

**BOARD OF FINANCE  
SPECIAL MEETING  
The Metropolitan District  
555 Main Street, Hartford  
Thursday, March 5, 2026**

**PRESENT:** Commissioners Andrew Adil, Jackie Mandyck, Pasquale Salemi, Citizen Members Kay Al Mannai, Linda King-Corbin, Linda Russo, Awet Tsegai and District Chairman Donald Currey (8)

**REMOTE ATTENDANCE:** Citizen Member Sharon Murray (1)

**ABSENT:** None (0)

**ALSO PRESENT:** Commissioner John Avedisian  
Commissioner Dominic Pane  
Commissioner Chris Tierinni  
Commissioner Joan Gentile (Remote Attendance)  
Commissioner Byron Lester (Remote Attendance)  
Scott W. Jellison, Chief Executive Officer  
Christopher Stone, District Counsel  
John S. Mirtle, District Clerk  
Kelly Shane, Chief Administrative Officer  
Jonathan Perugini, Chief Financial Officer/ Director of Finance  
Jamie Harlow, Director of Human Resources (Remote Attendance)  
Susan Negrelli, Director of Engineering  
Dave Ruddy, Director of Operations  
Robert Schwarm, Director of Information Systems  
Tom Tyler, Director of Facilities  
Carrie Blardo, Assistant to the Chief Executive Officer  
Victoria Escoriza, Assistant Administrative Officer and Special Assistant  
Matt McAuliffe, IT Consultant (Remote Attendance)  
David Flint, Principal, CliftonLarsonAllen LLP

**CALL TO ORDER**

District Chairman Currey called the meeting to order at 4:00 PM

**INTRODUCTION OF CITIZEN MEMBER KHOULOU AL MANNAI AND ADMINISTRATION OF OATH OF OFFICE**

The District Clerk swore in Citizen Member KhouLOUD "Kay" Al Mannai of Hartford.

**ELECTION OF CHAIRPERSON**

District Chairman Currey called for the election of the Chairperson. Commissioner Adil placed Commissioner Pasquale Salemi's name in nomination, the nomination was duly seconded by Citizen Member Russo.

Citizen Member Murray placed Commissioner Jackie Mandyck's name in nomination, the nomination was duly seconded by Citizen Member Al Mannai. There being no further nominations, the nominations were closed.

The results of the election were:

For Commissioner Salemi: Adil, King-Corbin, Russo, Salemi, Tsegai (5)

For Commissioner Mandyck: Al Mannai, Mandyck, Murray (3)

Commissioner Salemi was elected Chairperson of the Board of Finance by majority vote of those present for 2026 and 2027. Chairperson Salemi assumed the Chair and thanked the Board of Finance.

**ELECTION OF VICE CHAIRPERSON**

Chairman Salemi called for the election of the Vice Chairperson. Commissioner Salemi placed Commissioner Andrew Adil's name in nomination and the nomination was duly seconded by Citizen Member Linda King-Corbin.

Citizen Member Al Mannai placed Commissioner Jackie Mandyck's name in nomination and the nomination was duly seconded by Citizen Member Murray. There being no further nominations, the nominations were closed.

The results of the election were:

For Commissioner Adil: Adil, King-Corbin, Russo, Salemi, Tsegai (5)

For Commissioner Mandyck: Al Mannai, Currey, Mandyck, Murray (4)

Commissioner Adil was elected Vice Chairperson of the Board of Finance by majority vote of those present for 2026 and 2027.

**PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS**

No one from the public appeared to be heard.

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

Independent Consumer Advocate Elizabeth Tavelli was not in attendance.

