

**JOURNAL
OF
THE BOARD OF FINANCE
OF
THE METROPOLITAN DISTRICT
COMMISSION**

**FOR THE YEAR
2022**

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Office of the District Clerk

Membership of the District is made up of the City of Hartford and
The Towns of Bloomfield, Newington, Wethersfield, Windsor,
East Hartford, Rocky Hill and West Hartford

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**MEMBERSHIP
OF
THE BOARD OF FINANCE
2022**

PASQUALE J. SALEMI Chairman, Board of Finance

ALLEN HOFFMAN Vice Chairman, Board of Finance

ANDREW ADIL

JOAN GENTILE*

DONALD CURREY

DREW IACOVAZZI*

ALLEN HOFFMAN

LINDA KING-CORBIN*

PASQUALE J. SALEMI

AWET TSEGAI*

*Citizen Member; two-year term expires December 31, 2023

MINUTES
OF
MEETINGS OF THE BOARD OF FINANCE
HELD IN 2022

**BOARD OF FINANCE
REGULAR MEETING
The Metropolitan District
555 Main Street, Hartford
Wednesday, February 9, 2022**

PRESENT: Commissioners Andrew Adil, Allen Hoffman, Pasquale J. Salemi and District Chairman William DiBella; Citizen Member Drew Iacovazzi (5)

REMOTE ATTENDANCE: Commissioner Donald Currey; Citizen Members Joan Gentile and Awet Tsegai (3)

ABSENT: Citizen Member Linda King-Corbin (1)

ALSO PRESENT: Commissioner Jacqueline Mandyck (Remote Attendance)
Commissioner Diane Lewis (Remote Attendance)
Commissioner Bhupen Patel
Commissioner Raymond Sweezy
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Services (Remote Attendance)
Thomas Tyler, Director of Facilities (Remote Attendance)
Olga Cordova, Manager of Human Resources (Remote Attendance)
Lisa Remsen, Manager of Budget and Analysis (Remote Attendance)
Tania Stavola, Engineering Tech II
David Baker, IT Consultant (Remote Attendance)
Anthony Spaziani, IT Consultant (Remote Attendance)
Carrie Blardo, Assistant to the Chief Operating Officer
Joseph Szerejko, Independent Consumer Advocate

CALL TO ORDER

District Counsel Christopher Stone called the meeting to order at 4:07 PM

ELECTION OF CHAIRPERSON

District Counsel Stone called for the election of the Chairperson. District Chairman DiBella placed Commissioner Pasquale Salemi's name in nomination, the nomination was duly seconded.

There being no further nominations, the nominations were closed. Commissioner Salemi was elected Chairperson of the Board of Finance for 2022 and 2023. Chairperson Salemi assumed the Chair and thanked the Board of Finance.

ELECTION OF VICE CHAIRMAN

Chairman Salemi called for the election of the Vice Chairperson. Commissioner Salemi placed Commissioner Allen Hoffman's name in nomination and the nomination was duly seconded.

There being no further nominations, the nominations were closed. Commissioner Hoffman was elected Vice Chairperson of the Board of Finance for 2022 and 2023.

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MINUTES

On motion made by District Chairman DiBella and duly seconded, the meeting minutes of the Board of Finance meeting of November 23, 2021 were approved.

CLOSEOUT OF WATER, SEWER, COMBINED & CLEAN WATER PROJECTS

WATER CAPITAL PROJECTS

To: Board of Finance for consideration February 9, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-09000/WAT.CW1227.01	2009	2120	Water Facility Improvements	Various	\$ 2,785,000.00	\$ 2,732,867.64	\$ 52,132.36
	2009 Total				2,785,000.00	2,732,867.64	52,132.36
C-13005/WAT.CW1372.01	2013	2120	Oakwood WMR	Bloomfield	1,850,000.00	430,519.64	1,419,480.36
C-13012/WAT.CW1366.01	2013	2120	Wickham Hill Basins	East Hartford	4,980,000.00	4,093,532.96	886,467.04
C-99P13/WAT.CW1376.01	2013	2120	FY13-Paving Program	MDC	4,200,000.00	4,191,306.08	8,693.92
	2013 Total				11,030,000.00	8,715,358.68	2,314,641.32
C-14018/WDS.TM1314.01	2014	2120	UCONN Farmington HC	Farmington	5,000,000.00	3,431,182.40	1,568,817.60
C-14005/WDS.TM0014.02	2014	2120	Kilkenny Water Transmission Main	West Hartford	5,000,000.00	4,047,727.43	952,272.57
	2014 Total				10,000,000.00	7,478,909.83	2,521,090.17
C-15020/WTF.FA00015.01	2015	2120	WTF Upgrades	Various	1,000,000.00	996,101.62	3,898.38
C-15039/WDS.TM0115.02	2015	2120	WMR-Buckingham Street	Hartford	600,000.00	545,805.09	54,194.91
	2015 Total				1,600,000.00	1,541,906.71	58,093.29
C-16002/WDS.TM0016.01	2016	2120	Water Supply Improvement-Raw Water	Barkhamsted	500,000.00	488,321.48	11,678.52
C-16003/WDS.TM0516.01	2016	2120	Bloomfield Transmission Main Ext	Bloomfield	8,000,000.00	5,489,752.30	2,510,247.70
	2016 Total				8,500,000.00	5,978,073.78	2,521,926.22
	Grand Total				\$ 33,915,000.00	\$ 26,447,116.64	\$ 7,467,883.36

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

SEWER CAPITAL PROJECTS

To: Board of Finance for consideration February 9, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-10007/WWA.CS1153.01	2010	2110	WPC Electrical System	MDC	\$ 4,280,000.00	\$ 3,797,482.96	\$ 482,517.04
	2010 Total				4,280,000.00	3,797,482.96	482,517.04
C-12008/WWA.CS1188.01	2012	2110	WPC Renewal & Replacement	MDC	3,000,000.00	2,965,449.82	34,550.18
	2012 Total				3,000,000.00	2,965,449.82	34,550.18
C-14015/SCS.SR0514.01	2014	2110	Sewer Replacement-Packard & Daniel	Bloomfield	3,000,000.00	1,523,392.17	1,476,607.83
C-99V14/SCS.EQ0014.01	2014	2110	Backwater Valve	MDC	750,000.00	750,000.00	-
	2014 Total				3,750,000.00	2,273,392.17	1,476,607.83
C-15021/SCS.SR0015.01	2015	2110	Bond Street Area Sewer Rehab	Hartford	1,400,000.00	1,047,835.23	352,164.77
C-15025/SCS.SR0015.06	2015	2110	Sewer Rehabilitation Program	MDC	5,000,000.00	3,314,560.55	1,685,439.45
	2015 Total				6,400,000.00	4,362,395.78	2,037,604.22
C-16005/SCS.SR0016.01	2016	2110	Sewer Rehabilitation Program	MDC	3,600,000.00	3,599,999.30	0.70
	2016 Total				3,600,000.00	3,599,999.30	0.70
C-19013/SCS.SR0019.04	2019	2110	Various Sewer Pipe Rehabilitation	MDC	5,000,000.00	4,964,499.58	35,500.42
	2019 Total				5,000,000.00	4,964,499.58	35,500.42
	Grand Total				\$ 26,030,000.00	\$ 21,963,219.61	\$ 4,066,780.39

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

COMBINED CAPITAL PROJECTS

To: Board of Finance for consideration February 9, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-13014/COM.CFP178.01	2013	2130	Communications System	MDC	\$ 1,000,000.00	\$ 566,477.58	\$ 433,522.42
C-13015/COM.CFP183.01	2013	2130	Information Technology-Applications	MDC	5,000,000.00	4,901,260.62	98,739.38
C-13016/COM.CFP184.01	2013	2130	Information Technology-Hardware	MDC	5,000,000.00	4,882,537.23	117,462.77
	2013 Total				11,000,000.00	10,350,275.43	649,724.57
C-16008/COM.EQ0016.01	2016	2130	Information Technology-Upgrades	MDC	5,000,000.00	4,865,048.88	134,951.12
	2016 Total				5,000,000.00	4,865,048.88	134,951.12
C-99F17/COM.VE0017.01	2017	2130	Fleet Replacement	MDC	800,000.00	791,761.96	8,238.04
	2017 Total				800,000.00	791,761.96	8,238.04
C-18004/COM.EQ0018.01	2018	2130	Information Technology-Equipment	MDC	7,500,000.00	7,449,126.00	50,874.00
	2018 Total				7,500,000.00	7,449,126.00	50,874.00
C-99F19/COM.VE0019.01	2019	2130	Fleet Replacement	MDC	1,700,000.00	1,696,103.73	3,896.27
	2019 Total				1,700,000.00	1,696,103.73	3,896.27
C1H02	2020	2130	Survey & Construction	MDC	4,500,000.00	3,674,461.35	825,538.65
C1H03	2020	2130	Engineering Services	MDC	4,000,000.00	3,627,477.76	372,522.24
C1H04	2020	2130	Construction Services	MDC	2,000,000.00	1,561,094.76	438,905.24
C1H05	2020	2130	Technical Services	MDC	4,000,000.00	3,453,713.23	546,286.77
	2020 Total				14,500,000.00	12,316,747.10	2,183,252.90
	Grand Total				\$ 40,500,000.00	\$ 37,469,063.10	\$ 3,030,936.90

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

CLEAN WATER FUND PROJECTS

To: Board of Finance for consideration February 9, 2022

The District has undertaken the task of updating its Clean Water Fund Projects records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-10008/CW1.NSSTOW.02	2010	2300	2010 Tower Ave South	Hartford	\$ 10,000.00	\$ 10,000.00	\$ -
C-11006/CW1.WTFHAR.18	2011	2300	2011 Wet Weather Expansion	Hartford	31,494,239.87	31,494,239.87	-
C-12001/CW1.SSONWT.07	2012	2300	2012 Cedar Newington	Newington	3,937,769.30	3,937,769.30	-
C-12010/CW1.SSORKH.07	2012	2300	2012 RH Interceptor	Rocky Hill	32,862,055.42	32,862,055.42	-
C-13000/CW1.SSOGEN.13	2013	2300	2013 SSO Elimination	MDC	1,604,178.02	1,604,178.02	-
C-13001/CW1.SSSPAR.11	2013	2300	2013 Green Infrastructure	Hartford	605,082.99	605,082.99	-
C-13018/CW1.WTFHAR.20	2013	2300	2013 WWEP #2012-20	Hartford	90,168,900.86	90,168,900.86	-
		2300 Total			160,682,226.46	160,682,226.46	-
C-13013/CW2.WTFRKH.04	2013	2400	2013 RHWPCF Cap & Up	Rocky Hill	57,616,907.66	57,616,907.66	-
C-15007/CW2.CSOGEN.17	2015	2400	2015 Large Diameter Clean	MDC	5,146,489.08	5,146,489.08	-
C-15038/CW2.SSOGEN.16	2015	2400	2015 CMOM Plan Updates	MDC	85,515.92	85,515.92	-
C-16010/CW2.WTFHAR.25	2016	2400	2016 Ash Lagoon Cl.	Hartford	123,883.27	123,883.27	-
C-16011/CW2.SSSPAR.13	2016	2400	2016 Bartholomew Avenue	Hartford	83,699.01	83,699.01	-
C-16013/CW2.WTFRKH.05	2016	2400	2016 RHWPCF Outfall	Rocky Hill	3,869,454.64	3,869,454.64	-
C-17003/CW2.CSOGRA.05	2017	2400	2017 North Branch Park River	Hartford	709,818.89	709,818.89	-
		2400 Total			67,635,768.47	67,635,768.47	-
		Grand Total			\$ 228,317,994.93	\$ 228,317,994.93	\$ -

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

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

COLEBROOK RIVER LAKE DAM

District Counsel Christopher Stone gave an update on the Colebrook River Lake Dam.

DISPOSITION OF SURPLUS LAND

District Chairman DiBella made the following motion:

Now therefore resolved to establish a budget item for external services to be used in conjunction with staff services to pursue the “program” as described in the October 27, 2021 Board of Finance Resolution herein for 2022 and transfer the sum of \$50,000 from the “Legal-Collection” budget to a new line item within the legal budget for this purpose.

