

**WATER BUREAU
SPECIAL MEETING**
555 Main Street, Hartford
Monday, March 2, 2026

Present: Commissioners Andrew Adil, Alberto Cortes, John Gale, Peter Gardow, Diane Lewis, Jackie Mandyck, Dominic Pane, Chris Tierinni, Edwin Vargas and District Chairman Donald M. Currey (10)

Remote

Attendance: Commissioners Avery Buell, Dimple Desai and Pasquale J. Salemi (3)

Absent: Commissioners Kyle Anderson and New Britain Representative Michael Carrier (2)

Also

Present: Commissioner William A. DiBella
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Christopher Levesque, Chief Operating Officer
Kelly Shane, Chief Administrative Officer
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Systems (Remote Attendance)
Thomas Tyler, Director of Facilities
Carrie Blardo, Assistant to the Chief Executive Officer
Ray Baral, Manager of Water Treatment
Chief Henry Martin, District Patrol Commander
Lindsay Strole, Senior Project Manager
Andrew Hubbard, Natural Resources Administrator
Mike Curley, Manager of Engineering
Jason Waterbury, Assistant Manager of Engineering Services
David Banker, Assistant Manager of Engineering Services
Victoria Escoriza, Assistant Administrative Officer and Special Assistant
Kevin Sullivan, IT Consultant (Remote Attendance)
Elizabeth Tavelli, Independent Consumer Advocate

CALL TO ORDER

The meeting was called to order by District Counsel Stone at 4:34 PM

ELECTION OF CHAIRPERSON

District Counsel Stone called for the election of the Chairperson. Commissioner Mandyck placed Commissioner Dominic Pane's name in nomination, the nomination was duly seconded by Commissioner Gardow.

There being no further nominations, the nominations were closed. Commissioner Pane was elected Chairman of the Water Bureau for 2026 and 2027 by unanimous vote of those present. Chairperson Pane assumed the Chair and thanked the Water Bureau.

ELECTION OF VICE CHAIRPERSON

Chairman Pane called for the election of the Vice Chairperson. Commissioner Vargas placed Commissioner John Gale's name in nomination, the nomination was duly seconded by Commissioner Mandyck.

There being no further nominations, the nominations were closed. Commissioner Gale was elected Vice Chairman of the Water Bureau for 2026 and 2027 by unanimous vote of those present.

PUBLIC COMMENT 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 spoke regarding the Operation Fuel agenda item. She said she had spoken with Operation Fuel and had some thoughts that she wanted to convey. She stated that if the age in the documentation section was changed to "over the age of 17", Operation Fuel would have to revise their database which would take time and money. She stated that one third of the applications denied so far this year have been due to owning a multifamily home. She asked the Commissioners to ask Operation Fuel to come in and present to the Water Bureau.

At 4:40 PM, Commissioner Cortes, who had been attending the meeting remotely, entered the meeting in person.

APPROVAL OF MEETING MINUTES

On motion made by Commissioner Adil and duly seconded, the meeting minutes of January 7, 2026 were approved.

**ENCROACHMENT AGREEMENT – FARMINGTON WOODS DISTRICT
43 HERITAGE DRIVE, AVON**

To: Water Bureau for consideration March 2, 2026

In a letter dated December 16, 2025, Joseph J. Samolis, General Manger, for the Farmington Woods District/ Farmington Woods Master Association ("Farmington Woods" or "FWD") the current owners of 43 Heritage Drive in Avon (the "Property"), has requested permission from The Metropolitan District ("MDC" or "District") to encroach on the MDC's existing Nepaug Pipe Lines one-hundred-foot-wide (100') easement or right-of way, containing an existing cast-iron 42-inch raw water supply line and an existing reinforced concrete 36-inch raw water supply line, situated on the Property (the "ROW") for the purpose of replacing and installing irrigation improvements for and in connection with existing golf course, as shown on the attached map (the "Map").

The proposed scope of work entails: (i) conducting an initial survey within the ROW utilizing various non-excavation techniques including Ground Penetrating Radar and other noninvasive metal detecting equipment to determine the location and depth of existing irrigation pipelining and MDC raw water supply lines; (ii) installing new HDPE irrigation system piping, communication cables, and appurtenances including sprinkler heads, valves and fittings of various types and sizes including 1-1/2", 2", 3", 4" and 6"; and (iii) installing surface restoration consisting of landscaping including shrubs and grass within the ROW as shown on the Map (collectively, the "Improvements"). Proposed work will impact up to 20 locations within the ROW that impacts an area approximately 5.2 acres in size. Any existing irrigation lines and appurtenances that will not be used as part of this project will be drained, removed or abandoned in place. New irrigation piping will be buried no more than 24-inches deep.