**APPROVAL OF MEETING MINUTES OF DECEMBER 8, 2025**

***On motion made by District Chairman Currey and duly seconded, the meeting minutes of the Board of Finance meeting of December 8, 2025 were approved. Commissioner Mandyck and Citizen Members Murray and Al Mannai abstained.***

**AUDITOR (CLA) WILL APPEAR IN PERSON AND BE PREPARED TO PROVIDE COMPREHENSIVE ANSWERS TO THE FOLLOWING:**

**A. A DETAILED EXPLANATION FROM MR. FLINT REGARDING HIS STATEMENT THAT HE WAS “ASKED BY MANAGEMENT” TO DIRECT ALL COMMUNICATIONS THROUGH THEM; AND B. IDENTIFICATION OF THE MEMBER(S) OF MANAGEMENT WHO ISSUED THAT DIRECTIVE AND THE LEGAL OR POLICY BASIS FOR DOING SO; AND C. WRITTEN CONFIRMATION THAT THE FY 2025 AUDIT IS BEING AND WILL BE CONDUCTED IN FULL COMPLIANCE WITH BOTH THE MDC CHARTER AND CHAPTER 111 OF THE CONNECTICUT GENERAL STATUTES AND ITS REQUIREMENTS FOR MUNICIPALITIES AND IN PARTICULAR, THE MDC; AND D. THE AUDITOR BE PREPARED TO ANSWER QUESTIONS REGARDING SAME FROM MEMBERS OF THE BOARD OF FINANCE**

David Flint, Principal of CliftonLarsonAllen LLP answered questions from the Board of Finance regarding the Fiscal Year 2025 audit process.

**AUDITOR GOVERNANCE COMMUNICATION**

David Flint, Principal of CliftonLarsonAllen LLP led a discussion regarding the Auditor Governance Communication.

***District Chairman Currey made a motion to appoint the District Clerk as point person on audit communications. The motion was duly seconded and adopted by unanimous vote of those present.***

**BOARD OF FINANCE  
CLOSEOUT OF WATER, SEWER, COMBINED & CLEAN WATER PROJECTS**

To: Board of Finance for consideration on March 5, 2026

The following represents 32 Capital Projects for your review and approval to close. Capital projects listed here have been reviewed and staff has concluded that these projects have been completed, cancelled or had a change of scope to the project. As a result, the remaining funds are no longer required and we are now requesting that the funds be deauthorized.

Sewer projects that are deauthorized with a remaining balance will increase our ability to issue more debt by this balance, while water funded projects that are deauthorized do not affect our debt limit.

Clean Water projects have no remaining balances as any remaining balances have been liquidated and transferred to fund other projects.

A brief summary is below:

	<b>Appropriation</b>	<b>Expended Amount</b>	<b>Remaining Balance (Deauthorize)</b>
<b>Water (7)</b>	25,464,000.00	19,484,489.56	5,979,510.44
<b>Sewer (20)</b>	73,942,000.00	65,511,136.82	8,430,863.18
<b>Combined (10)</b>	34,797,000.00	29,157,899.85	5,639,100.15
<b>Total - Capital (37)</b>	<b>134,203,000.00</b>	<b>114,153,526.23</b>	<b>20,049,473.77</b>

Finance has worked diligently with Procurement, Engineering, Facilities & Maintenance, Water Pollution Control, and Water Treatment to review all of the following projects for closure.

