



**BOARD OF FINANCE
REGULAR MEETING
MONDAY, APRIL 27, 2026
5:30 PM**

<u>Location</u>	<u>Commissioners</u>	<u>Citizen Members</u>
Board Room	Adil (VC)	Al Mannai
District Headquarters 555 Main Street, Hartford	Currey (Ex-Officio) Mandyck Salemi (C)	King-Corbin Murray Russo Tsegai
Dial in #: (415)-655-0001 Access Code: 2310 908 4285#		
<u>Meeting Video Link</u>	Quorum: 5	

1. **CALL TO ORDER**
2. **PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS**
3. **INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS**
4. **APPROVAL OF MEETING MINUTES OF MARCH 5, 2026 AND APRIL 6, 2026**
5. **CONSIDERATION AND POTENTIAL ACTION RE: APPROPRIATION INCREASE FOR 2024 CAPITAL IMPROVEMENT PROGRAM AND ISSUANCE OF BONDS OR NOTES NOT TO EXCEED \$2,440,000**
6. **CONSIDERATION AND POTENTIAL ACTION RE: AUTHORIZATION TO EXECUTE PROJECT LOAN/PROJECT GRANT AGREEMENTS, PRINCIPAL FORGIVENESS AGREEMENTS, INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$9,000,000 IN ORDER TO FUND VARIOUS 2024 CAPITAL IMPROVEMENT PROGRAM PROJECTS**
7. **CONSIDERATION AND POTENTIAL ACTION RE: AUTHORIZATION TO EXECUTE PROJECT LOAN/PROJECT GRANT AGREEMENTS, PRINCIPAL FORGIVENESS AGREEMENTS, INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$41,700,000 IN ORDER TO FUND VARIOUS 2025 CAPITAL IMPROVEMENT PROGRAM PROJECTS**
8. **APPROVAL OF NOTIFICATION TO CLA OF COMMUNICATIONS POINT PERSON AS DESCRIBED IN GOVERNANCE COMMUNICATION**
9. **OPPORTUNITIES FOR MEMBERS TO SUBMIT QUESTIONS FOR THE AUDITORS REGARDING THE FY2025 FINANCIAL AUDIT**
10. **CONSIDERATION AND POTENTIAL ACTION RE: THE ADDITION OF A PERMANENT AGENDA ITEM FOR RECENT BOARD OF FINANCE COMMUNICATIONS**
11. **OPPORTUNITY FOR GENERAL PUBLIC COMMENTS**
12. **COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS**
13. **ADJOURNMENT**

**BOARD OF FINANCE
 APPROPRIATION INCREASE OF \$2,440,000 FOR 2024 CAPITAL IMPROVEMENT
 PROGRAM – WATER AND INTEGRATED PLAN**

To: Board of Finance for consideration on April 27, 2026

The following is a request to increase the 2024 Capital Improvement Program by \$2,440,000. This supplemental appropriation will add **\$2,440,000** to the Capital Improvement Program – Water and Integrated Planning Program, Project **C-24W11**, Silas Deane Highway Water Main Replacement for a total project appropriation of **\$12,440,000**, as follows:

Original Appropriation

<u>Capital Improvement Program – Water</u>		
<i>Approved April 1, 2024</i>	<i>Appropriation</i>	<i>Fund</i>
Silas Deane Highway Water Main Replacement	\$10,000,000	2120

Supplemental Appropriation

<u>Capital Improvement Program – Water</u>		
<i>Supplemental Appropriation</i>	<i>Request</i>	<i>Fund</i>
Silas Deane Highway Water Main Replacement	\$ 2,440,000	2120

Program - Silas Deane Highway Water Main Replacement- Increase

<u>Amount</u>	<u>Project #</u>	<u>Fund</u>
\$2,440,000	C-24W11	2120

Description

Additional funding is needed for construction, inspection and associated work for the replacement of existing water main and service reconnections along the Silas Deane Highway, and adjacent streets in Rocky Hill and Wethersfield. The project will include, but not be limited to, the replacement of existing 12-inch water mains with new 12-inch water mains.

Purpose

To improve the efficiency and safety of the District’s water distribution system.

Future Appropriations

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

RESOLUTION MAKING A SUPPLEMENTAL APPROPRIATION OF \$2,440,000 FOR THE DISTRICT’S 2024 CAPITAL IMPROVEMENT PROGRAM – WATER AND INTEGRATED PLAN

WHEREAS, the District Board has resolved to make a supplemental appropriation for the Capital Improvement Program – Water and Integrated Plan project described in the resolution herein.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. \$2,440,000 is hereby appropriated for the District’s Capital Improvement Program project set forth herein in the 2024 Capital Improvement Program - Water and Integrated Plan Supplemental Resolution and the District has the authority to transfer unspent bond proceeds in an amount not to exceed \$2,440,000 to pay for said appropriation (the “Resolution”). This appropriation is in addition to the appropriation of \$44,600,000 approved on April 1, 2024 by the District’s Board of Directors 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 and the District’s Charter.