The proposed lines will be installed above the MDC's existing forty two-inch ("42") and thirty six-inch ("36") pipelines and its appurtenances situated within the ROW (collectively, the "Mains") with a minimum of one foot (1') of vertical clearance between such Mains and such appurtenances, and proposed grades will not impede access to these Mains. Existing Mains were built in 1914 and 1942, respectively, and the ROW was acquired by the MDC and filed on the land records of the Town of Avon in Volume 13 at Page 431 and in the Town of Farmington land records in Volume 8 at Page 344.

MDC staff has concluded that the Improvements will not be a detriment to the District's Mains as a result.

Farmington Woods has agreed to the following conditions in order to satisfy the District's concerns for protection of these Mains and to maintain accessibility along the length of the ROW:

1. Care must be taken during the performance of work for the Improvements or any maintenance, repair or replacement of the same not to disturb existing Mains. All heavy construction equipment must be located outside of the limits of the ROW when not in use. Any earth moving equipment that will be utilized on the ROW over and adjacent to these Mains shall be reviewed and approved by District staff prior to mobilization to the site. Any damage to these Mains caused by any construction, maintenance, repair, replacement or associated activities by or on behalf of Farmington Woods for or in connection with the Improvements within this ROW shall be the responsibility of Farmington Woods.
2. No additional permanent improvements, other than the proposed Improvements, shall be located within this ROW.
3. The District shall not be held liable for any damage caused to any structure listed above, located within or adjacent to the ROW in the event of an emergency supply line repair. The District will make every effort feasible to minimize damage to these structures; however, the cost of repairs to such structures shall be the responsibility of Farmington Woods or the property owner at the time.

4. The District reserves the right to remove Improvements within this ROW at any time if so required for installation, maintenance, repair, or replacement of existing supply lines or any part thereof. Farmington Woods or the property owner at the time shall bear any additional maintenance, repair or replacement costs necessitated by the presence of Improvements within this ROW, including any such costs incurred by the District.
5. An MDC inspector must be on the job site whenever work is being performed within the ROW, and Farmington Woods shall be responsible for the cost and expense of such inspector. Any construction of the Improvements as well as any subsequent construction, maintenance, repair or replacement of the Improvements shall conform to District standards, and forty-eight (48) hours advance notice must be given to the District prior to commencing any such activities within the ROW.
6. Farmington Woods shall at all times indemnify, defend and save harmless the District, any municipality included therein, and the State of Connecticut for any damages caused to the Row or the MDC infrastructure located or to be located therein, resulting from the installation, operation, repair, maintenance, or replacement of the irrigation system and the Encroachment Agreement, and shall maintain the District's standard form of requisite insurance as stipulated in the MDC's most current Guidance Manual for Developers' Permit Agreements, which insurance shall remain in force and effect during the performance of any work, including but not limited to the installation, operation, repair, maintenance, or replacement of the Improvements within the ROW.
7. Farmington Woods shall be responsible for obtaining any and all federal, state, or local approvals necessary for installing the Improvements, including but not limited to the removal and construction of the same.

Staff has reviewed this request and considers it feasible.

A formal encroachment agreement shall be executed between Farmington Woods and MDC and consistent with current practice involving similar requests, and filed on the Town land records of Avon and Farmington.

It is **RECOMMENDED** that it be:

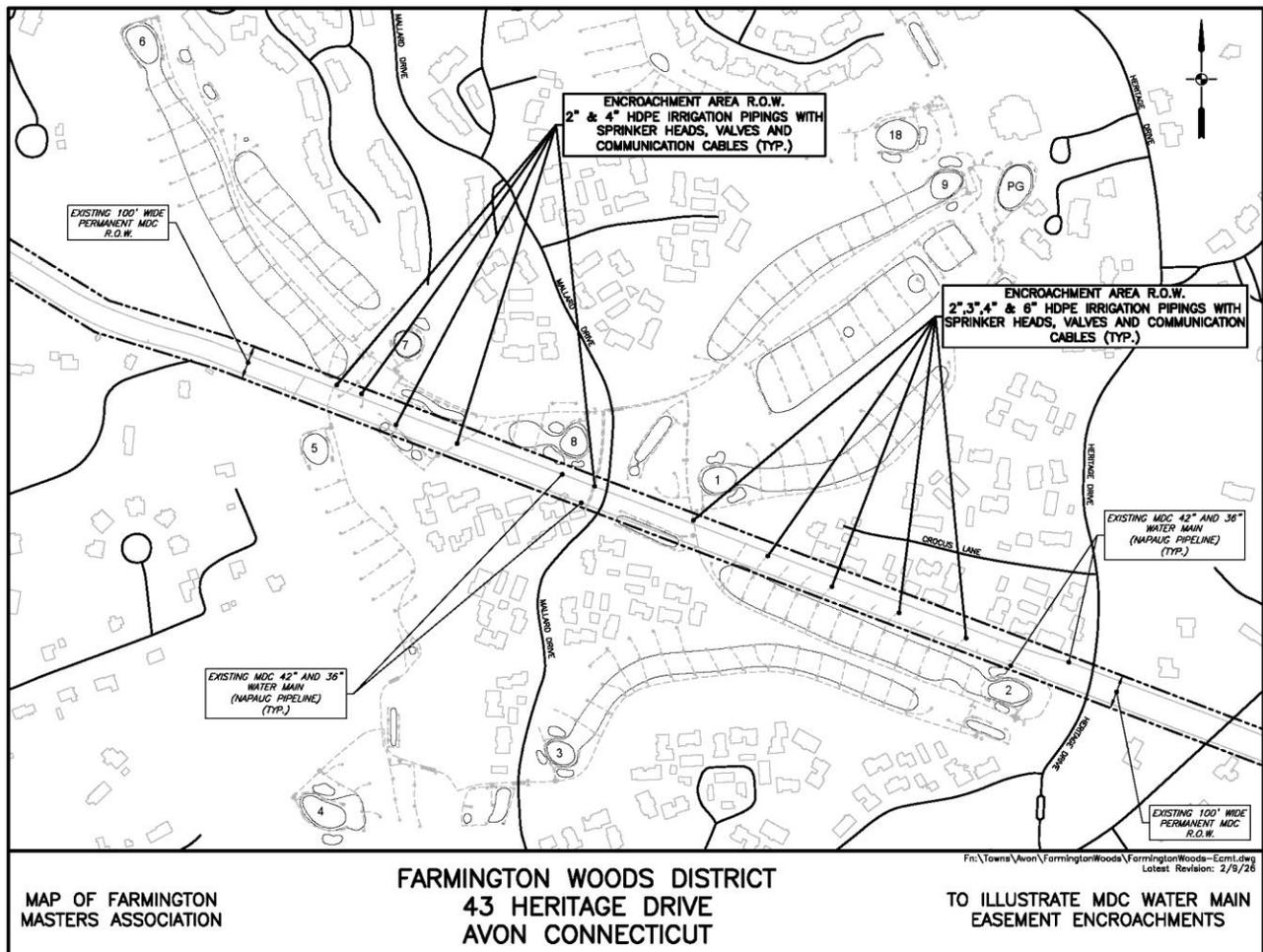
VOTED: That the Water Bureau recommends to the District Board passage of the following resolution:

RESOLVED: That the Chairman or Vice Chairman of the District Board be authorized to execute an agreement, incorporating the terms and conditions set forth above, and subject to approval of form and content by District Counsel, granting permission to Farmington Woods to encroach upon both MDC existing one hundred-foot-wide (100') Mains ROW situated on the Property in order to: (i) perform the work of the Improvements in connection with the planned repairs to the Property as shown on plans submitted by TPC Turf Products, entitled, "Replacement of Farmington Woods Golf Course Irrigation System", Sheets IR-1, IR-2, and IR-3, Farmington Woods Avon, Connecticut, and (ii) maintain, repair and replace such Improvements, provided that: (a) the District shall not be held liable for any cost or damage of

any kind and be indemnified from any claims from the present and in the following years as a result of any encroachment authorized hereby, (b) Farmington Woods shall obtain all required approvals and reimburse MDC for any attorney fees and other costs incurred by MDC in enforcing the encroachment agreement, and (c) such agreement shall not be effective until fully executed by the District and Farmington Woods, and recorded on the Town Land Record of the of Avon and Farmington. In the event that such full execution and recording does not occur within four (4) months of the date this resolution is passed by the District Board, then such resolution shall be null and void, and of no further force and effect.

Respectfully submitted,

John S. Mirtle
District Clerk



FARMINGTON
Woods DISTRICT

200 Byron Drive • Avon CT 06001
Mailing address:
P.O. Box 279 • Unionville, CT 06085
Tel: 860-673-6193 • Fax: 860-675-6156
www.farmingtonwoods.com

Michael Curley
Manager of Technical Services
Engineering and Planning
MDC
555 Main Street, PO BOX 800
Hartford, CT 06142-0800

December 16, 2025

Dear Mr. Curley,

The Farmington Woods District (FWD), a Quasi-Municipal Special Taxing District located in Farmington and Avon, Connecticut, is preparing to replace its current Golf Course Irrigation System. Our current irrigation system is original to the course and in desperate need of replacement.