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

### **WATER CAPITAL PROJECTS**

<b>Project Definition</b>	<b>Year</b>	<b>BA</b>	<b>Project Description</b>	<b>Town</b>	<b>Appropriation</b>	<b>Expended Amount</b>	<b>Remaining Balance (Deauthorize)</b>
C-12009	2012	2120	2012 Dike Penetration and Correction Installations	Various	764,000.00	164,010.08	599,989.92
	<b>2012 Total</b>				<b>764,000.00</b>	<b>164,010.08</b>	<b>599,989.92</b>
C-16014	2016	2120	2016 General Purpose Water Program	Various	3,000,000.00	2,639,220.37	360,779.63
	<b>2016 Total</b>				<b>3,000,000.00</b>	<b>2,639,220.37</b>	<b>360,779.63</b>
C-99P18	2018	2120	2018 Paving Program & Restoration	Various	4,000,000.00	4,000,000.00	
C-18002	2018	2120	2018 Buckingham St. Area WMR, Hartford	Various	7,000,000.00	3,537,803.68	3,462,196.32
	<b>2018 Total</b>				<b>11,000,000.00</b>	<b>7,537,803.68</b>	<b>3,462,196.32</b>
C-20009	2020	2120	2020 Water Main Replacements, Hartford and Wethersfield NOW 3 DIFFERENT WBS'	Various	4,200,000.00	3,820,751.15	379,248.85
C-20042	2020	2120	2020 Water Main Replacements, Hartford and Wethersfield NOW 3 DIFFERENT WBS'	Various	5,700,000.00	5,321,818.57	378,181.43
	<b>2020 Total</b>				<b>9,900,000.00</b>	<b>9,142,569.72</b>	<b>757,430.28</b>
C-22006	2022	2120	2022 Water Storage Tank Rehabilitation and Improvement	Windsor	800,000.00	885.71	799,114.29

	<b>2022 Total</b>				<b>800,000.00</b>	<b>885.71</b>	<b>799,114.29</b>
	<b>Grand Total</b>				<b>25,464,000.00</b>	<b>9,484,489.56</b>	<b>5,979,510.44</b>

**SEWER CAPITAL PROJECTS**

<b>Project Definition</b>	<b>Year</b>	<b>BA</b>	<b>Project Description</b>	<b>Town</b>	<b>Appropriation</b>	<b>Expended Amount</b>	<b>Remaining Balance (Deauthorization)</b>
C-11002	2011	211 0	2011 Sewer Pump Station Rehabilitation	Various	2,000,000.00	1,998,441.95	1,558.05
	<b>2011 Total</b>				<b>2,000,000.00</b>	<b>1,998,441.95</b>	<b>1,558.05</b>
C-12006	2012	211 0	2012 Sewer Replacement - Montclair Drive, West Hartford	West Hartford	2,642,000.00	1,889,827.07	752,172.93
	<b>2012 Total</b>				<b>2,642,000.00</b>	<b>1,889,827.07</b>	<b>752,172.93</b>
C-14010	2014	211 0	2014 Hartford WPCF Sludge Mixing Tank, Sludge Screening, GT & RSRF Upgrades	Hartford	5,000,000.00	4,949,462.20	50,537.80
	<b>2014 Total</b>				<b>5,000,000.00</b>	<b>4,949,462.20</b>	<b>50,537.80</b>
C-15012	2015	211 0	2015 Hartford WPCF DAFT 1 & 2 (SPB Solids)	Hartford	4,600,000.00	4,321,578.99	278,421.01
C-15016	2015	211 0	2015 East Hartford WPCF Compressor, DO Control & SCADA Upgrades	East Hartford	5,000,000.00	4,894,289.91	105,710.09
	<b>2015 Total</b>				<b>9,600,000.00</b>	<b>9,215,868.90</b>	<b>384,131.10</b>
C-17002	2017	211 0	2017 Wastewater Pump Station Upgrades	Various	400,000.00	363,405.12	36,594.88
C-17005	2017	211 0	2017 WPC Equipment & Facilities Improvements	Various	2,700,000.00	2,521,271.27	178,728.73
C-17008	2017	211 0	2017 Hartford WPCF DAFT	Hartford	10,200,000.00	9,976,303.97	223,696.03
C-17012	2017	211 0	2017 Sewer System Gate Replacement - Collection System	Various	4,800,000.00	-	4,800,000.00
C-17019	2017	211 0	2017 General Purpose Sewer	Various	3,000,000.00	2,898,937.71	101,062.29
	<b>2017 Total</b>				<b>21,100,000.00</b>	<b>15,759,918.07</b>	<b>5,340,081.93</b>
C-18011	2018	211 0	2018 Sewer Rehabilitation Program	Various	4,600,000.00	3,387,637.31	1,212,362.69