The motion was duly seconded and adopted by unanimous vote of those present.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

ADJOURNMENT

The meeting was adjourned at 5:10 PM

ATTEST:



John S. Mirtle, Esq.
District Clerk

April 4, 2022

Date of Approval

***On February 1, 2023, these meeting minutes were amended to include a memorandum read into the record by Chairperson Salemi on the "Disposition of Surplus Land" agenda item. The meeting minutes of February 1, 2023 contain the changes to the minutes.

**BOARD OF FINANCE
REGULAR MEETING
The Metropolitan District
555 Main Street, Hartford
Monday, April 4, 2022**

PRESENT: Commissioners Allen Hoffman, Pasquale J. Salemi; District Chairman William DiBella; Citizen Member Drew Iacovazzi (4)

REMOTE ATTENDANCE: Commissioner Donald Currey; Citizen Members Linda King-Corbin and Awet Tsegai (3)

ABSENT: Commissioner Andrew Adil and Citizen Member Joan Gentile (2)

ALSO PRESENT: Commissioner Bhupen Patel (Remote Attendance)
Scott W. Jellison, Chief Executive Officer
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Services
Thomas Tyler, Director of Facilities
Dave Rutty, Director of Operations
Diana Phay, Manager of Treasury
Anthony Spaziani, IT Consultant (Remote Attendance)
Carrie Blardo, Assistant to the Chief Operating Officer
Victoria Escoriza, Executive Assistant
Joseph Szerejko, Independent Consumer Advocate (Remote Attendance)

CALL TO ORDER

Chairman Salemi called the meeting to order at 4:32 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MINUTES

On motion made by District Chairman DiBella and duly seconded, the meeting minutes of the Board of Finance meeting of February 9, 2022 were approved.

APPROVAL FOR STATE OF CONNECTICUT FINANCING
DWSRF 2022-7102

To: Board of Finance for consideration April 4, 2022

It is **RECOMMENDED** that it be

VOTED: That the Board of Finance recommends to the District Board passage of the following resolution:

RESOLVED:

Section 1. The Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver the Project Loan and Subsidy Agreement DWSRF 2022-7102 to be entered into with the State of Connecticut (the "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations for DWSRF 2022-7102 in the aggregate amount not to exceed \$3,217,347.40, to fund the replacement of existing water mains and service connections in the East Hartford Wickham Hill Area. 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 a 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 2. The Project Loan Obligations shall be dated as of their date of issue, shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at a rate of two percent (2.00%) per annum and shall be payable as to principal and interest as provided in the Agreement.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

ADJOURNMENT

The meeting was adjourned at 4:41 PM

ATTEST:



John S. Mirtle, Esq.
District Clerk

May 11, 2022

Date of Approval

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street, Hartford
Wednesday, May 11, 2022**

PRESENT: Commissioners Allen Hoffman, Pasquale J. Salemi; Citizen Member Awet Tsegai (3)

REMOTE ATTENDANCE: Commissioner Andrew Adil, Donald Currey; Citizen Member Joan Gentile (3)

ABSENT: Citizen Members Linda King-Corbin and Drew Iacovazzi (2)

ALSO PRESENT: Commissioner Jean Holloway (Remote Attendance)
Commissioner Jacqueline Mandyck
Commissioner Bhupen Patel (Remote Attendance)
Scott W. Jellison, Chief Executive Officer
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources (Remote Attendance)
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Services (Remote Attendance)
Thomas Tyler, Director of Facilities
Olga Cordova, Manager of Human Resources (Remote Attendance)
Lisa Remsen, Manager of Budget and Analysis (Remote Attendance)
Shereese Rodgers, Senior Financial Analyst (Remote Attendance)
Diana Phay, Manager of Treasury
Carrie Blardo, Assistant to the Chief Operating Officer
Victoria Escoriza, Executive Assistant
Joseph Szerejko, Independent Consumer Advocate (Remote Attendance)

CALL TO ORDER

Chairman Salemi called the meeting to order at 2:36 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MINUTES

On motion made by Commissioner Hoffman and duly seconded, the meeting minutes of the Board of Finance meeting of April 4, 2022 were approved.

**BOARD OF FINANCE
APPROVAL FOR STATE OF CONNECTICUT FINANCING
CLEAN WATER FUND 728C**

To: Board of Finance May 11, 2022

Staff seeks approval from your Board to execute and deliver the Interim Funding Obligation and/or Project Loan Obligation to the State of Connecticut for CWF 728C, having a principal amount of \$72,135,684.53 and having an interest rate of 2.00%.

The low interest loan and grant will fund construction, construction administration and engineering services during construction for the South Hartford Conveyance and Storage Tunnel -Contract 3. Which includes construction of screening and pump station facilities for the South Hartford Conveyance and Storage Tunnel, including the tunnel pump station and control building, the grit and screening facility, odor control facilities, a head tank and force main, emergency electric generators, site restoration and wetlands mitigation, and other appurtenant equipment and facilities.

The State of Connecticut, through the Clean Water Fund Program, will provide \$138,722,470.25 in state funding with approximately \$66,586,785.72 in grants and \$72,135,684.53 in low interest loans at 2.00% to fund the expenses associated with this agreement.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

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

2022 OPEB FUNDING

Chief Financial Officer Robert Barron provided a presentation on the 2022 OPEB Funding.

COLEBROOK USACE COSTS

District Counsel Christopher Stone provided a report on the Colebrook USACE Costs.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER QUESTIONS AND COMMENTS

Commissioner Mandyck inquired if the MDC has spent any money for studies related to Brainard Airport.

ADJOURNMENT

The meeting was adjourned at 3:44 PM

ATTEST:



John S. Mirtle, Esq.
District Clerk

July 5, 2022

Date of Approval

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street, Hartford
Tuesday, July 5, 2022**

PRESENT: Commissioner Allen Hoffman and District Chairman William DiBella (2)

REMOTE ATTENDANCE: Commissioners Andrew Adil and Donald Currey; Citizen Members Joan Gentile, Linda King-Corbin and Awet Tsegai (5)

ABSENT: Commissioner Pasquale J. Salemi and Citizen Member Drew Iacovazzi (2)

ALSO PRESENT: Commissioner Jacqueline Mandyck
Commissioner Bhupen Patel (Remote Attendance)
Scott W. Jellison, Chief Executive Officer
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
David Rutty, Director of Operations (Remote Attendance)
Robert Schwarm, Director of Information Services (Remote Attendance)
Thomas Tyler, Director of Facilities
Tra Phan, Controller (Remote Attendance)
Diana Phay, Manager of Treasury
David Baker, IT Consultant (Remote Attendance)
Carrie Blardo, Assistant to the Chief Operating Officer (Remote Attendance)
Julie Price, Executive Assistant
Joseph Szerejko, Independent Consumer Advocate (Remote Attendance)

CALL TO ORDER

Vice Chairman Hoffman called the meeting to order at 4:02 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MINUTES

***On motion made by District Chairman DiBella and duly seconded,
the meeting minutes of the Board of Finance meeting of May 11, 2022
were approved.***

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION
BONDS OF THE METROPOLITAN DISTRICT IN AN AMOUNT NOT TO EXCEED
\$100,000,000**

To: Board of Finance for consideration on July 5, 2022

It is RECOMMENDED that it be:

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

BE IT RESOLVED:

SECTION 1. The Metropolitan District (the "District") General Obligation Bonds (the "**Bonds**") in an amount not to exceed \$100,000,000, are hereby authorized to be issued to: (a) fund Capital Improvement Projects (the "Projects") and (b) pay certain costs of issuance for the Bonds. The Bonds are authorized to be issued to fund such portion of the authorized and unissued balances of the capital appropriations contained in certain bond resolutions adopted to finance capital budget items enacted by the District Board, and for such Projects as determined by the Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence the Deputy Treasurer (the "**Authorized Officers**"). Proceeds of the Bonds shall be used to finance the expenditures for any of the purposes or Projects and for any supplemental purposes or projects the Board of Finance and the District Board may from the date hereof authorize to be financed by the issuance of bonds.

SECTION 2. The Bonds shall be dated on or about September 1, 2022. The Bonds shall have maturity dates in accordance with the Connecticut General Statutes, as amended, and shall bear interest payable semiannually each year until maturity and be issued in fully registered form. The Bonds shall be payable at and certified by U.S. Bank Trust Company, National Association, which bank shall also serve as registrar and transfer agent for the Bonds. The Bonds may be sold as a single issue or consolidated with any other authorized issues of bonds of the District. The Bonds shall be sold by the District Treasurer, or in his absence, the Deputy Treasurer, in one or more competitive offerings or negotiated offerings, in the discretion of the District Treasurer, or in his absence, the Deputy Treasurer. If sold in one or more competitive offerings, the Bonds shall be awarded to the bidder or bidders offering to purchase the Bonds at the lowest true interest cost to the District, and in no case for a sum less than par and accrued interest to the date of delivery, and the District Treasurer, or in his absence the Deputy Treasurer, is hereby authorized to determine the principal amount to be issued, the principal amount to mature in each year, the optional redemption date(s) and redemption premium(s), if any, and the rate or rates of interest on the Bonds, and deliver the Bonds to the purchaser(s) thereof in accordance with this resolution. If sold in one or more negotiated offerings, the Authorized Officers are authorized to negotiate, execute and deliver

one or more bond purchase agreements for the Bonds setting forth all the terms and conditions of the sale in such form as they shall deem necessary and appropriate, and deliver the Bonds to the purchaser(s) thereof in accordance with this resolution.

SECTION 3. The Bonds shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Authorized Officers, bear the District seal or a facsimile thereof, and be approved as to their legality by Shipman & Goodwin LLP, Bond Counsel to the District. The Authorized Officers are authorized to execute and deliver a Tax Certificate and Tax Compliance Agreement on behalf of the District in such forms as they shall deem necessary and appropriate, and to rebate to the federal government such amounts as may be required pursuant to the Tax Certificate for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Authorized Officers are authorized to execute and deliver a Continuing Disclosure Agreement and any and all agreements and documents necessary to effect the issuance and sale of the Bonds in accordance with the terms of this resolution. The Authorized Officers are authorized to execute and deliver on behalf of the District any documents or instruments necessary or desirable for the issuance of the Bonds.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

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

REALLOCATION OF PROCEEDS OF CERTAIN GENERAL OBLIGATION BONDS OF THE METROPOLITAN DISTRICT

To: Board of Finance for consideration on July 5, 2022

Staff is seeking authority for the District to reallocate:

Proceeds from the District's \$76,500,000 General Obligation Bonds, Issue of 2019, Series A, dated August 8, 2019 from the capital improvement projects set forth on **Exhibit A-1** (attached hereto) to the capital improvement projects set forth on **Exhibit A-1**.

It is therefore RECOMMENDED that it be:

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Proceeds from certain of the District's General Obligation Bonds are hereby reallocated as follows:

Proceeds from the District's \$76,500,000 General Obligation Bonds, Issue of 2019, Series A, dated August 8, 2019 from the capital improvement projects set forth on Exhibit A-1 to the capital improvement projects set forth on Exhibit A-1.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

EXHIBIT A-1

District's \$76,500,000 General Obligation Bonds, Issue of 2019, Series A, dated August 8, 2019

#1. REALLOCATE FROM:

2019 Sewer Rehabilitation Program	\$ (759,000)
2017 WPC Equipment & Facilities Improvements	(567,000)
2017 WPC Plant Infrastructure Renewal & Replacement	(360,000)
2017 WPC SCADA Upgrades	<u>(71,000)</u>
Total:	\$ (1,757,000)

TO:

2017 General Purpose Sewer	\$ <u>1,757,000</u>
Total:	\$ 1,757,000

#2. REALLOCATE FROM:

2014 Sewer Replacement – Packard Street & Daniel Boulevard, Bloomfield	\$ <u>(550,000)</u>
Total:	\$ (550,000)

TO:

2018 General Purpose Sewer	\$ <u>550,000</u>
Total:	\$ 550,000

#3. REALLOCATE FROM:

2019 Water Treatment Facilities Infrastructure Rehabilitation, Upgrades, & Replacement, including Lab Instrumentation Replacements	\$ (208,000)
--	--------------

2015 Various Transmission Main Design & Construction	<u>(59,000)</u>
<u>Total:</u>	\$(267,000)

TO:

2017 General Purpose Water Program	<u>\$267,000</u>
<u>Total:</u>	\$267,000

#4. REALLOCATE FROM:

2015 Information Systems – Business Transmission SAP Upgrade	<u>\$(45,000)</u>
<u>Total:</u>	\$(45,000)

TO:

2017 Administration Facilities and Equipment Improvements	<u>\$45,000</u>
<u>Total:</u>	\$45,000

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

FINANCE DEPARTMENT

Chief Financial Officer Robert Barron updated the Board of Finance on the finance department's status regarding the budget, treasury, financial controls and other areas.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Judy Allen of West Hartford inquired about the status of the projects that were discussed during Agenda Item #5, Reallocation of Bond Proceeds.