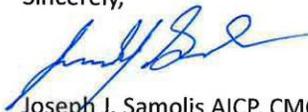
To facilitate this new irrigation system, FWD proposes to encroach upon the existing MDC easement in locations where our irrigation is currently located within the easements. We will use Ground Penetrating Radar (GPR) and metal detecting to find our existing lines within the easement and assess replacing the existing water lines with new piping and communication cables (See attachments). The proposed new mainline piping will be not be more than 24 inches below the finished grade. There are no known conflicts with MDC or other utilities within the easement area. Impacts to the easement area will be minimal, and the site will be restored to its original condition.

We anticipate starting this project at the beginning of March, with an expected completion by the end of July.

Please find attached our detailed drawings and additional schematics to help delineate the areas of encroachment. Further survey and engineering drawings are being completed at the time of this application and will be forwarded immediately once received.

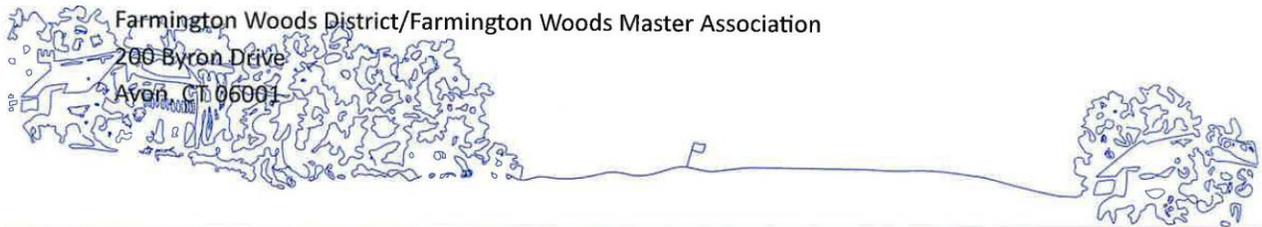
Please do not hesitate to contact me if you need additional information. We would like to thank the MDC for considering this vital request to our community. Please do not hesitate to contact me if you have additional questions or requirements.

Sincerely,



Joseph J. Samolis AICP, CMCA
General Manager

Farmington Woods District/Farmington Woods Master Association
200 Byron Drive
Avon, CT 06001



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

**WATER BUREAU
CUSTOMER ASSISTANCE GRANTS ADMINISTERED BY OPERATION FUEL**

To: Water Bureau for consideration March 2, 2026

In March 2018, the District Board created a Customer Assistance Program to be administered by Operation Fuel to provide customers with assistance to pay delinquent water bills. The Customer Assistance Program has provided grants towards many customers' water bills since its creation. Eligibility guidelines and criteria were last updated on December 9, 2024. A contract modification will be executed to extend the term of the agreement and update the company name because Operation Fuel now does business as "Generation Power CT." Staff is recommending one clarification of the eligibility guidelines for customer grants.

It is **RECOMMENDED** that it be:

VOTED: That the Water Bureau of The Metropolitan District recommends to the District Board approval of the following resolution:

RESOLVED: That the eligibility guidelines for the District's Customer Assistance Program, administered by Operation Fuel d/b/a Generation Power CT, be updated as follows:

QUALIFICATION GUIDELINES

Operation Fuel d/b/a Generation Power CT ("**Contractor**") will administer a water assistance program for MDC customers in member and non-member towns who need aid with meeting their water utility needs. This program will be for households **living earning** up to 75% of state median income, based on the verification standards defined by Operation Fuel d/b/a Generation Power CT. There will not be an assets test. The maximum grant amount will be **up to** \$400. When the District's program funding is expired, the Contractor will cease accepting new applications for assistance.

To qualify for water utility assistance, customers must have received an MDC shut-off notice, currently have no water utility service, **must** need assistance with making a required payment in order to prevent a water shut-off, or have a past due balance of 30 days or more.

Grant Amount

The maximum value of a once-per year customer grant is \$400 per household; The grant amount shall not exceed the total amount due on the customer's water account at the time of grant award.

***All final approvals will be made by Operation Fuel d/b/a Generation Power CT staff**

Eligibility Guidelines

- Assistance is not available to customers **with accounts** assigned to an attorney for collections.

- Customer must have made a total of 4 separate monthly payments of at least 50% of the current charges within the previous 12-month period to which the customer is applying. Customers without 4 separate monthly payments within 12 months, but who have made substantial payment(s) on their account within the past year, may be eligible for assistance subject to District review.
- Grant assistance is not available to tenants ~~of MDC property owners~~ with no exceptions.
- **Owners of multi-family residential buildings (duplex, triplex, etc.) are not eligible for grant assistance, with no exceptions.**

Documentation

- Applicant must provide water utility shut off notice or most recent MDC water utility bill that demonstrates a balance that is at least 30 days past due
- Applicant must provide MDC payment history to demonstrate payment eligibility guidelines. If unavailable to the applicant, this information may be provided by the District to expedite the grant award process
- Documentation of all household members **over the age of 17 21** with income (last 4 weeks of income), or an alternative acceptable to Operation Fuel d/b/a Generation Power CT including current CEAP (Connecticut Energy Assistance Program) and SSI (Supplemental Security Income) award letters.
- Applicant name must match the name on the MDC invoice.

