim Funding Obligations shall be dated as of their date of issue, shall mature within six months of the Scheduled Completion Date, as defined in the Agreement, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in the Agreement and, to the extent not paid prior to maturity from The Metropolitan District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in the Agreement.. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

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

Respectfully submitted,



John S. Mirtle
District Clerk

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

Commissioner Hoffman made a motion to approve agenda items #15A - #15C –

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:

Resolutions #15A “\$10,000,000 IN ORDER TO FUND A 2024 CAPITAL IMPROVEMENT PROGRAM – WATER AND INTEGRATED PLAN - WATER MAIN REPLACEMENTS IN HARTFORD”,

15B “\$3,000,000 IN ORDER TO FUND A 2025 CAPITAL IMPROVEMENT PROGRAM – WATER MAIN REPLACEMENTS IN FARMINGTON AVENUE AREA OF HARTFORD” and

15C “\$2,000,000 IN ORDER TO FUND A 2025 CAPITAL IMPROVEMENT PROGRAM – WATER MAIN REPLACEMENTS IN HARTFORD & EAST HARTFORD”

The motion to approve agenda items #15A - #15C was duly seconded and approved by unanimous vote of those present.

BOARD OF FINANCE

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: \$10,000,000 IN ORDER TO FUND A 2024 CAPITAL IMPROVEMENT PROGRAM – WATER AND INTEGRATED PLAN - WATER MAIN REPLACEMENTS IN HARTFORD

To: District Board

October 6, 2025

From: Board of Finance

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on September 29, 2025, it was:

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

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 \$10,000,000 IN ORDER TO FUND A 2024 CAPITAL IMPROVEMENT
PROGRAM PROJECT**

WHEREAS, on April 1, 2024, the District Board approved that certain resolution entitled “RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$44,600,000 FOR THE DISTRICT’S 2024 CAPITAL IMPROVEMENT PROGRAM – WATER AND INTEGRATED PLAN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$44,600,000 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 construction, inspection and associated work for the replacement of existing water mains and service reconnections in Hartford as set forth therein as No. 2 (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 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
District Clerk

**BOARD OF FINANCE
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:
\$3,000,000 IN ORDER TO FUND A 2025 CAPITAL IMPROVEMENT PROGRAM –
WATER MAIN REPLACEMENTS IN FARMINGTON AVENUE AREA OF
HARTFORD**

To: District Board

October 6, 2025

From: Board of Finance

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on September 29, 2025, it was:

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

**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 \$3,000,000 IN ORDER TO FUND A 2025 CAPITAL IMPROVEMENT
PROGRAM PROJECT**

WHEREAS, on December 9, 2024, the District Board approved that certain resolution entitled “RESOLUTION APPROPRIATING \$192,990,000 FOR THE DISTRICT’S 2025 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$192,990,000 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 \$3,000,000 for the replacement of existing water mains and service reconnections in the Farmington Avenue area of Hartford as set forth therein as No. 20 (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 \$3,000,000 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 \$3,000,000 to fund the Project 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
District Clerk

**BOARD OF FINANCE
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:
\$2,000,000 IN ORDER TO FUND A 2025 CAPITAL IMPROVEMENT
PROGRAM – WATER MAIN REPLACEMENTS IN HARTFORD & EAST
HARTFORD**

To: District Board

October 6, 2025

From: Board of Finance

Bond Counsel prepared the following resolution for your **approval**.

At a meeting of the Board of Finance held on September 29, 2025, it was:

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

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 \$2,000,000 IN ORDER TO FUND A 2025 CAPITAL IMPROVEMENT PROGRAM PROJECT

WHEREAS, on December 9, 2024, the District Board approved that certain resolution entitled “RESOLUTION APPROPRIATING \$192,990,000 FOR THE DISTRICT’S 2025 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$192,990,000 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 \$2,000,000 for replacing water mains located on Chadwick Avenue and Deerfield Avenue in Hartford and Francis Street, Hammer Street and Goodwin Place in East Hartford as set forth therein as No. 6 (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 \$2,000,000 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 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 \$2,000,000 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
District Clerk

**RFP FOR, OR RETENTION OF, CONSULTANT TO DEVELOP SCOPE OF
SERVICE AND DETAILED PLAN FOR MANAGEMENT STUDY**

Commissioner Pane made a motion for the District Board to accept Arcadis to draft a detailed scope of service for a management study. The motion was duly seconded and passed by unanimous vote of those present.

**BUSHNELL SOUTH DEVELOPMENT AND PENDING CLAIMS RELATING TO
MARRIOTT HOTEL SEWER ASSESSMENT AND BUCKINGHAM STREET
GARAGE DISCHARGE FEES**

Without objection, Chairman Currey passed over this item.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Independent Consumer Advocate Elizabeth Tavelli announced that the Independent Consumer Advocate will hold an annual meeting on Wednesday, October 8th at 5:30 PM

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

Commissioner Salemi stated the 3rd Quarter Independent Consumer Advocate report referenced publishing District policies on the website, specifically ones that deal with interactions of the public. He hopes there can be a future discussion on that topic.

Commissioner Adil also stated that he would like to see District Policies regarding claims and Customers be added to the website.

Commissioner Currey stated that some member towns are not submitting their audits in a timely manner. He would like to see a referral to the Committee on MDC Government to discuss a Charter change to require towns that don't comply be penalized.

ADJOURNMENT

The meeting was adjourned at 6:01 PM.

ATTEST:



John S. Mirtle, Esq.
District Clerk

November 10, 2025

Date of Approval

**Video of the full October 6, 2025 District Board meeting is available at
<https://www.youtube.com/@MetropolitanDistrictCommission> **