ADJOURNMENT

The meeting was adjourned at 4:44 PM

ATTEST:


 John S. Mirtle, Esq.
 District Clerk

August 10, 2022

 Date of Approval

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street, Hartford
Tuesday, July 19, 2022**

PRESENT: Commissioner Allen Hoffman (1)

REMOTE

ATTENDANCE: Commissioner Donald Currey; Citizen Members Drew Iacovazzi and Awet Tsegai (3)

ABSENT: Commissioner Andrew Adil, Pasquale J. Salemi, and District Chairman William DiBella; Citizen Member Linda King-Corbin (4)

ALSO

PRESENT:

Commissioner Joan McCarthy Gentile (Remote Attendance)
Commissioner Georgiana Holloway (Remote Attendance)
Commissioner Jacqueline Mandyck
Commissioner Bhupen Patel
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources (Remote Attendance)
Susan Negrelli, Director of Engineering (Remote Attendance)
Robert Schwarm, Director of Information Services
Thomas Tyler, Director of Facilities
Lisa Remsen, Manager of Budget and Analysis
Tra Phan, Controller
Julie Price, Executive Assistant
Joseph Szerejko, Independent Consumer Advocate (Remote Attendance)
Vanessa Rossitto, Clifton Larsen Allen LLP
Jessica Aniskoff, Clifton Larsen Allen LLP
Avery Whittaker, Clifton Larsen Allen LLP

CALL TO ORDER

Vice Chairman Hoffman called the meeting to order at 4:07 PM

ROLL CALL AND QUORUM

The District Clerk notified Vice Chairman Hoffman that a quorum of the Board of Finance was not present.

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

2021 COMPREHENSIVE ANNUAL FINANCIAL REPORT

Vanessa Rossitto, of Clifton Larsen Allen LLP, presented the 2021 Comprehensive Annual Financial Report to the Board of Finance.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER COMMENTS & QUESTIONS

Commissioner Mandyck spoke regarding the organization of the Board of Finance and that she believes the committee membership should include more equal representation from member towns.

ADJOURNMENT

The meeting was adjourned at 4:57 PM

ATTEST:



John S. Mirtle, Esq.
District Clerk

August 10, 2022

Date of Approval

**BOARD OF FINANCE
REGULAR MEETING
The Metropolitan District
555 Main Street, Hartford
Wednesday, August 10, 2022**

PRESENT: Commissioner Andrew Adil, Allen Hoffman, and District Chairman William DiBella (3)

**REMOTE
ATTENDANCE:** Commissioner Donald Currey; Citizen Members Linda King-Corbin and Awet Tsegai (3)

ABSENT: Commissioner Pasquale J. Salemi and Citizen Member Drew Iacovazzi (2)

**ALSO
PRESENT:** Commissioner Joan McCarthy Gentile (Remote Attendance)
Commissioner Georgiana Holloway (Remote Attendance)
Commissioner Jacqueline Mandyck (Remote Attendance)
Commissioner Bhupen Patel
Commissioner Alvin Taylor
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources
Susan Negrelli, Director of Engineering
Dave Rutty, Director of Operations
Robert Schwarm, Director of Information Services (Remote Attendance)
Thomas Tyler, Director of Facilities
Olga Cordova, Manager of Human Resources (Remote Attendance)
Tra Phan, Controller (Remote Attendance)
Carrie Blardo, Assistant to the Chief Operating Officer
Julie Price, Executive Assistant
David Baker, IT Consultant (Remote Attendance)
Joseph Szerejko, Independent Consumer Advocate (Remote Attendance)

CALL TO ORDER

Vice Chairman Hoffman called the meeting to order at 4:14 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

APPROVAL OF MEETING MINUTES

On motion made by Commissioner Adil and duly seconded, the meeting minutes of July 5, 2022 and July 19, 2022 were approved.

Without objection, agenda items #4A “Water Capital Projects”, #4B “Sewer Capital Projects”, and #4C “Combined Capital Projects” were consolidated and considered together.

**PROJECT CLOSEOUTS
WATER CAPITAL PROJECTS**

To: Board of Finance for consideration August 10, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-10002/WAT.CW1244.01	2010	2120	2010 General Purpose Water	Various	\$ 2,600,902.68	\$ 2,419,291.85	\$ 181,610.83
C-10004/WAT.CW1266.01	2010	2120	Dam Safety Res #1	Bloomfield	4,315,000.00	943,461.61	3,371,538.39
			2010 Total		6,915,902.68	3,362,753.46	3,553,149.22
C-12002/WAT.CW1334.01	2012	2120	Standpipe & AG Storg Tanks	East Hartford	4,224,000.00	583,508.70	3,640,491.30
C-12003/WAT.CW1344.01	2012	2120	2012 Gen Purp Water	Various	4,530,000.00	4,431,536.65	98,463.35
			2012 Total		8,754,000.00	5,015,045.35	3,738,954.65
C-13004/WAT.CW1370.01	2013	2120	Church St WM/Main to High	Hartford	4,570,000.00	319,460.75	4,250,539.25
			2013 Total		4,570,000.00	319,460.75	4,250,539.25
C-14009/WDS.TK0314.01	2014	2120	2014 Vexation Tanks Improv	MDC	3,300,000.00	154,892.08	3,145,107.92
			2014 Total		3,300,000.00	154,892.08	3,145,107.92
C-15001/WDS.DM0015.01	2015	2120	2015 General Purpose Water	Various	3,981,952.77	3,975,924.74	6,028.03
C-15003/WDS.TM0115.01	2015	2120	2015 Bond St WMR	Hartford	4,400,000.00	2,741,933.93	1,658,066.07
C-20006	2015	2120	2015 GPW -Trout Pond Dam - Massachusetts	MDC	18,047.23	18,047.23	-
			2015 Total		8,400,000.00	6,735,905.90	1,664,094.10
C-18003/WDS.DM0118.02	2018	2120	2018 Madison Ave WM Replac	Hartford	5,000,000.00	2,313,504.08	2,686,495.92
			2018 Total		5,000,000.00	2,313,504.08	2,686,495.92
C-19003/WDS.DM0019.02	2019	2120	2019 General Purpose Water	Various	500,000.00	483,557.67	16,442.33
C-19007/WDS.TM01519.01	2019	2120	2019 Bloomfield Transmission Extention	Bloomfield	6,000,000.00	4,185,910.47	1,814,089.53
C-20014	2019	2120	GPW- Farmington Ave WM Replacement	West Hartford	500,000.00	488,704.87	11,295.13
			2019 Total		7,000,000.00	5,158,173.01	1,841,826.99
C-20007	2020	2120	Long Hill Road Water Main	East Hartford/South Windsor	4,000,000.00	1,322,391.60	2,677,608.40
			2020 Total		4,000,000.00	1,322,391.60	2,677,608.40
			Grand Total		\$ 47,939,902.68	\$ 24,382,126.23	\$ 23,557,776.45

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

PROJECT CLOSEOUTS SEWER CAPITAL PROJECTS

To: Board of Finance for consideration August 10, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-13011/WWA.CS1214.01	2013	2120	2013 General Purpose Sewer	Various	\$ 1,858,133.43	\$ 1,803,066.84	\$ 55,066.59
	2013 Total				1,858,133.43	1,803,066.84	55,066.59
C-14016/SCS.SR0014.02	2014	2110	2014 General Purpose Sewer	Various	5,000,000.00	4,716,982.49	283,017.51
	2014 Total				5,000,000.00	4,716,982.49	283,017.51
C-15006/SCS.PS0615.01	2015	2110	2015 PS Rplcw Rainbow Trnk	MDC	2,200,000.00	-	2,200,000.00
C-17016/SCS.SR0017.06	2015	2110	Sanitary Sewer Rebab Program	Bloomfield	3,600,000.00	3,600,000.00	-
C-20003	2015	2110	2015-GPS Northern Interceptor Main	East Hartford	301,791.00	298,186.45	3,604.55
	2015 Total				6,101,791.00	3,898,186.45	2,203,604.55
C-18013/SCS.SR0118.01	2017	2110	2018 Madison Ave Swr	Various	2,000,000.00	259,308.79	1,740,691.21
	2017 Total				2,000,000.00	259,308.79	1,740,691.21
C-18009/SCS.SR0018.01	2018	2110	CCTV Generated Sewer Construction	Various	3,500,000.00	3,400,819.17	99,180.83
C-21002/SCS.SR0118.01	2018	2110	Nook Farm Trunk/Flower Street Sewer Reha	Hartford	600,000.00	-	600,000.00
	2018 Total				4,100,000.00	3,400,819.17	699,180.83
C1H01	2020	2110	2020 Sewr Rehabilitation Program-Labor only	MDC	1,722,491.54	1,722,491.54	-
	2020 Total				1,722,491.54	1,722,491.54	-
	Grand Total				\$ 20,782,415.97	\$ 15,800,855.28	\$ 4,981,560.69

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

PROJECT CLOSEOUTS COMBINED CAPITAL PROJECTS

To: Board of Finance for consideration August 10, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-11005/COM.CFP161.01	2011	2130	Information Technology-Hardware	MDC	\$ 1,000,000.00	\$ 978,729.43	\$ 21,270.57
	2011 Total				1,000,000.00	978,729.43	21,270.57
C-15029/COM.BL0015.01	2015	2130	2015 Administrative Facilities Improvement Program	MDC	2,000,000.00	1,997,549.49	2,450.51
	2015 Total				2,000,000.00	1,997,549.49	2,450.51
C-17020/COM.BL0017.01	2017	2130	2017 Administration Facilities and Equipment Improvements	MDC	1,000,000.00	990,513.47	9,486.53
C-17021/COM.EQ0017.01	2017	2130	Information Technology-Upgrades	MDC	1,856,737.68	1,834,996.60	21,741.08
	2017 Total				2,856,737.68	2,825,510.07	31,227.61
C1H02	2021	2130	Survey & Construction	MDC	3,800,000.00	2,626,519.99	1,173,480.01
C1H03	2021	2130	Engineering Services	MDC	4,000,000.00	3,862,545.24	137,454.76
C1H04	2021	2130	Construction Services	MDC	2,000,000.00	1,530,229.63	469,770.37
C1H05	2021	2130	Technical Services	MDC	4,500,000.00	4,397,910.19	102,089.81
	2021 Total				14,300,000.00	12,417,205.05	1,882,794.95
	Grand Total				\$ 20,156,737.68	\$ 18,218,994.04	\$ 1,937,743.64

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

On motion made by Commissioner Adil and duly seconded, the reports for agenda items #4A "Water Capital Projects", #4B "Sewer Capital Projects", and #4C "Combined Capital Projects" were received and the resolutions adopted by unanimous vote of those present.

Commissioner Adil moved to add an agenda item "Approval for State of Connecticut Financing Clean Water Fund 728C" and the motion was duly seconded. By unanimous vote of those present, the item was added to the agenda.

APPROVAL FOR STATE OF CONNECTICUT FINANCING CLEAN WATER FUND 728C

To: Board of Finance for consideration August 10, 2022

At the May 4, 2022 Board of Finance meeting, the committee approved a resolution to enter into Project Loan and Project Grant Agreement CWF No. 728-C. That resolution needs to be corrected in order to properly execute the Project Loan and Project Grant Agreement CWF No. 728-C.