Respectfully submitted,



John S. Mirtle
District Clerk

Commissioner Gale made a motion to amend the resolution, as shown above in blue. The amendment was duly seconded and passed by unanimous vote of those present.

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

**WATER BUREAU
REFERRAL OF DRAFT ORDINANCE ADDITION TO COMMITTEE ON MDC GOVERNMENT
RE: RESERVED SAFE YIELD AGREEMENTS**

To: Water Bureau for consideration March 2, 2026

It is **RECOMMENDED** that it be:

VOTED: That the Water Bureau recommends to the Committee on MDC Government the following:

RESOLVED: That a new Water Supply Ordinance, W1g “Reserved Safe Yield Agreements,” be adopted as follows:

[NEW ORDINANCE] - SEC. W1g RESERVED SAFE YIELD AGREEMENTS

Any agreement entered into by the District with any water company, as defined in Conn. Gen. Stat. § 25-32a, a municipality, or other entity, that provides water outside the District’s exclusive service area and includes provisions reserving any portion of the District’s water supply safe yield for the benefit of such water company, municipality or other entity, shall require payment of a rate established by the District Board, which shall be known as the “Reserved Safe Yield Rate”. The Reserved Safe Yield Rate shall apply to any unused portions of contracted available daily quantities. The Reserved Safe Yield Rate shall not apply to quantities of treated water actually purchased or within the take-or-pay minimum of the water company, municipality or other entity.

The District Board shall establish the Reserved Safe Yield Rate based on the calculated budgetary cost for the maintenance and protection of its water supply reservoir system. The Reserved Safe Yield Rate shall be a fixed rate per million gallons per day of water which rate may be modified annually by the District Board. The Reserved Safe Yield Rate shall be applied to the difference between the contracted safe yield quantity and the annual average daily water purchased.

The primary function of the District’s safe yield is to ensure an adequate supply of water for customers within the District’s established service area. The District shall reserve a minimum of fifteen percent (15%) in addition to the existing water usage within the District’s service area for future use. Safe yield assignments and reserves shall be reviewed by the District Board prior to the District entering any new water supply contracts which include reserved safe yield.

This ordinance shall not apply to any agreement in effect as of the effective date of this ordinance but shall apply to any future renewal or amendment of any such agreement.

Respectfully submitted,



John S. Mirtle
District Clerk

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

PASSIVE RECREATION AT LAKE MCDONOUGH

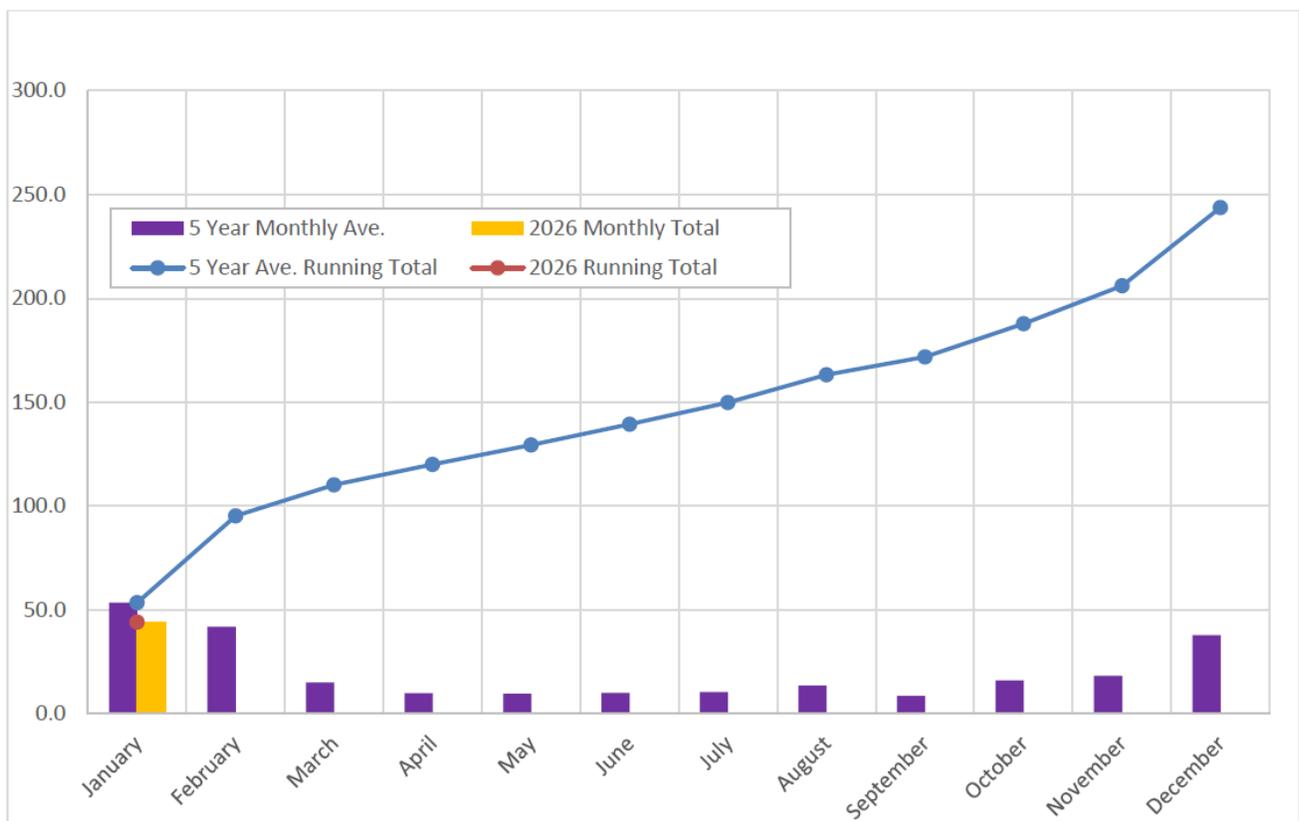
Andrew Hubbard led a discussion on passive recreation at Lake McDonough.