C-99P18	2018	211 0	2018 Paving Program & Restoration	Various	3,000,000.00	2,999,892.29	107.71
C-20018	2018	211 0	2018 CCTV Generated Sewer Construction	Various	3,500,000.00	3,494,291.63	5,708.37
	<b>2018 Total</b>				<b>11,100,000.00</b>	<b>9,881,821.23</b>	<b>1,218,178.77</b>
C-19011	2019	211 0	2019 Sewer Rehabilitation Program	Various	3,300,000.00	3,217,865.83	82,134.17
	<b>2019 Total</b>				<b>3,300,000.00</b>	<b>3,217,865.83</b>	<b>82,134.17</b>
C-20004	2020	211 0	2020 Various Sewer Pipe Replacement/Rehabilitation Program	Hartford	3,000,000.00	2,999,356.28	643.72
C-20017	2020	211 0	2020-Various Sewer Pipe Replcmt/Rehab	Hartford	3,000,000.00	2,887,710.44	112,289.56
	<b>2020 Total</b>				<b>6,000,000.00</b>	<b>5,887,066.72</b>	<b>112,933.28</b>
C-21001	2021	211 0	2021 Northern Interceptor Sewer Rehabilitation/Replacement, East Hfd	East Hartford	2,500,000.00	2,117,432.82	382,567.18
	<b>2021 Total</b>				<b>2,500,000.00</b>	<b>2,117,432.82</b>	<b>382,567.18</b>
C-22014	2022	211 0	2022 Farmington 11 / Sisson Ave. Area WMR, Hartford	Hartford	1,100,000.00	1,100,000.00	
C-22010	2022	211 0	2022 Various Sewer Pipe Replacement/Rehabilitations	Various	7,500,000.00	7,425,724.48	74,275.52
C-99V22	2022	211 0	2022 Private Property Inflow Disconnect Program	Various	2,100,000.00	2,067,707.55	32,292.45
	<b>2022 Total</b>				<b>10,700,000.00</b>	<b>10,593,432.03</b>	<b>106,567.97</b>
	<b>Grand Total</b>				<b>73,942,000.00</b>	<b>65,511,136.82</b>	<b>8,430,863.18</b>

### COMBINED CAPITAL PROJECTS

Project Definition	Year	BA	Project Description	Town	Appropriation	Expended Amount	Remaining Balance (Deauthorize)
C-17022	2017	2130	2017 Computerized Management System	Various	1,600,000.00	1,249,000.00	351,000.00
	<b>2017 Total</b>				<b>1,600,000.00</b>	<b>1,249,000.00</b>	<b>351,000.00</b>
C-99F20	2020	2130	2020 Fleet and Equipment	Various	2,000,000.00	1,995,006.04	4,993.96

			Replacement and Upgrades				
	<b>2020 Total</b>				<b>2,000,000.00</b>	<b>1,995,006.04</b>	<b>4,993.96</b>
C-99F21	2021	2130	2021 Fleet and Equipment Replacement and Upgrades	Various	2,100,000.00	2,097,790.10	2,209.90
	<b>2021 Total</b>				<b>2,100,000.00</b>	<b>2,097,790.10</b>	<b>2,209.90</b>
C-99F22	2022	2130	2022 Fleet and Equipment Replacement and Upgrades	Various	2,550,000.00	2,549,869.00	131.00
	<b>2022 Total</b>				<b>2,550,000.00</b>	<b>2,549,869.00</b>	<b>131.00</b>
C-99F23	2023	2130	2023 Fleet and Equipment Replacement and Upgrades	Various	3,040,000.00	3,038,523.71	1,476.29
C1H03	2023	2130	Engineering Services	MDC	3,645,000.00	2,383,185.00	1,261,815.00
C1H04	2023	2130	Construction Services	MDC	3,830,000.00	3,127,572.00	702,428.00
C1H05	2023	2130	Technical Services	MDC	4,360,000.00	2,874,396.00	1,485,604.00
	<b>2023 Total</b>				<b>14,875,000.00</b>	<b>11,423,676.71</b>	<b>3,451,323.29</b>
C1H03	2024	2130	Engineering Services	MDC	7,146,000.00	6,133,501.00	1,012,499.00
C1H04	2024	2130	Construction Services	MDC	4,526,000.00	3,709,057.00	816,943.00
	<b>2024 Total</b>				<b>11,672,000.00</b>	<b>9,842,558.00</b>	<b>1,829,442.00</b>
	<b>Grand Total</b>				<b>34,797,000.00</b>	<b>29,157,899.85</b>	<b>5,639,100.15</b>