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

RESOLVED:

Section 1. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer are authorized to execute and deliver the Project Loan and Project Grant Agreement CWF No. 728-C to be entered into with the State of Connecticut (the "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations for CWF No. 728-C in the aggregate amount not to exceed \$72,019,386.53 to fund the construction of screening and pump station facilities for the South Hartford Conveyance and Storage Tunnel (Contract #3). Such Interim Funding Obligations shall be dated as of their date of issue, shall mature within six months of the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in the Agreement and, to the extent not paid prior to maturity from The Metropolitan District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in the Agreement. Capitalized terms used herein and not defined shall have the meanings ascribed to them in the Agreement.

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

Section 3. To the extent that this resolution conflicts with any prior resolution adopted by the Board regarding CWF No. 728-C, including that resolution adopted by the Board of Finance on May 4, 2022 or the District Board on June 6, 2022, this resolution shall be controlling.

Respectfully submitted,



Scott W. Jellison
Chief Executive Officer

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

ADJOURNMENT

The meeting was adjourned at 4:28 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street, Hartford
Monday, September 28, 2022**

PRESENT: Commissioner Donald Currey Allen Hoffman, Pasquale J. Salemi; Citizen member Awet Tsegai and District Chairman William DiBella (5)

**REMOTE
ATTENDANCE:** Commissioner Andrew Adil (1)

ABSENT: Citizen Members Drew Iacovazzi and Linda King-Corbin (2)

**ALSO
PRESENT:** Commissioner Georgiana Holloway
Commissioner Jacqueline Mandyck
Commissioner Bhupen Patel (Remote Attendance)
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 (Remote Attendance)
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources (Remote Attendance)
Susan Negrelli, Director of Engineering
Dave Rutty, Director of Operations (Remote Attendance)
Robert Schwarm, Director of Information Services
Thomas Tyler, Director of Facilities
Tra Phan, Controller (Remote Attendance)
Diana Phay, Manager of Treasury (Remote Attendance)
Lisa Remsen, Manager of Budget and Analysis
Jason Waterbury, Manager of Engineering Services
Nefertere Whittingham, Financial Analyst (Remote Attendance)
Shereese Rodgers, Senior Financial Analyst (Remote Attendance)
Carrie Blardo, Assistant to the Chief Executive Officer (Remote Attendance)
Victoria Escoriza, Executive Assistant
Julie Price, Executive Assistant (Remote Attendance)
David Baker, IT Consultant (Remote Attendance)
Joseph Szerejko, Independent Consumer Advocate

CALL TO ORDER

Chairman Salemi called the meeting to order at 12:09 PM

NO QUORUM PRESENT

The District Clerk called the roll and declared that a quorum of the Board of Finance was not present at 5:04 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

Judy Allen of West Hartford asked that the following questions be clarified or considered: 1. Can the MDC Calculate how much revenue was lost in 2022 on the water rate and the CWPC as a result of the large user discount? 2. Is there a way to set aside or start saving for known large costs like future drinking water treatment plant upgrades? 3. Can conferences, dues and publications be clearer and more detailed in the budget? 4. What is Commissioner Accident insurance? 5. Can the discussion on Riverfront Recapture be done earlier in the budget process?

APPROVAL OF MEETING MINUTES

A quorum was not present; therefore, the approval of meeting minutes was postponed until a quorum was present.

2023 DISTRICT BUDGET DISCUSSION

The members of the Board of Finance present listened to a presentation from Chief Financial Officer Robert Barron regarding the 2023 Budget.

The Metropolitan District
FISCAL YEAR 2023 BUDGET
Board of Finance Meeting



 **AGENDA**

- Budget Calendar
- Sewer Ad Valorem / Water Rate Overview
- Expenditure Analyses
- Other Revenue Analyses
- Proposed Budget
- Summary

 **BUDGET CALENDAR**

- 09/28 Board of Finance Meeting
- 09/29 Town Meeting #1
- 10/03 District Board refers Budget to BOF
- 10/26 Board of Finance Meeting
- 10/27 Town Meeting #2
- 11/07 Public Hearing for 2023 Budget, Rates and Ordinance Revisions
- 11/09 Board of Finance Meeting consider and approve proposed 2023 budget and rates
- 11/14 Water Bureau consider and approve 2023 Water Rates and Refer to District Board
- 12/05 MDC Government Committee – Ordinance revisions and refer to District Board
- 12/05 MDC District Board adopts Budget
- By 12/31 Levy Tax/ Publish Ordinance



AD VALOREM/WATER RATE OVERVIEW

Three key steps for Sewer ad valorem and Water rate calculations:

- 1) Identify the operational expenditures (opex)
- 2) Subtract “other” revenues (orev)
- 3) Allocate remainder using
 - Town revenue weighted average calculation for Sewer’s Ad Valorem tax, and
 - Consumption and service charges for Water rate determination



AD VALOREM/WATER RATE OVERVIEW

Proposed 2023 District operating budget is \$204.7 million (**2.1% decrease**):

- Sewer
 - 1) \$ 97.2 opex
 - 2) - \$ 44.1 orev
 - 3) = \$ 53.1 to be collected from member towns (**0% or no increase**)
- Water
 - 1) \$107.5 opex
 - 2) - \$ 16.0 orev
 - 3) = \$ 91.5 to be collected from Water Sales
 - Water rate of \$3.80 (**7.1% decrease**) per CCF x 17.7 million CCF Consumption = \$67.2
 - Water service charges (domestic, commercial, industrial, other) = \$24.3



1) EXPENDITURE ANALYSES (sewer and water opex)

Major Object	2022 Adopted	2023 Proposed	\$ Change	% Change
Debt	\$ 68,608,100	\$ 74,227,401	\$ 5,619,301	8.2%
Total Payroll	\$ 44,892,734	\$ 48,054,185	\$ 3,161,451	7.0%
Other Miscellaneous Expenditures	\$ 52,390,229	\$ 54,477,655	\$ 2,087,426	4.0%
Pension Regular	\$ 7,917,064	\$ 7,872,627	\$ (44,437)	-0.6%
OPEB	\$ 9,266,005	\$ 7,148,406	\$ (2,117,599)	-22.9%
Insurance	\$ 6,111,238	\$ 2,110,737	\$ (4,000,501)	-65.5%
Employee Benefits	\$ 19,863,605	\$ 10,854,456	\$ (9,009,149)	-45.4%
Total	\$ 209,048,975	\$ 204,745,467	\$ (4,303,508)	-2.1%



1) EXPENDITURE ANALYSES (sewer and water opex)

Debt: **\$5,619,301**

- + \$5.9 million, first payment for \$86.2 million GO 2022 bond issue
- - \$0.3 million, net reduction for credits and expiring debt



1) EXPENDITURE ANALYSES (sewer and water opex)

Total Payroll - Operating: **\$3,161,451**

- No increase in total employee count
 - 2022 employee count of 391 OPEX and 47 CAPX equals **438 total**
 - 2023 employee count of 398 OPEX and 40 CAPX equals **438 total**
(7 employees moved from CAPX to OPEX)
- Year-over-year OPEX payroll changes totaling \$3.2 million:

○ Anticipated cost of Cola and Steps	\$ 2.4 million
○ Cost of 7 of employees moved from CAPX to OPEX	\$ 0.8 million



1) EXPENDITURE ANALYSES (sewer and water opex)

Other Miscellaneous expenditures: **\$2,087,426**

- Chemicals + \$1.2 million
- General Operations (Increase Rock, Sand, & Dirt inventory, IT prof. svc.) + \$1.0 million
- Fuel + \$0.3 million
- Maintenance – Building & Equipment + \$0.4 million
- Nitrogen Credits - \$0.2 million
- Legal Services - \$0.2 million
- Special Agreements and Programs - \$0.4 million

(lower Army Corp reserve -0.6 million and Collection Service -0.2 million net of
+0.3 million increase for Berlin pump station and +0.1 million miscellaneous other)



1) EXPENDITURE ANALYSES (sewer and water opex)

Pension:	\$ (44,437)
• Decrease in discount rate to 6.625%	
• Change of actuarial assumptions	
OPEB:	\$ (2,117,599)
• Decrease in discount rate to 6.625%	
• Change of actuarial assumptions and favorable claims experience	
Insurance (General Liability, Casualty, Workers Compensation):	\$ (4,000,501)
• October 1 st insurance renewal at a 2.9% reduction in premium, and	
• Favorable claims history reducing contribution for 2023	



1) EXPENDITURE ANALYSES (sewer and water opex)

Employee Benefits:	\$ (9,009,149)
• - \$7.3 million, Medical Services	
○ Adjusted contribution to Internal Service fund for active employees only	
• - \$1.7 million, reduction of Retirement Payout Contribution net of payroll tax increases	



2) OTHER REVENUE ANALYSES (sewer and water orev)

	2022 Adopted	2023 Proposed	\$ Change	% Change
WATER				
Reimbursement from OPEB	\$ -	\$ 3,995,335	\$ 3,995,335	100.0%
Water Billing Penalties	\$ 566,700	\$ 925,000	\$ 358,300	63.2%
Hydrant Maintenance	\$ 1,665,000	\$ 1,684,500	\$ 19,500	1.2%
Fire Protection Services	\$ 6,032,000	\$ 6,032,000	\$ -	0.0%
Cross-Connection/BackWater Fee	\$ 230,400	\$ 230,400	\$ -	0.0%
Non-Operating Revenues	\$ 2,401,119	\$ 2,364,497	\$ (36,622)	-1.5%
Use of Prior Year Surplus	\$ 1,400,000	\$ 800,000	\$ (600,000)	-42.9%
subtotal	\$ 12,295,219	\$ 16,031,732	\$ 3,736,513	30.4%
SEWER				
Reimbursement from OPEB	\$ -	\$ 3,252,829	\$ 3,252,829	100.0%
Contribution From Other Fund	\$ -	\$ 3,000,000	\$ 3,000,000	100%
Other Government Agencies	\$ 10,931,000	\$ 11,931,000	\$ 1,000,000	9.1%
Investment Income	\$ 40,000	\$ 153,000	\$ 113,000	282.5%
Deep Contingency	\$ 1,900,000	\$ 1,900,000	\$ -	0.0%
Sewer User Charges Revenues	\$ 13,301,902	\$ 11,584,900	\$ (1,717,002)	-12.9%
Use of Prior Year Surplus	\$ 2,700,000	\$ -	\$ (2,700,000)	-100.0%
Other Sewer Revenues	\$ 18,172,000	\$ 12,276,321	\$ (5,895,679)	-32.4%
subtotal	\$ 47,044,902	\$ 44,098,050	\$ (2,946,852)	-6.3%
TOTAL	\$ 59,340,121	\$ 60,129,782	\$ 789,661	1.3%



2) OTHER REVENUE ANALYSES (water orev)

WATER **\$3,736,513**

- Water's share of OPEB \$7.3 million reimbursement \$3,995,335
- Water Billing Penalties: \$ 358,300
 - Higher number of past due water bills
- Hydrant Maintenance \$ 19,500
 - Rate increase from \$145 to \$150
- Non-Operating Revenues \$ (36,622)
 - Miscellaneous decreases
- Use of Fund Balance \$ (600,000)
 - Army Corp maintenance, reduced from \$1.4 million in 2022 to \$0.8 million in 2023
(slide-9 shows the expenditure reduction)



2) OTHER REVENUE ANALYSES (sewer orev)

SEWER

\$ (2,946,852)

- Sewer's share of OPEB \$7.3 million reimbursement \$ 3,252,829
- Contributions From Other Funds \$ 3,000,000
 - Hydro and Internal Service Fund
- Other Governmental Agencies: \$ 1,000,000
 - Increase in sludge revenue
- Investment Income: \$ 113,000
 - Based on next year's projections
- Sewer User Charge: \$ (1,717,002)
 - Decrease in revenue for High Flow customers
- Use of Fund Balance \$ (2,700,000)
 - 3.2% excess of 35% fund balance cap from 2020 audit
 - No excess in 2021 audit (31.3%)
- Other Sewer Revenues: \$ (5,895,679)
 - Elimination of \$5.3 million PMU Overhead for 2023 and beyond
 - Loss of \$0.6 million in other miscellaneous revenue



3) AD VALOREM & WATER RATE IMPACT (to be allocated)

➤ Sewer \$97.2 opex - \$44.1 orev = \$53.1 to be collected from member towns

■ **0% or no increase**

	2022	2023	\$ Var	% Var
Sewer				
1) Opex	\$ 100.2	\$ 97.2	\$ (3.0)	-3.0%
2) Orev (subtract)	\$ 47.1	\$ 44.1	\$ (3.0)	-6.4%
3) Ad Valorem	\$ 53.1	\$ 53.1	\$ -	0.0%