Without objection, Commissioner Pane asked that this be added to the next agenda.

SUMMARY OF WATER MAIN BREAKS

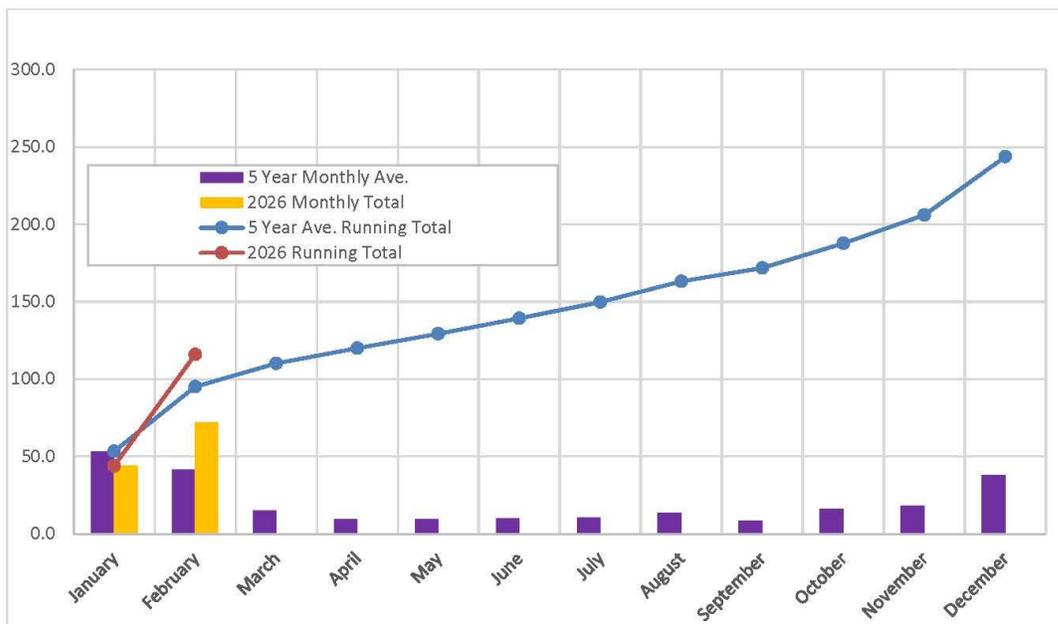
Monthly Water Main Leak Summary – January 2026

Month	2021	2022	2023	2024	2025	5 Year Average	2026
January	56	62	18	47	84	53.4	44
February	79	42	24	22	42	41.8	
March	25	12	10	10	18	15.0	
April	13	7	5	16	8	9.8	
May	17	12	9	6	3	9.4	
June	11	12	11	8	8	10.0	
July	9	5	12	15	11	10.4	
August	10	17	16	10	14	13.4	
September	7	4	5	15	12	8.6	
October	6	18	20	21	15	16.0	
November	21	17	23	13	17	18.2	
December	21	47	23	58	40	37.8	
Annual Total	275	255	176	241	272	236.8	44