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,



John S. Mirtle  
District Clerk

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

**BOARD OF FINANCE**  
**RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$900,000 FOR**  
**THE DISTRICT'S 2026 CAPITAL IMPROVEMENT PROGRAM – WOLCOTT HILL**  
**ROAD ASSESSABLE SEWER PROJECT AND AUTHORIZING THE ISSUANCE OF**  
**BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$900,000**  
**TO FINANCE SAID APPROPRIATION**

To: Board of Finance for consideration on February 23, 2026

At a meeting of the Bureau of Public Works on January 28, 2026, the Bureau approved the Wolcott Hill Road, Wethersfield sewer project subject to the Board of Finance making a determination on the funding source of the project.

The following is a request to increase the 2026 Capital Improvement Program by \$900,000.

**Assessable Sewer Program**

New authorizations \$900,000

**Wolcott Hill Road Assessable Sewer Project**

Amount	Project #	Fund
\$900,000		3110

**Description**

Extension of existing sanitary sewers resulting from property owner petitions for public sewer service within the Wolcott Hill Road, Wethersfield sewer service area. This project includes design, construction and project administration. District forces may be utilized for this program. District costs may include salary, benefits and overhead.

**Purpose**

To provide sanitary sewer service to property owners within the District's service area by extending local sewer mains. Property owners to be served have either a specific health concern or a desire for public sanitary sewer service.

**Future Appropriations**

No additional appropriation requests for this Project are anticipated over the next four years.

**Bond Language**

The sum of \$900,000 is hereby appropriated to extend existing sanitary sewers resulting from property owner petitions for public sewer service within the Wolcott Hill Road, Wethersfield sewer service area, including design, construction, project administration, legal, administrative and other financing costs related thereto. District forces may be utilized for the project. District costs may include salary, benefits and overhead.

**Funding Sources**

Assessable Sewer Construction Fund will be used to fund the project. Bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut.

It is **RECOMMENDED** that it be:

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

**RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$900,000 FOR THE DISTRICT'S 2026 CAPITAL IMPROVEMENT PROGRAM – WOLCOTT HILL ROAD ASSESSABLE SEWER PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$900,000 TO FINANCE SAID APPROPRIATION**

WHEREAS, the District Board has resolved to appropriate funds and issue bonds or notes of the District for the capital improvement program project described in Resolution No. 1 herein; and

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

**And Voted:** That the Board of Finance assign the Assessable Sewer Construction Fund as the funding source for the project.

**NOW, THEREFORE, BE IT RESOLVED:**

Section 1. \$900,000 is hereby appropriated for the Capital Improvement Program Project set forth herein as the 2026 Capital Improvement Plan Project Resolution No. 1 (the "Resolution") and bonds or notes of the District in an amount not to exceed \$900,000 are authorized to be issued to finance said appropriation. This appropriation is in addition to the appropriation of \$184,918,000 approved on December 8, 2025 by the District's Board of Commissioners. The bonds are authorized to be issued in one or more series in accordance with the applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds shall be hereafter determined by the District Board acting in accordance with the District's Charter. Said bonds shall be issued in fully registered form, be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The bonds may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board, in accordance with Connecticut laws and the District's Charter. Each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with and that such bond is within every debt and other limit prescribed by law. The aggregate principal amount of the bonds to be issued, the form of issuance as serial, term or discount bonds, the dated date, final maturity,