Sewer Customer Service Charges	\$ 9.0	\$ 9.0	\$ -	0.0%
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Water				
1) Opex	\$ 108.8	\$ 107.5	\$ (1.3)	-1.2%
2) Orev (subtract)	\$ 12.2	\$ 16.0	\$ 3.8	31.1%
3) Water rates & Service charges	\$ 96.6	\$ 91.5	\$ (5.1)	-5.3%

Consumption	\$ 17.7	\$ 17.7	\$ -	0.0%
Rate	\$ 4.09	\$ 3.80	\$ (0.29)	-7.1%
Sale of Water	\$ 72.4	\$ 67.3	\$ (5.1)	-7.1%
Service Charges	\$ 24.2	\$ 24.2	\$ -	0.0%
Water rates and service charges	\$ 96.6	\$ 91.5	\$ (5.1)	-5.3%

Total				
1) Opex	\$ 209.0	\$ 204.7	\$ (4.3)	-2.1%
2) Orev (subtract)	\$ 59.3	\$ 60.1	\$ 0.8	1.3%
3) Ad Valorem/Water rates and Svc. Chrgs.	\$ 149.7	\$ 144.6	\$ (5.1)	-3.4%



➤ Proposal includes

- No net change in personnel, 438 total
- Small decrease in pension and significant decrease in OPEB contributions
- Increased Debt Service costs due to 2022 bond issue that raised \$86.2 million
- Increase in Chemical costs due to market conditions
- Use of fund contributions
- Ad Valorem allocations, by town, are preliminary as we've yet to receive responses from West Hartford and East Hartford's town Assessors



SUPPLEMENTAL INFORMATION:
Average Customer Water Bill

	CCFs / Month	2022			2023			Variance		
		Rate / CCF	Monthly	Annual	Rate / CCF	Monthly	Annual	Monthly	Annual	%
Member Town - Residential										
Water Use Charge	8.333	\$ 4.09	\$ 34.08	\$ 409.00	\$ 3.80	\$ 31.67	\$ 380.00	\$ (2.42)	\$ (29.00)	-7.1%
CWPC	8.333	\$ 4.10	\$ 34.17	\$ 410.00	\$ 4.25	\$ 35.42	\$ 425.00	\$ 1.25	\$ 15.00	3.7%
Water Customer Service Charge			\$ 14.98	\$ 179.76		\$ 14.98	\$ 179.76	\$ -	\$ -	0.0%
Sewer Customer Service Charge			\$ 9.00	\$ 108.00		\$ 9.00	\$ 108.00	\$ -	\$ -	0.0%
Total Bill			\$ 92.23	\$ 1,106.76		\$ 91.06	\$ 1,092.76	\$ (1.17)	\$ (14.00)	-1.3%
Non-Member - Residential										
Water Used Charge	8.333	\$ 4.09	\$ 34.08	\$ 409.00	\$ 3.80	\$ 31.67	\$ 380.00	\$ (2.42)	\$ (29.00)	-7.1%
Customer Service Charge			\$ 14.98	\$ 179.76		\$ 14.98	\$ 179.76	\$ -	\$ -	0.0%
General Surcharge Outside of District			\$ 14.98	\$ 179.76		\$ 14.98	\$ 179.76	\$ -	\$ -	0.0%
Total Bill			\$ 64.04	\$ 768.52		\$ 61.63	\$ 739.52	\$ (2.42)	\$ (29.00)	-3.8%



SUPPLEMENTAL INFORMATION:

2022 vs 2023 Water Rate Comparison
(typical 5/8" residential meter)

2023	
Water Utility	Water Rate Per CCF (748 gal)
Metropolitan District (MDC)	\$3.80
Regional Water Authority (RWA)	\$4.77
Aquarion (Topstone Division)	\$6.87
CT Water	\$8.55

TREND		
Year	MDC	RWA
2023	\$3.80	\$4.77
2022	\$4.09	\$4.77
2021	\$4.05	\$4.40
2020	\$3.97	\$4.40
2019	\$3.50	\$4.40
2018	\$3.14	\$4.14
2017	\$2.77	\$3.95
2016	\$2.66	\$3.68

Board of Finance Meeting – September 28, 2022

18

Commissioner Adil entered the meeting at 12:21 PM creating a quorum for the meeting.

Commissioner Tsegai exited the meeting at 1:15 PM and re-entered the meeting remotely.

APPROVAL OF MEETING MINUTES

On motion made by Commissioner Currey and duly seconded, the meeting minutes of August 10, 2022 were approved. Commissioner Salemi abstained.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Judy Allen of West Hartford asked about a prior resolution that drastically reduced the Riverfront Budget and also asked if the 2023 budget takes the Integrated Plan into account. She asked if the MDC should carry revenues for catch basins in Hartford if the invoices are not being paid.

ADJOURNMENT

The meeting was adjourned at 1:51 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

October 26, 2022

Date of Approval

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street, Hartford
Wednesday, October 26, 2022**

PRESENT: Commissioner Donald Currey, Allen Hoffman, and District Chairman William DiBella; Citizen Member Linda Russo (4)

REMOTE ATTENDANCE: Commissioner Andrew Adil; Citizen Members Drew Iacovazzi, Linda King-Corbin and Awet Tsegai (4)

ABSENT: Commissioner Pasquale J. Salemi and Citizen Member Nick Lebron (2)

ALSO PRESENT: Commissioner Richard Bush (Remote Attendance)
Commissioner Peter Gardow (Remote Attendance)
Commissioner Joan Gentile (Remote Attendance)
Commissioner Jacqueline Mandyck
Commissioner Dominic Pane (Remote Attendance)
Commissioner Alvin Taylor
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Services
Thomas Tyler, Director of Facilities
Tra Phan, Controller (Remote Attendance)
Lisa Remsen, Manager of Budget and Analysis
Nefertere Whittingham, Financial Analyst (Remote Attendance)
Shereese Rodgers, Senior Financial Analyst (Remote Attendance)
Carrie Blardo, Assistant to the Chief Executive Officer
Julie Price, Executive Assistant (Remote Attendance)
Joseph Szerejko, Independent Consumer Advocate

CALL TO ORDER

Vice Chairman Allen Hoffman called the meeting to order at 12:05 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

Judy Allen of West Hartford stated that Niagara benefited \$343,000 from discounts in the first nine months of 2022. She stated that other water utility's economic

development rates phase out over several years and recommends beginning to phase out Niagara's rate beginning this year.

APPROVAL OF MEETING MINUTES

On motion made by Commissioner Adil and duly seconded, the meeting minutes of September 28, 2022 were approved.

2023 DISTRICT BUDGET DISCUSSION

Chief Financial Officer Robert Barron presented on the Fiscal Year 2023 Budget. Chief Executive Officer Scott Jellison, Chief Administrative Officer Kelly Shane, and Mr. Barron then led a discussion on the proposed budget.

The Metropolitan District
FISCAL YEAR 2023 BUDGET
Board of Finance Meeting

10/26/2022





AGENDA

- Review of Budget Calendar
- Review of Budget Proposal (9/28/2022)
- Changes to Operations Budget
- Changes to Budget Proposal and Personnel (10/26/2022)
- Supplemental Information
 - Impact to average customer water bill
 - Rate comparison to other Connecticut water companies
- Summary



REVIEW OF BUDGET CALENDAR

- 09/28 Board of Finance Meeting
- 09/29 Town Meeting #1
- 10/03 District Board refers Budget to BOF
- 10/26 Board of Finance Meeting
- 10/27 Town Meeting #2
- 11/07 Public Hearing for 2023 Budget, Rates and Ordinance Revisions
- 11/09 Board of Finance Meeting consider and approve proposed 2023 budget and rates
- 11/14 Water Bureau consider and approve 2023 Water Rates and Refer to District Board
- 12/05 MDC Government Committee – Ordinance revisions and refer to District Board
- 12/05 MDC District Board adopts Budget
- By 12/31 Levy Tax/ Publish Ordinance



REVIEW OF BUDGET PROPOSAL (9/28/2022)

- Sewer \$97.2 opex - \$44.1 orev = \$53.1 to be collected from member towns
 - **0% or no increase**
- Water \$107.5 opex - \$16.0 orev = \$91.5 to be collected from Water Sales
 - Water rate of \$3.80 per CCF x 17.7 million CCF Consumption = \$67.3 million **7.1% decrease from 2022's \$4.09 rate**
 - Water service charges (domestic, commercial, industrial, other) = \$24.2 million unchanged from 2022
- The \$204.7 million proposed 2023 District's operating budget represents a **2.1% decrease**

	2022	2023	\$ Var	% Var
Sewer				
1) Opex	\$ 100.2	\$ 97.2	\$ (3.0)	-3.0%
2) Orev (subtract)	\$ 47.1	\$ 44.1	\$ (3.0)	-6.4%
3) Ad Valorem	\$ 53.1	\$ 53.1	\$ -	0.0%
<i>Sewer Customer Service Charges</i>	\$ 9.0	\$ 9.0	\$ -	0.0%
Water				
1) Opex	\$ 108.8	\$ 107.5	\$ (1.3)	-1.2%
2) Orev (subtract)	\$ 12.2	\$ 16.0	\$ 3.8	31.1%
3) Water rates & Service charges	\$ 96.6	\$ 91.5	\$ (5.1)	-5.3%
<i>Consumption Rate</i>	\$ 17.7	\$ 17.7	\$ -	0.0%
<i>Sale of Water</i>	\$ 4.09	\$ 3.80	\$ (0.29)	-7.1%
<i>Service Charges</i>	\$ 72.4	\$ 67.3	\$ (5.1)	-7.1%
<i>Water rates and service charges</i>	\$ 24.2	\$ 24.2	\$ -	0.0%
	\$ 96.6	\$ 91.5	\$ (5.1)	-5.3%
Total				
1) Opex	\$ 209.0	\$ 204.7	\$ (4.3)	-2.1%
2) Orev (subtract)	\$ 59.3	\$ 60.1	\$ 0.8	1.3%
3) Ad Valorem/Water rates and Svc. Chrgs.	\$ 149.7	\$ 144.6	\$ (5.1)	-3.4%



CHANGES TO OPERATIONS BUDGET

MAJOR OBJECT CHANGES			
	09/27/22	10/26/22	Changes
Regular Pay	43,239,210	43,071,723	(167,487)
Overtime Pay	4,089,300	4,089,300	-
Temporary Help	318,000	318,000	-
Standby & Premium Pay	337,150	337,150	-
Longevity Pay	70,525	70,175	(350)
Total Payroll	48,054,185	47,886,348	(167,837)
General Operations	19,556,827	19,556,827	-
Legal Services	575,000	575,000	-
Collection Services	375,484	375,484	-
Fuel for Incin., Pump, and Heating	4,157,250	4,157,250	-
Chemicals	4,046,300	4,046,300	-
Utilities	7,868,630	7,868,630	-
Debt	74,227,401	74,227,401	-
Nitrogen Credits	680,000	680,000	-
Pension Regular	7,872,627	7,872,627	-
OPEB	7,148,406	7,148,406	-
Employee Benefits	10,854,456	10,854,456	-
General Insurance	2,110,737	2,110,737	-
Taxes and Fees	3,810,500	3,810,500	-
Special Agrmnts and Programs	4,473,064	4,640,901	167,837
Total Operations	147,756,682	147,924,519	167,837
Maintenance	6,954,600	6,954,600	-
Contingencies	1,980,000	1,980,000	-
Total	204,745,467	204,745,467	-



CHANGES TO BUDGET PROPOSAL AND PERSONNEL

1. Ad Valorem, Water Rate, and Total Budget
 - No change to proposed \$53.1 million total Ad Valorem, 0% increase from 2022
 - No change to proposed \$0.29 Water rate reduction, 7.1% decrease from 2022
 - \$0.00 increase/decrease to total budget expense and revenue
2. No increase in total employee count of 438
 - 2022 employee count of 391 OPEX and 47 CAPX
 - 2023 employee count of 397 OPEX and 41 CAPX
(9/28/22 showed 7 employees moved from CAPX to OPEX— now only 6)
3. Increase Hydro to show the Contribution to General Fund by \$1.5 million
4. CAPX - Integrated Plan
 - No change to proposed \$46.3 million request for 2023. Consolidated Newington 18 & 19 Sewershed Inflow/Infiltration Reduction for 5 year plan