Water Main Leaks – February 2026

Month	2021	2022	2023	2024	2025	5 Year Average	2026
January	56	62	18	47	84	53.4	44
February	79	42	24	22	42	41.8	72
March	25	12	10	10	18	15.0	
April	13	7	5	16	8	9.8	
May	17	12	9	6	3	9.4	
June	11	12	11	8	8	10.0	
July	9	5	12	15	11	10.4	
August	10	17	16	10	14	13.4	
September	7	4	5	15	12	8.6	
October	6	18	20	21	15	16.0	
November	21	17	23	13	17	18.2	
December	21	47	23	58	40	37.8	
Annual Total	275	255	176	241	272	236.8	116



Water Bureau - 03.02.26 Regular Meeting
WATER UTILITY REVENUE REPORT
 January 2026 YTD

Jan YTD is 10.8% of the full year

WATER UTILITY FUND 1120	January 2026			January 2025		
	Full Year Budget	YTD Actuals	% VAR	Full Year Budget	YTD Actuals	% VAR
TOTAL REVENUES	\$ 124,567,892	\$ 13,489,418	10.8%	\$ 119,702,948	\$ 9,198,184	7.7%
Sale of Water	\$ 98,265,957	\$ 7,114,375	7.2%	\$ 96,863,796	\$ 6,955,892	7.2%
416110 Water-Domestic	\$ 46,462,909	\$ 3,428,002	7.4%	\$ 45,986,289	\$ 3,428,543	7.5%
416120 Water-Domestic/Religious	\$ 16,030	\$ 6,305	39.3%	\$ 160,698	\$ 6,215	3.9%
416130 Water-Domestic/Agriculture	\$ 120,034	\$ -	0.0%	\$ 38,709	\$ -	0.0%
416210 Water-Commercial	\$ 15,963,475	\$ 1,043,142	6.5%	\$ 15,491,938	\$ 1,031,343	6.7%
416220 Water-Commercial/Religious	\$ 40,272	\$ 37,415	92.9%	\$ 1,208,952	\$ 39,044	3.2%
416230 Water-Commercial/Agriculture	\$ 837,898	\$ 3,509	0.4%	\$ 33,625	\$ 3,143	9.3%
416310 Water-Industrial	\$ 3,424,319	\$ 213,034	6.2%	\$ 3,431,748	\$ 98,260	2.9%
416410 Water-Municipal	\$ 2,399,135	\$ 82,243	3.4%	\$ 2,748,683	\$ 82,215	3.0%
416420 Water-Municipal/Housing	\$ 744,842	\$ 60,114	8.1%	\$ 684,238	\$ 60,076	8.8%
416810 Water-Resale Treated	\$ 1,671,887	\$ 79,791	4.8%	\$ 1,895,927	\$ 96,391	5.1%
416820 Water-Resale Raw	\$ 30,000	\$ -	0.0%	\$ 10,000	\$ -	0.0%
416900 Water-General Surcharge	\$ 2,314,900	\$ 184,224	8.0%	\$ 2,184,300	\$ 183,223	8.4%
416910 Water-Capital Improvement Surcharge	\$ 892,956	\$ 73,054	8.2%	\$ 848,389	\$ 74,901	8.8%
417110 Cust Service Charges-Domestic	\$ 19,365,000	\$ 1,568,942	8.1%	\$ 18,409,000	\$ 1,522,671	8.3%
417120 Cust Service Charges-Domestic/Religious	\$ 39,400	\$ 3,240	8.2%	\$ 37,600	\$ 3,184	8.5%
417130 Cust Service Charges-Domestic/Agriculture	\$ 2,900	\$ 244	8.4%	\$ 2,900	\$ 244	8.4%
417210 Cust Service Charges-Commercial	\$ 2,703,700	\$ 228,459	8.4%	\$ 2,570,200	\$ 224,416	8.7%
417220 Cust Service Charges-Commercial/Religious	\$ 155,900	\$ 12,844	8.2%	\$ 147,800	\$ 12,686	8.6%
417230 Cust Service Charges-Commercial/Agriculture	\$ 4,200	\$ 459	10.9%	\$ 3,900	\$ 373	9.6%
417310 Cust Service Charges-Industrial	\$ 262,300	\$ 23,588	9.0%	\$ 249,600	\$ 22,678	9.1%
417410 Cust Service Charges-Municipal	\$ 582,400	\$ 48,108	8.3%	\$ 515,000	\$ 48,230	9.4%
417420 Cust Service Charges-Municipal Housing	\$ 140,200	\$ 11,735	8.4%	\$ 134,100	\$ 12,139	9.1%
417810 Cust Service Charges-Resale Treated	\$ 71,300	\$ 4,026	5.6%	\$ 65,200	\$ 4,022	6.2%
417820 Cust Service Charges-Resale Raw	\$ 20,000	\$ 1,897	9.5%	\$ 5,000	\$ 1,896	37.9%