annual installments of principal, whether interest on the bonds will be fixed or variable, the rate or rates of interest, or method of determining interest rates thereon, whether such interest shall be excluded or included in gross income for federal income tax purposes, denominations, terms of redemption, if any, the date, time of issue and sale and all other terms, details and particulars of such bonds shall be determined by the District Board, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance. It is hereby found and determined that the issuance of any such bonds the interest on which is included in gross income for federal income tax purposes is in the public interest. The bonds may be sold by competitive bid or negotiated sale, as determined by the District Board. If sold by negotiated sale, the Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District, to enter into a bond purchase agreement for the sale of the bonds.

Section 2. The Treasurer and the Deputy Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes or certificates of indebtedness evidencing such borrowings may be sold by competitive bid or negotiated sale, as determined by the Treasurer or Deputy Treasurer, in such manner as shall be determined by said officers. Said notes or certificates of indebtedness shall be issued in fully registered form, be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer, and bear the District seal or a facsimile thereof. The notes or certificates of indebtedness may be secured by the full faith and credit of the District and/ or by special revenues of the District pledged thereto by the District Board, in accordance with Connecticut laws and the District's Charter. Each of the notes shall recite that every requirement of law relating to its issue has been duly complied with and that such note is within every debt and other limit prescribed by law. The net interest cost on such notes or certificates of indebtedness, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on such notes or certificates of indebtedness then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 3. In connection with the issuance of the bonds, notes or certificates of indebtedness authorized hereunder and pursuant to the Resolution ("Authorized Obligations"), the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on, the District necessary to obtain standby bond purchase agreements, letters of credit, lines of credit, financial guaranty insurance policies, guarantees of the District or third parties, surety agreements or any similar agreements ("Credit Facilities") with one or more financial institutions providing Credit Facilities ("Credit Facility Providers") to provide for additional security for and the purchase upon tender of the Authorized Obligations, if any, under circumstances set forth in the Indentures (defined herein). Credit Facilities shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 4. In connection with the issuance of Authorized Obligations, interim funding obligations and project loan obligations under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Drinking Water Program" ("Drinking Water Obligations") or under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Clean Water Fund Program" ("Clean Water Fund Obligations"), the District Board is hereby authorized to approve the terms and conditions of indentures of trust or other instruments of trust ("Indentures") with commercial banks or national

banking associations with trust powers or trust companies to be appointed by the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer (“Trustees”), which provide for, among other things, the rate of rates of interest, or method of determining interest rates thereon, procedures for conducting auctions in an auction rate mode, the denominations, the tender rights of holders, if any, the rights of redemption and redemption prices, the payment of certain fees, the imposition of certain covenants, limitations and restrictions on the District necessary to issue the variable rate bonds, and the execution of various other instruments. Indentures shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer. The Chairman or Vice Chairman and the Treasurer or Deputy Treasurer are authorized to execute and deliver to the State of Connecticut a project loan and project grant agreement and/or project loan and subsidy agreement under the State’s Clean Water Fund Program and the State’s Drinking Water Program and apply for and accept or reject any federal, state or other grants-in-aid for the project.