SUMMARY

➤ Proposal includes

- No net change in personnel, 438 total
- Small decrease in pension and significant decrease in OPEB contributions
- Increased Debt Service costs due to 2022 bond issue that raised \$86.2 million
- Increase in Chemical costs due to market conditions
- Use of fund contributions
- Final Ad Valorem allocations, by town, were distributed to Towns and Board of Finance on Friday, 10/21/2022



SUPPLEMENTAL INFORMATION: Average Customer Water Bill

	CCFs / Month	2022			2023			Variance		
		Rate / CCF	Monthly	Annual	Rate / CCF	Monthly	Annual	Monthly	Annual	%
Member Town - Residential										
Water Use Charge	8.333	\$ 4.09	\$ 34.08	\$ 409.00	\$ 3.80	\$ 31.67	\$ 380.00	\$ (2.42)	\$ (29.00)	-7.1%
CWPC	8.333	\$ 4.10	\$ 34.17	\$ 410.00	\$ 4.25	\$ 35.42	\$ 425.00	\$ 1.25	\$ 15.00	3.7%
Water Customer Service Charge			\$ 14.98	\$ 179.76		\$ 14.98	\$ 179.76	\$ -	\$ -	0.0%
Sewer Customer Service Charge			\$ 9.00	\$ 108.00		\$ 9.00	\$ 108.00	\$ -	\$ -	0.0%
Total Bill			\$ 92.23	\$ 1,106.76		\$ 91.06	\$ 1,092.76	\$ (1.17)	\$ (14.00)	-1.3%
Non-Member - Residential										
Water Used Charge	8.333	\$ 4.09	\$ 34.08	\$ 409.00	\$ 3.80	\$ 31.67	\$ 380.00	\$ (2.42)	\$ (29.00)	-7.1%
Customer Service Charge			\$ 14.98	\$ 179.76		\$ 14.98	\$ 179.76	\$ -	\$ -	0.0%
General Surcharge Outside of District			\$ 14.98	\$ 179.76		\$ 14.98	\$ 179.76	\$ -	\$ -	0.0%
Total Bill			\$ 64.04	\$ 768.52		\$ 61.63	\$ 739.52	\$ (2.42)	\$ (29.00)	-3.8%



SUPPLEMENTAL INFORMATION: 2022 vs 2023 Water Rate Comparison (typical 5/8" residential meter)

2023		TREND		
Water Utility	Water Rate Per CCF (748 gal)	Year	MDC	RWA
Metropolitan District (MDC)	\$3.80	2023	\$3.80	\$4.77
Regional Water Authority (RWA)	\$4.77	2022	\$4.09	\$4.77
Aquarion (Topstone Division)	\$6.87	2021	\$4.05	\$4.40
CT Water	\$8.55	2020	\$3.97	\$4.40
		2019	\$3.50	\$4.40
		2018	\$3.14	\$4.14
		2017	\$2.77	\$3.95
		2016	\$2.66	\$3.68

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Judy Allen of West Hartford stated that Niagara responds to market conditions and that non-high-volume customers have their rates changed annually, unlike Niagara. She reiterated her recommendation that the economic development rate discount begin to phase out over the course of several years.

COMMISSIONER COMMENTS & QUESTIONS

Commissioner Adil thanked the staff for their work putting together this budget and stated that it will be easier to bring this budget to his Mayor than in prior years.

ADJOURNMENT

The meeting was adjourned at 1:10 PM

ATTEST:



John S. Mirtle, Esq.
District Clerk

November 9, 2022

Date of Approval

**BOARD OF FINANCE
REGULAR MEETING
The Metropolitan District
555 Main Street, Hartford
Wednesday, November 9, 2022**

PRESENT: Commissioner Donald Currey, Allen Hoffman, Pasquale J. Salemi and District Chairman William DiBella; Citizen Members Drew Iacovazzi, Linda Russo and Awet Tsegai (7)

**REMOTE
ATTENDANCE:** Commissioner Andrew Adil; Citizen Member Linda King-Corbin (2)

ABSENT: (0)

**ALSO
PRESENT:** Commissioner Richard Bush (Remote Attendance)
Commissioner Joan Gentile (Remote Attendance)
Commissioner Jacqueline Mandyck
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Robert Barron, Chief Financial Officer
Jamie Harlow, Director of Human Resources (Remote Attendance)
Susan Negrelli, Director of Engineering
David Rutty, Director of Operations
Robert Schwarm, Director of Information Services (Remote Attendance)
Thomas Tyler, Director of Facilities
Tra Phan, Controller (Remote Attendance)
Lisa Remsen, Manager of Budget and Analysis
Nefertere Whittingham, Financial Analyst (Remote Attendance)
Shereese Rodgers, Senior Financial Analyst (Remote Attendance)
Carrie Blardo, Assistant to the Chief Executive Officer
Julie Price, Executive Assistant
Dylan Pecego, IT Consultant (Remote Attendance)
Joseph Szerejko, Independent Consumer Advocate

CALL TO ORDER

Chairman Pasquale J. Salemi called the meeting to order at 4:02 PM

***District Chairman DiBella moved to amend the agenda to add an agenda item
“Resolution to Deauthorize Clean Water Projects Established Under the Long-Term CSO
Control Plan” which passed by unanimous vote.***

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

Independent Consumer Advocate Joseph Szerejko requested clarification about the proposed amendment to agenda item #6, "2023 Tax on Member Municipalities."

APPROVAL OF MEETING MINUTES

On motion made by Commissioner Tsegai and duly seconded, the meeting minutes of October 26, 2022 were approved.

BUDGET AND APPROVAL PROCESS FOR COMMISSIONER TRAVEL TO CONFERENCES/SEMINARS

District Chairman DiBella made the following motion:

That \$25,000 within the 2023 District Board budget be available for Commissioner attendance at conferences or seminars with the District Chairman to administer the review and approval of use of funds in accordance with the District policy for employee travel.

The motion was duly seconded and the resolution passed by unanimous vote of those present.

**BOARD OF FINANCE
FISCAL YEAR 2023 - CAPITAL IMPROVEMENT BUDGET**

To: Board of Finance for consideration on November 9, 2022

It is **RECOMMENDED** that it be

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

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

WHEREAS, the District Board has resolved to appropriate funds and issue bonds or notes of the District for those capital improvement program projects described in Resolutions Nos. 1 through 37 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. \$144,573,750 is hereby appropriated for the capital improvement program projects set forth herein in the 2023 Capital Improvement Program Resolutions Nos. 1 through 37, inclusive (collectively, referred to herein as the "Resolutions"), and bonds or notes of the District in an amount not to exceed \$144,573,750 are authorized to be issued to finance said appropriation. The bonds are authorized to be issued in one or more series in accordance with the applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as

amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds shall be hereafter determined by the District Board acting in accordance with the District's Charter. Said bonds shall be issued in fully registered form, be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The bonds may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board, in accordance with Connecticut laws and the District's Charter. Each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with and that such bond is within every debt and other limit prescribed by law. The aggregate principal amount of the bonds to be issued, the form of issuance as serial, term or discount bonds, the dated date, final maturity, annual installments of principal, whether interest on the bonds will be fixed or variable, the rate or rates of interest, or method of determining interest rates thereon, whether such interest shall be excluded or included in gross income for federal income tax purposes, denominations, terms of redemption, if any, the date, time of issue and sale and all other terms, details and particulars of such bonds shall be determined by the District Board, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. It is hereby found and determined that the issuance of any such bonds the interest on which is included in gross income for federal income tax purposes is in the public interest. The bonds may be sold by competitive bid or negotiated sale, as determined by the District Board. If sold by negotiated sale, the form and details of the bond purchase agreement for the sale of the bonds shall be determined by the District Board.

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 \$144,573,750 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 2023 Capital Improvement Program Resolutions Nos. 1 through 37, inclusive, herein; and the District Board hereby finds and determines that each project described in Resolutions Nos. 1 through 37 is a single item of capital expense not regularly recurring.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 1

RESOLUTION APPROPRIATING \$5,000,000 FOR ~~VARIOUS SEWER PIPE REPLACEMENTS AND REHABILITATIONS THE GENERAL PURPOSE SEWER PROGRAM~~ AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$5,000,000 is hereby appropriated for the planning, design and construction of the replacement and/or rehabilitation of existing sewer mains, pump stations and any related collection system appurtenances at various locations within the District, including electrical, mechanical, and renewable energy upgrades in addition to facility upgrades and site work at wastewater treatment facilities. The appropriation may also be expended for water main replacements, design, construction and inspection costs, engineering and professional fees, materials, the replacement, rehabilitation and upgrade of District's transportation and power operated equipment fleet and related components, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$5,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by

special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 2

RESOLUTION APPROPRIATING \$2,000,000 TO REPAIR, REHABILITATE OR REPLACE WASTEWATER PUMP STATIONS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,000 TO FINANCE SAID APPROPRIATION

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

Section 2. To finance said appropriation, \$2,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 3

RESOLUTION APPROPRIATING \$378,000 FOR THE REHABILITATION OF THE ISLAND ROAD PUMP STATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$378,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$378,000 is hereby appropriated for the rehabilitation of the Island Road Pump Station, including design, construction and inspection costs, structural, mechanical and electrical repairs and

replacements, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$378,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 4

RESOLUTION APPROPRIATING \$2,100,000 FOR THE PAVING PROGRAM AND RESTORATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,100,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,100,000 is hereby appropriated for final pavement restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work performed on District water infrastructure projects, including design, construction and inspection costs, engineering and professional fees, materials, costs related to the disposal of unsuitable materials and the usage of material from stock, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,100,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms

thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 5

RESOLUTION APPROPRIATING \$1,700,000 FOR THE SANITARY SEWER EASEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,700,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,700,000 is hereby appropriated for planning, design, and construction costs for improvements to the District's sanitary sewer easements, including costs for clearing, cutting and other improvements required to maintain or improve access to existing sanitary sewer infrastructure within easements, and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,700,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to

its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 6

RESOLUTION APPROPRIATING \$7,500,000 FOR VARIOUS UPGRADES AND REPLACEMENTS AT THE DISTRICT'S FOUR WATER POLLUTION CONTROL FACILITIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$7,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$7,500,000 is hereby appropriated for design and construction costs related to various infrastructure renewals and replacements at the District's four water pollution control facilities to modernize existing systems including mechanical, electrical, process, instrumentation and control systems. The appropriation may also be expended for the rehabilitation of multiple water pollution control assets to improve operational readiness and reliability, safety, increase wastewater processing capabilities and add to or enhance an assets life, including inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$7,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 7

RESOLUTION APPROPRIATING \$4,305,000 FOR SECONDARY ELECTRIC UPGRADES TO THE HARTFORD WATER POLLUTION CONTROL FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,305,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$4,305,000 is hereby appropriated for secondary electrical upgrades at the Hartford Water Pollution Control Facility and the replacement of antiquated electrical equipment with current electrical equipment. The appropriation may also be expended for design, inspection and construction costs, engineering and professional fees, mechanical, electrical, structural and architectural improvements,

instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$4,305,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 8

RESOLUTION APPROPRIATING \$13,125,000 FOR VARIOUS UPGRADES TO THE ROCKY HILL WATER POLLUTION CONTROL FACILITY PRELIMINARY AND ELECTRICAL UPGRADES, AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$13,125,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$13,125,000 is hereby appropriated to update 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. The appropriation may also be expended for mechanical, electrical, structural and architectural improvements, design, inspection and construction costs, engineering and professional fees, instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$13,125,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans

and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 9

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

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

Section 2. To finance said appropriation, \$4,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the

District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 10

RESOLUTION APPROPRIATING \$4,500,000 FOR WATER TREATMENT PROGRAM INFRASTRUCTURE, REHABILITATION, UPGRADES AND REPLACEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$4,500,000 is hereby appropriated for design and construction costs related to improvements and upgrades to the District's three Water Treatment Facilities, including the repair and replacement of filter underdrain systems, inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$4,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 11