Other Operating Revenues	\$ 17,777,879	\$ 6,199,286	34.9%	\$ 13,197,065	\$ 570,921	4.3%
411040 Property Change of Ownership Admin Fee	\$ 501,600	\$ 23,540	4.7%	\$ 528,000	\$ 24,200	4.6%
413040 Employer Fund Contributions	\$ 5,469,113	\$ 5,469,113	100.0%	\$ 3,389,800	\$ -	0.0%
419110 Hydrant Maintenance-Private	\$ 163,540	\$ -	0.0%	\$ 168,465	\$ 125	0.1%
419120 Hydrant Maintenance-Public	\$ 1,741,310	\$ -	0.0%	\$ 1,687,455	\$ -	0.0%
419130 Fire Protection Service	\$ 9,296,000	\$ 620,608	6.7%	\$ 6,032,000	\$ 524,991	8.7%
419400 Bill Jobs	\$ 143,810	\$ 40,655	28.3%	\$ 217,220	\$ 4,047	1.9%
419410 RRB-DOT Normal Labor	\$ 105,846	\$ -	0.0%	\$ 105,846	\$ -	0.0%
419430 RRB - Materials/Material Handling	\$ 24,780	\$ -	0.0%	\$ 37,027	\$ -	0.0%
419510 RRB-DPA Labor ST	\$ 42,450	\$ -	0.0%	\$ 467,844	\$ 381	0.1%
419520 RRB-DPA Labor OT	\$ 1,920	\$ -	0.0%	\$ -	\$ -	0.0%
419540 RRB-DPA Equipment	\$ 46,280	\$ -	0.0%	\$ 6,522	\$ 148	2.3%
419550 RRB-DPA Contracts	\$ 111,230	\$ -	0.0%	\$ 363,602	\$ 7,681	2.1%
419610 RRB-DPA Labor Additive Overhead	\$ -	\$ -	0.0%	\$ 93,284	\$ 537	0.6%
419910 Fees: Water Tapping	\$ 130,000	\$ 45,370	34.9%	\$ 100,000	\$ 8,810	8.8%
Non-Operating Revenues	\$ 8,524,056	\$ 175,758	2.1%	\$ 9,642,087	\$ 1,671,372	17.3%
421290 IGR-Misc. Charges To Govt Agencies	\$ 750,000	\$ -	0.0%	\$ -	\$ -	0.0%
423100 Interest Income - Investment	\$ 5,196,556	\$ -	0.0%	\$ 5,600,000	\$ 474,659	8.5%
423300 Rental Revenue	\$ 125,000	\$ 10,939	8.8%	\$ 119,977	\$ 10,205	8.5%
429210 Collections & Liens	\$ 220,000	\$ 5,920	2.7%	\$ 220,000	\$ 7,332	3.3%
429220 Late Payment Charge	\$ 900,000	\$ 66,382	7.4%	\$ 1,275,862	\$ 67,355	5.3%
429230 Returned Check Fees	\$ 30,000	\$ (360)	-1.2%	\$ 60,000	\$ 420	0.7%
429260 Legal Recovery	\$ 350,000	\$ 25,447	7.3%	\$ 300,000	\$ 19,011	6.3%
431010 Recreational Sales	\$ 20,000	\$ -	0.0%	\$ 20,000	\$ -	0.0%
431020 Forestry Sales	\$ 112,500	\$ 45	0.0%	\$ 256,000	\$ -	0.0%
431210 Misc Revenue	\$ 200,000	\$ 30,645	15.3%	\$ 250,000	\$ 53,480	21.4%
431230 Vendor Discount Revenue	\$ -	\$ -	0.0%	\$ 100	\$ -	0.0%
431240 Sale Of Material & Equipment	\$ 250,000	\$ -	0.0%	\$ 250,000	\$ 4,057	1.6%
431280 Cross-Connection/BackWater Fee	\$ 350,000	\$ 32,327	9.2%	\$ 230,400	\$ 30,106	13.1%
453000 Main Pipe Assessments	\$ 20,000	\$ 4,320	21.6%	\$ 55,000	\$ -	0.0%
440040 Fund Contributions	\$ -	\$ -	0.0%	\$ 1,004,748	\$ 1,004,748	100.0%

OPPORTUNITY FOR GENERAL PUBLIC

No one from the public appeared.

COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS

Commissioner Adil stated that the independent consumer advocate has some concerns on water meter pits and he'd like to discuss them at a future meeting.

Commissioner Gardow asked for a report on the industrial rate, to determine if we are selling more water and if it is still the right thing to do.

ADJOURNMENT

The meeting was adjourned at 5:30 PM

ATTEST:

John S. Mirtle
District Clerk

Date of Approval

**Video of the full March 2, 2026 Water Bureau meeting is available at
<https://www.youtube.com/@MetropolitanDistrictCommission> **