Section 5. In connection with the issuance of Authorized Obligations bearing interest at variable interest rates, the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on the District necessary to enter into, remarketing agreements, broker-dealer agreements, auction agency agreements and other agreements (the “Reoffering Agreements”) with remarketing agents, investment banking firms or other financial institutions to be appointed by the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer (“Reoffering Agents”), which provide for, among other things, the terms and conditions for reoffering Authorized Obligations bearing interest at variable interest rates, the Reoffering Agents’ compensation and the disclosure of the District’s financial condition. Reoffering Agreements shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 6. In connection with the issuance of Authorized Obligations, if permitted by Connecticut laws and the District’s Charter, the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on the District necessary to obtain an interest rate swap agreement, together with applicable annexes, schedules and confirmations thereto, contracts to manage interest rate risk, including interest rate caps, options, puts, calls or similar arrangements, or such other agreements permitted by Connecticut laws and the District’s Charter (“Swap Agreements”), with one or more counterparties to be selected by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer, as Swap Provider (the “Swap Providers”), which provides for, among other things, the effective date or dates of the Swap Agreements, the rate of interest to be paid by the District to the Swap Providers on the principal amount of the bonds (which may be a fixed rate or a variable rate based on an index determined by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer), the rate of interest to be received by the District from the Swap Providers (which may be a fixed rate or a variable rate based on an index determined by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer), the payment of certain fees, the imposition of certain covenants, limitations and restrictions on the District and the execution of various other instruments. Swap Agreements shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer. To the extent provided by Connecticut laws, the full faith and credit of the District may be pledged to any and all payments to be made by the District with respect to the Swap Agreements, including, any termination or netting payments to be made by the District.

Section 7. The Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") or any other information depository, and to provide notices to the MSRB or such depository of material events as enumerated in the Securities and Exchange Commission Securities Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds, notes and certificates of indebtedness authorized by this Resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The District hereby expresses its official intent pursuant to Treasury Regulations Section 1.150-2 to reimburse expenditures of not more than \$900,000 paid up to 60 days prior to the date of passage of this Resolution in connection with the Resolution with the proceeds of Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations. Said obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or such later date as such Regulations may authorize. The District hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Chairman or Vice Chairman and the Treasurer or Deputy Treasurer is each individually authorized to pay project expenses in accordance herewith pending the issuance of the Authorized Obligations. This Section is included herein solely for purposes of compliance with Treasury Regulations Section 1.150- 2 and may not be used or relied on for any other purpose.

Section 9. In connection with the issuance of Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations, the District Board is hereby authorized to, and if any such action shall heretofore have been taken, such action is hereby ratified and confirmed, (a) publish such notices, hold such hearings, make such representations and agreements, and take such other actions as shall be necessary to enable bond counsel to render its opinions as to the validity of said obligations and the exclusion of the interest thereon, if applicable, from gross income for federal income tax purposes, (b) make, execute and deliver all such additional and supplemental documents, including, but not limited to, any tax compliance agreements, tax certificates, tax forms, investment agreements or assignments, and (c) do and perform such acts and take such actions as may be necessary or required for the consummation of the transactions provided for and contemplated by this Resolution.

Section 10. The provisions contained in Sections 1 through 9 of this Resolution shall apply to the 2026 Supplemental Capital Improvement Program Project Resolution No. 1 herein; and the District Board hereby finds and determines that the project described in the 2026 Supplemental Capital Improvement Program Project Resolution No. 1 herein is a single item of capital expense not regularly recurring.

## **2026 SUPPLEMENTAL CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 1**

**RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$900,000 FOR THE  
DISTRICT'S 2026 CAPITAL IMPROVEMENT PROGRAM – WOLCOTT HILL ROAD  
ASSESSABLE SEWER PROJECT AND AUTHORIZING THE ISSUANCE OF BONDS OR  
NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$900,000 TO FINANCE SAID  
APPROPRIATION**

Section 1. The sum of \$900,000 is hereby appropriated to extend existing sanitary sewers resulting from property owner petitions for public sewer service within the Wolcott Hill Road, Wethersfield sewer service area, including design, construction, project administration, legal, administrative and other financing costs related thereto. District forces may be utilized for the project. District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, \$900,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

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

Respectfully submitted,



John S. Mirtle, Esq.  
District Clerk

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

**OPPORTUNITY FOR GENERAL PUBLIC COMMENTS**

No one from the public appeared to be heard.

**COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS**

Commissioner Adil stated that he spoke with new members of the Board of Finance and stated that there are questions about the process and procedure of the audit. He suggested there be a special workshop to explain the process.

**ADJOURNMENT**

The meeting was adjourned at 5:11 PM

ATTEST:

John S. Mirtle, Esq.  
District Clerk

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Date of Approval