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

Section 1. The sum of \$800,000 is hereby appropriated to standardize and replace water meters and meter reading devices in the District and technology upgrades, including design, construction and inspection costs, engineering and professional fees, materials, equipment, technology, meters, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$800,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 12

RESOLUTION APPROPRIATING \$8,570,000 FOR REPLACEMENTS TO VARIOUS WATER MAINS IN EAST HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$8,570,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$8,570,000 is hereby appropriated for the replacement of various small diameter water mains and other infrastructure in residential East Hartford roads, including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$8,570,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations,

project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 13

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

Section 1. The sum of \$3,000,000 is hereby appropriated for the purchase of various water main materials to support the replacement of water mains in the District, including but not limited to, water mains associated with the Accelerated Water Main Replacement Program, Sisson Avenue Area Water Main Replacement, Silas Deane Water Main Replacement, Ellington Road Water Improvements, and Deerfield, Chadwick and Goodwin Water Main Replacement. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 14

RESOLUTION APPROPRIATING \$5,250,000 FOR THE PAVING PROGRAM AND ROAD RESTORATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,250,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$5,250,000 is hereby appropriated for final pavement restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work performed on District water infrastructure projects, including design, construction and inspection costs, engineering and professional fees, materials, costs related to the disposal of unsuitable materials and the usage of material from stock, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$5,250,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 15

RESOLUTION APPROPRIATING \$1,000,000 FOR RAW WATER TREATMENT AND TRANSMISSION IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,000,000 is hereby appropriated for the design and construction of improvements to the raw water supply pipelines and related appurtenances, such as blowoffs and manholes, including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. 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. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 16

RESOLUTION APPROPRIATING \$263,000 FOR LEVEE PROTECTION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$263,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$263,000 is hereby appropriated for construction and inspection costs for the placing of isolation valves outside Bulkeley Bridge and the I-84 Highway, including design costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$263,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined

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

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 17

RESOLUTION APPROPRIATING \$14,500,000 FOR THE DISTRICT WIDE WATER MAIN REPLACEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$14,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$14,500,000 is hereby appropriated for design and construction costs for the rehabilitation and/or replacement of various water mains and water services throughout the District, including inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$14,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Drinking Water Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Drinking Water Obligations, project loan and subsidy agreements and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following recommendation of the Board of Finance. Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 18

RESOLUTION APPROPRIATING \$2,100,000 FOR THE 2023 INFORMATION TECHNOLOGY INFRASTRUCTURE PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,100,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,100,000 is hereby appropriated to upgrade District wide infrastructure by implementation of a data center load balancer hardware refresh, Hartford and Springfield data center server refresh, IT firewall refresh, SCADA firewall refresh, Wireless LAN controller and wireless AP refresh and telecom closet refresh. The appropriation may also be expended for materials, equipment, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,100,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 19

RESOLUTION APPROPRIATING \$3,040,000 FOR FLEET AND EQUIPMENT REPLACEMENTS AND UPGRADES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,040,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,040,000 is hereby appropriated for the replacement and/or upgrades to the District's transportation and power operated equipment fleet and related components, including vehicles, equipment, materials, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,040,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 20

RESOLUTION APPROPRIATING \$267,500 FOR THE REPLACEMENT OF GENERATORS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$267,500 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$267,500 is hereby appropriated for the replacement of generators to support the District's pump stations, including inspection costs, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects.

Section 2. To finance said appropriation, \$267,500 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 21

RESOLUTION APPROPRIATING \$1,050,000 FOR FACILITIES AND EQUIPMENT IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,050,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,050,000 is hereby appropriated for design and construction costs related to improvements at various District facilities, including design, construction, structural, architectural and inspection costs, engineering fees, mechanical, electrical and plumbing costs, fire protection costs, HVAC improvements and upgrades, security and site improvements, environmental abatement costs, professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the

projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,050,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 22

RESOLUTION APPROPRIATING \$3,645,000 FOR ENGINEERING SERVICES STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,645,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,645,000 is hereby appropriated for engineering services staffing for the development and design of the District's capital improvement projects, including improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants, including professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,645,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 23

RESOLUTION APPROPRIATING \$3,830,000 FOR CONSTRUCTION SERVICES STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$3,830,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$3,830,000 is hereby appropriated for construction services staffing for the management of the District's capital improvement projects, including improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$3,830,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 24

RESOLUTION APPROPRIATING \$4,360,000 FOR TECHNICAL SERVICES STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,360,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$4,360,000 is hereby appropriated for technical services staffing to provide technical support for the District's capital improvement projects, clean water projects and Integrated Plan projects, including improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants, including professional fees, legal fees, financing costs, interest expense on temporary borrowings and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$4,360,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 25

RESOLUTION APPROPRIATING \$2,000,250 FOR THE GOODWIN HYDROELECTRIC CONTROLS UPGRADE PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$2,000,250 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$2,000,250 is hereby appropriated for the Goodwin Hydroelectric Controls Upgrade Project, including design and construction upgrades to the electrical, instrumentation and controls systems, the installation of a new governor system, the replacement of hydraulic power units, electrical/controls replacements, and various appurtenant work related to these modifications. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$2,000,250 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 26

RESOLUTION APPROPRIATING \$8,925,000 FOR VARIOUS SEWER PIPE REPLACEMENTS AND REHABILITATIONS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$8,925,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$8,925,000 is hereby appropriated for the planning, design and construction of the replacement and/or rehabilitation of existing sewer mains, pump stations and any related collection system appurtenances at various locations within the District, including upgrades to District equipment, electrical, mechanical, and renewable energy upgrades in addition to facility upgrades and site work at wastewater treatment facilities. The appropriation may also be expended for water main replacements, inspection costs, engineering and professional fees, materials, the replacement, rehabilitation and upgrade of District's transportation and power operated equipment fleet and related components, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$8,925,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 27

RESOLUTION APPROPRIATING \$16,170,000 FOR THE LARGE DIAMETER SEWER REHABILITATION PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$16,170,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$16,170,000 is hereby appropriated for the rehabilitation of large diameter sewers (combined and separated) located within the Hartford Water Pollution Control Facility sewershed, including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$16,170,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in

accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 28

RESOLUTION APPROPRIATING \$5,025,000 FOR IMPROVEMENTS TO SEWER COLLECTION SYSTEM GATES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,025,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$5,025,000 is hereby appropriated for improvements to existing sanitary sewer collection system gates, including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$5,025,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 29

RESOLUTION APPROPRIATING \$945,000 FOR THE ELIMINATION AND N-18 & N-19 SEWERSHED INFLOW AND INFILTRATION REDUCTION FROM THE SANITARY SEWER SYSTEM AND AUTHORIZING THE

ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$945,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$945,000 is hereby appropriated for the elimination and reduction of inflow and infiltration sources from the sanitary sewer system, including I/I reduction in Newington. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$945,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 30

RESOLUTION APPROPRIATING \$1,200,000 FOR THE ROCKY HILL 2A/B SEWERSHED INFLOW/INFILTRATION REDUCTION PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,200,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,200,000 is hereby appropriated for the elimination and reduction of inflow and infiltration sources from the Rocky Hill Water Pollution Control Facility sewershed, including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,200,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized

but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 31

RESOLUTION APPROPRIATING \$200,000 FOR THE REHABILITATION AND REPLACEMENT OF SEWERS IN THE HARTFORD POLLUTION CONTROL FACILITY SEWERSHED AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$200,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$200,000 is hereby appropriated for the rehabilitation and/or replacement of sewers (combined and separated) within the Hartford Water Pollution Control Facility sewershed, including design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$200,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and

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

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 32

RESOLUTION APPROPRIATING \$1,000,000 FOR THE DESIGN OF THE SEWER SEPARATION PROJECT IN THE NORTH BRANCH PARK RIVER DRAINAGE AREA AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,000,000 is hereby appropriated for the preliminary design for the sewer separation project in the North Branch Park River drainage area, including construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. 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. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 33

RESOLUTION APPROPRIATING \$1,800,000 FOR THE FINAL DESIGN PHASE FOR THE GRANBY 7 SEWER SEPARATION PROJECT IN THE NORTH BRANCH PARK RIVER DRAINAGE AREA AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,800,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,800,000 is hereby appropriated for the final design phase for the Granby 7 sewer separation project in the North Branch Park River drainage area, including construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,800,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 34

RESOLUTION APPROPRIATING \$4,000,000 FOR PROJECT MANAGEMENT CONSULTANTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$4,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$4,000,000 is hereby appropriated for project management consultants, including legal fees, financing costs, professional fees, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$4,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of

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

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 35

RESOLUTION APPROPRIATING \$525,000 FOR THE FINAL DESIGN FOR THE WETHERSFIELD COVE, DROP SHAFT CONNECTIONS PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$525,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$525,000 is hereby appropriated for the final design for the Wethersfield Cove, Drop Shaft Connections project (Phase 1 and Phase 2), including construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$525,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 36

RESOLUTION APPROPRIATING \$5,000,000 FOR UPGRADES TO THE HARTFORD WATER POLLUTION CONTROL FACILITY SLUDGE EQUALIZATION FACILITIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$5,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$5,000,000 is hereby appropriated for upgrades to the Sludge Equalization Facilities at the Hartford Water Pollution Control Facility, including mechanical, electrical, structural and architectural costs, design, construction and inspection costs, engineering, architectural and professional fees, instrumentation, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$5,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

2023 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 37

RESOLUTION APPROPRIATING \$1,500,000 FOR THE PRIVATE PROPERTY INFLOW DISCONNECT/BACK WATER VALVE PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$1,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of \$1,500,000 is hereby appropriated for the private property inflow disconnect/back water valve program, including inspection costs, installation and replacement costs, design, inspection and construction costs, engineering, architectural and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$1,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as

amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid for the project and are further authorized to expend said funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 *et seq.* of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Clean Water Fund Obligations") as the District Board shall determine, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. Clean Water Fund Obligations, project loan and project grant agreements and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the District Board, following recommendation of the Board of Finance. Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law.

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer

Commissioner Currey moved to amend the resolution as shown above in red line. The amendment was adopted by unanimous vote of those present.

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

BOARD OF FINANCE FISCAL YEAR 2023 - BUDGET EXPENDITURES

To: Board of Finance for consideration on November 9, 2022

It is **RECOMMENDED** that it be:

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

Resolved: That the estimated 2023 budget expenditures in the total amount of **\$207,219,317** be referred to the District Board for acceptance and approval as follows:

Budget Appropriations	Sewer	Water	Total
District Board	\$257,500	\$268,000	\$525,500
Executive Office	1,578,900	1,643,383	3,222,283
Legal	737,300	767,334	1,504,634
Administrative Office	321,800	334,860	656,660
Finance	3,032,400	3,156,314	6,188,714
Information Technology	3,080,600	6,254,728	9,335,328
Engineering and Planning	526,100	547,677	1,073,777
Water Treatment & Supply	-	9,292,383	9,292,383
Water Pollution Control	21,537,206	-	21,537,206
Laboratory Services	758,000	821,289	1,579,289
Maintenance	6,226,600	6,480,813	12,707,413
Chief Operating Office	427,000	444,442	871,442
Environment, Health and Safety	496,400	516,844	1,013,244
Command Center	2,060,300	3,999,493	6,059,793
Operations	3,548,700	10,645,947	14,194,647
Patrol	-	1,453,642	1,453,642
Debt Service	36,248,080	38,179,321	74,427,401
Employee Benefits	11,729,500	14,335,989	26,065,489
General Insurance	891,900	1,337,837	2,229,737
Taxes and Fees	-	3,810,500	3,810,500
Special Agreements and Programs	1,816,364	3,200,021	5,016,385
Contingencies	1,980,000	-	1,980,000
Total Water and Sewer Budget	\$97,254,650	\$107,490,817	\$204,745,467
Hydroelectric			\$2,473,850
Total Expenditures			\$207,219,317

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer

Commissioner Currey moved to recommend to District Board the above resolution, Item 5B "Budget Expenditures", not including agenda item 5Bi "\$10,000 for Metro Hartford Alliance." The motion was duly seconded and passed by unanimous vote of those present.

District Chairman DiBella made a motion to pay the additional \$10,000 to Metro Hartford Alliance. Without objection, no action was taken on item 5Bi "\$10,000 for Metro Hartford Alliance."

**BOARD OF FINANCE
FISCAL YEAR 2023 - BUDGET REVENUES**

To: Board of Finance for consideration on November 9, 2022

It is **RECOMMENDED** that it be

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

Resolved: That the 2023 Budget Revenues in the total amount of **\$205,719,317** be referred to the District Board for acceptance and approval as follows:

Water Revenues	
Operating Revenues	
Sale of Water	\$ 91,459,085
Other Operating Revenues	8,871,900
Subtotal Operating Revenues	100,330,985
Non-Operating Revenues	2,364,497
Other Financing Sources	
Contributions from Other Funds	4,795,335
Total Source of Revenues – Water Operations	\$ 107,490,817
Sewer Revenues	
Operating Revenues	
Tax on Member Municipalities	\$ 53,076,600
Revenue from Other Government Agencies	11,931,000
Other Sewer Revenues	12,429,321
Sewer User Charge Revenues	11,584,900
Subtotal Operating Revenues	\$ 89,021,821
Other Financing Sources	
DEEP Contingency	1,980,000
Contributions from Other Funds	6,252,829
Subtotal Other Financing Sources	\$ 8,232,829
Total Source of Revenues – Sewer Operations	\$ 97,254,650
Total Source of Revenues – Water and Sewer Operations	\$ 204,745,467
Hydroelectric Revenues	\$ 973,850

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer

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

**BOARD OF FINANCE
FISCAL YEAR 2023 - HYDROELECTRIC REVENUES**

To: Board of Finance for consideration on November 9, 2022

It is **RECOMMENDED** that it be

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

Resolved: That the Board of Finance recommends to the District Board for acceptance and approval an appropriation of \$973,850 for the operation of the Hydroelectric Program.

Further

Resolved: That the Board of Finance recommends to the District Board for acceptance and approval estimated Hydroelectric revenues of \$973,850 in support of operations as follows:

Power Sales	\$868,500
Miscellaneous Nonrecurring Revenue	<u>105,350</u>
Total Hydroelectric	<u>\$973,850</u>

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer

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

REFERRAL OF PROPOSED 2023 BUDGET

On motion made by District Chairman DiBella and duly seconded, the proposed 2023 Budget was referred to the District Board for acceptance and approval by unanimous vote of those present.

Citizen Member LeBron exited the meeting at 5:25 PM.

FISCAL YEAR 2023 - TAX ON MEMBER MUNICIPALITIES

To: Board of Finance for consideration on November 9, 2022

A Fiscal Year 2023 Tax Levy on The Metropolitan District's member municipalities in the amount of **\$53,076,600** is recommended in support of the proposed 2023 budget. In accordance with the District Board's policy, taxes may be paid in quarterly installments. To coincide with the fiscal year cycle (July 1 – June 30) adhered to by the member municipalities, the quarterly tax payments are unbalanced. The amount of the tax due in the first half of 2023 will be equivalent to 50% of the total 2022 tax levy. This amount (when paid) will be subtracted from the total 2023 tax levy: the balance is the amount due in the second half of the year. The following are prior years' ad valorem taxes:

Ad Valorem Budget	2019	2020	2021	2022	2023	2023
Hartford	\$12,372,000	\$13,035,400	\$13,169,100	\$14,067,500	\$13,280,070	\$13,923,310
East Hartford	\$5,775,200	\$6,089,300	\$6,015,200	\$6,264,400	\$6,329,600	\$6,227,300
Newington	\$4,318,900	\$4,623,100	\$4,681,000	\$4,799,100	\$4,855,190	\$4,776,720
Wethersfield	\$3,979,400	\$4,240,800	\$4,214,100	\$4,252,500	\$4,336,360	\$4,266,270
Windsor	\$4,274,900	\$4,611,600	\$4,551,500	\$4,698,600	\$4,790,350	\$4,712,920
Bloomfield	\$3,488,600	\$3,879,300	\$3,808,100	\$3,868,400	\$3,894,580	\$3,831,630
Rocky Hill	\$2,909,600	\$3,144,100	\$3,171,200	\$3,206,800	\$3,348,770	\$3,294,640
West Hartford	\$11,034,500	\$11,852,100	\$11,865,500	\$11,919,300	\$12,241,680	\$12,043,810
Total	\$48,153,100	\$51,475,700	\$51,475,700	\$53,076,600	\$53,076,600	\$53,076,600

It is **RECOMMENDED** that it be

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

Resolved: That, in accordance with Section 3-12 and 3-13 of the District Charter, a tax on the member municipalities comprising The Metropolitan District, in the sum of **\$53,076,600**, shall be due and payable in favor of The Metropolitan District in four installments on the following due dates: the first installment, totaling **\$13,269,150**, shall be due and payable on January 18, 2023; the second installment, totaling **\$13,269,150**, shall be due and payable on April 19, 2023; the

third installment, totaling **\$13,269,150**, shall be due and payable on July 19, 2023; and the fourth installment, totaling **\$13,269,150**, shall be due and payable October 18, 2023. In the event the Department of Energy and Environmental Protection pays the \$1.98 million included in the District's 2023 budget related to the groundwater discharge at the Hartford Landfill, said money shall be applied to reduce the member municipalities' 2023 ad valorem taxes. Apportionment of the Fiscal Year 2023 tax among the member municipalities and the amount due on each installment shall be as follows:

Installment Date	1/18/2023	4/19/2023	7/19/2023	10/18/2023	Total	7/19/2023	10/18/2023	Total
Hartford	\$3,516,875	\$3,516,875	\$3,123,160	\$3,123,160	\$13,280,070	\$3,444,780	\$3,444,780	\$13,923,310
East Hartford	1,566,100	1,566,100	1,598,700	1,598,700	6,329,600	1,547,550	1,547,550	\$6,227,300
Newington	1,199,775	1,199,775	1,227,820	1,227,820	4,855,190	1,188,585	1,188,585	\$4,776,720
Wethersfield	1,063,125	1,063,125	1,105,055	1,105,055	4,336,360	1,070,010	1,070,010	\$4,266,270
Windsor	1,174,650	1,174,650	1,220,525	1,220,525	4,790,350	1,181,810	1,181,810	\$4,712,920
Bloomfield	967,100	967,100	980,190	980,190	3,894,580	948,715	948,715	\$3,831,630
Rocky Hill	801,700	801,700	872,685	872,685	3,348,770	845,620	845,620	\$3,294,640
West Hartford	2,979,825	2,979,825	3,141,015	3,141,015	12,241,680	3,042,080	3,042,080	\$12,043,810
Total	\$13,269,150	\$13,269,150	\$13,269,150	\$13,269,150	\$53,076,600	\$13,269,150	\$13,269,150	\$53,076,600

District Chairman DiBella moved to amend the resolution as shown in red line above. The amendment was adopted by unanimous vote of those present.

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

Citizen Member Iacovazzi exited the meeting at 5:30 PM.

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

To: Board of Finance for consideration on November 9, 2022

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

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

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

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

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

WHEREAS, the consumer price index for urban consumers, as determined by the United States Department of Labor, Bureau of Labor Statistics ("CPI") as of September 2022 was

296.808, representing a percentage increase from September 2021 of eight point two zero one seven percent (8.2017%);

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

It is **RECOMMENDED** that it be

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

Resolved: Based on the evidence presented to the District Board, the District Board finds and determines, that the Threshold Amount in effect as of October 1, 2022 and thereafter is TWENTY-FOUR MILLION NINE HUNDRED AND EIGHT THOUSAND FOUR HUNDRED AND THIRTY-FOUR DOLLARS (\$24,908,434.00).

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer

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

**RESOLUTION TO DEAUTHORIZE CLEAN WATER PROJECTS ESTABLISHED UNDER
THE LONG-TERM CSO CONTROL PLAN**

To: Board of Finance

November 9, 2022

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

WHEREAS, on December 30, 2004, The Metropolitan District (the "District") submitted to the Commissioner of the State of Connecticut Department of Energy and Environmental Protection (the "Commissioner") a revised report entitled *Long-Term CSO Control Plan* (the "LTCP"), prepared by Camp, Dresser & McKee, which addressed meeting the requirements of the United States Environmental Protection Agency CSO Control Policy and water quality standards; and

WHEREAS, on November 7, 2006, the District entered into Consent Order No. WC 5434 to implement actions to abate overflows from both the sanitary and combined sewers throughout the District; and

WHEREAS, as required by Consent Order No. WC 5434, on December 28, 2012, the District submitted to the Commissioner a report entitled *Long-Term Combined Sewer Overflow Control Plan 2012 Update* prepared by CDM Smith, and dated December 28, 2012, revised on August 28, 2014 and December 4, 2014 (the “2012 LTCP”); and

WHEREAS, as required by Minor Consent Order Modification No. 2 dated May 2, 2017 to Consent Order No. WC 5434, on December 28, 2018, the District submitted to the Commissioner a report entitled *Integrated Plan and Long-Term Control Plan*, prepared by CDM Smith and dated December 2018 (the “2018 IP/LTCP”). This report was developed pursuant to the federal Water Infrastructure Improvement Act of 2018 to satisfy the requirements set forth in the Modified Consent Order and identified the next iteration of the actions with associated timelines for meeting the requirements of the CSO Control Policy and water quality standards; and

WHEREAS, on September 19, 2022, the District and the State of Connecticut Department of Energy and Environmental Protection entered into a Consent Order (the “2022 Consent Order”); and

WHEREAS, the 2022 Consent Order provides that the 2018 IP/LTCP constitutes a new program and approach to achieving the requirements of the CSO Control Policy and water quality standards, and as such the District is hereby authorized to de-authorize any outstanding projects and any outstanding bonds authorized to complete the projects delineated in the LTCP and the 2012 LTCP.

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1. The Metropolitan District (the “District”) hereby deauthorizes the Kane Brook Area (CSO S-8) project as described in the 2012 LTCP and 2018 LTCP and authorizes District officials to take all steps necessary to close out the project.

SECTION 2. The District hereby deauthorizes the project to address combined sewer overflow problems in the Franklin Avenue drainage area in the City of Hartford by connecting to a drop shaft in the South Tunnel as delineated in the 2012 LTCP and 2018 LTCP and authorizes District officials to take all steps necessary to close out the project.

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer

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

2022 OPERATING BUDGET TRANSFER

To: Board of Finance for consideration on November 9, 2022

The 2022 Metropolitan District adopted operating budget is forecasting payroll shortfalls in the Command Center driven by overtime as a result of vacancies and absences.

CERTIFICATIONS:

In accordance with Section 3-8 of the Charter of The Metropolitan District, I hereby certify that there exists free from encumbrances, in the following appropriation, the amounts listed:

From:	Cost Center	General	Water	Total
WPC: Hartford	2220010020	\$14,600	\$-	\$14,600
Maint: Facilities & Electrical Mainten	2240010020	49,000	51,000	100,000
Operations: Systems Repair	2330010020	35,000	105,000	140,000
Patrol: Recreation	2340010020	-	35,400	35,400
		\$98,600	\$191,400	\$290,000



Robert Barron
Chief Financial Officer

It is therefore RECOMMENDED that it be:

Voted: That the Board of Finance recommends to the District Board passage of the following resolution.

Resolved: That transfers within the 2022 Budget Appropriations be approved as follows:

From:	Cost Center	General	Water	Total
WPC: Hartford	2220010020	\$14,600	\$-	\$14,600
Maint: Facilities & Electrical Mainten	2240010020	49,000	51,000	100,000
Operations: Systems Repair	2330010020	35,000	105,000	140,000
Patrol: Recreation	2340010020	-	35,400	35,400
		\$98,600	\$191,400	\$290,000

To:	Cost Center	General	Water	Total
Command Center: Administration	2320010010	\$51,000	\$99,000	\$150,000
Command Center: Utility Services	2320010020	47,600	92,400	140,000
Total		\$98,600	\$191,400	\$290,000

Respectfully Submitted,



Scott W. Jellison
Chief Executive Officer

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER COMMENTS & QUESTIONS

Commissioner Currey thanked Chief Financial Officer Robert Barron for his due diligence on the budget.

ADJOURNMENT

The meeting was adjourned at 5:42 PM

ATTEST:



John S. Mirtle, Esq.
District Clerk

February 1, 2023

Date of Approval

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To

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