Section 2. The provisions contained in Sections 1 of this Resolution shall apply to the 2024 Capital Improvement Program - Water and Integrated Plan Project Supplemental Resolution herein; and the District Board hereby finds and determines that the project described in the Resolution is a single item of capital expense not regularly recurring.

**2024 CAPITAL IMPROVEMENT PROGRAM - WATER AND INTEGRATED PLAN
PROJECT SUPPLEMENTAL RESOLUTION**

**RESOLUTION APPROPRIATING AN ADDITIONAL \$2,440,000 FOR WATER MAIN
REPLACEMENT ON THE SILAS DEANE HIGHWAY**

Section 1. The sum of \$2,440,000 is hereby appropriated for construction, inspection and associated work for the replacement of two existing water mains and service connections along the Silas Deane Highway and adjacent streets in Rocky Hill and Wethersfield. The project will include the replacement of the existing 12-inch water mains with new 8-inch, 10-inch and 12-inch water mains. The appropriation may also be expended for design costs, engineering and professional fees, materials, equipment, legal fees and other costs related to the project. District resources may be utilized for the project. District costs may include salary, benefits and overhead.

Section 2. The District has the authority to transfer unspent bond proceeds in an amount not to exceed \$2,440,000 to pay for said appropriation.

Respectfully submitted,



John S. Mirtle, Esq.
District Clerk

BOARD OF FINANCE

RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$9,000,000 IN ORDER TO FUND VARIOUS 2024 CAPITAL IMPROVEMENT PROGRAM PROJECTS

To: Board of Finance for consideration on April 27, 2026

WHEREAS, on December 4, 2023, the District Board approved that certain resolution entitled “RESOLUTION APPROPRIATING \$153,517,000 FOR THE DISTRICT’S 2024 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$153,517,000 TO FINANCE SAID APPROPRIATION” (the “Resolution”) after the recommendation of the Board of Finance; and

WHEREAS, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$4,000,000 for that certain capital improvement program project set forth therein as No. 9 for general purpose water program and an appropriation and bond authorization in the amount of \$5,000,000 for that certain capital improvement program project set forth therein as No. 15 for a water service verification contract (together, the “Projects”), as more particularly attached hereto and incorporated herein; and

WHEREAS, the Resolution further provides that “the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations....as the District Board shall determine, in accordance with Connecticut laws and the District’s Charter, following recommendation of the Board of Finance”; and

WHEREAS, the Resolution further states that “[t]he aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following a recommendation of the Board of Finance”; and

WHEREAS, Section 4-5 of the District’s Charter also requires that “the resolution for the issuance of such bonds, notes or other certificates of debt to be adopted by the district board shall designate such name or title for the issue as seems appropriate, set forth the amount of the issue and the purposes for which its avails are to be used and provide as to the form, interest payment periods, the amount of such bonds, notes or other certificates of debt, the date of issue and maturity, the method of registration, if

any, and whether the same shall carry interest coupons or otherwise. Such resolution may also provide for the rate of interest or, upon recommendation of the board of finance of the district, the rate of interest may be fixed by the bidders for such bonds in multiples of one-twentieth of one per cent per annum, but in neither case shall the rate of interest exceed six per cent per annum”; and

WHEREAS, the District has submitted and/or plans to submit one or more applications to the State of Connecticut Department of Public Health (“DPH”) to determine whether one or more of the Projects will be eligible for funding under the Drinking Water Program (as defined in the Resolution); and

WHEREAS, in anticipation of DPH determining that one or more of the Projects will be eligible under the Drinking Water Program, the District Board desires to (1) authorize the District to execute and deliver one or more Project Loan and Project Subsidy Agreements, one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$9,000,000 in order to fund any or all of the Projects described in the Resolution, and (2) make such other determinations of the particulars of any and all such Interim Funding Obligations and Project Loan Obligations as described herein.

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:

BE IT RESOLVED:

Section 1. The Board Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver one or more Project Loan and Project Subsidy Agreements and one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable (each, an “Agreement”) and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$9,000,000 to fund any or all of the Projects described in the Resolution and determined by the DPH as eligible under the Drinking Water Fund.

Section 2. The Interim Funding Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project(s) to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in each Agreement, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement.

Section 3. The Project Loan Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project(s) to be funded, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement.

Section 4. The prior actions by the Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, in furtherance of this resolution are hereby ratified and confirmed in all respects. Capitalized terms used herein and not defined shall have the meanings ascribed to them in each Agreement.

Respectfully submitted,

A handwritten signature in black ink that reads "John Mirtle". The signature is written in a cursive, slightly slanted style.

John S. Mirtle, Esq.
District Clerk

BOARD OF FINANCE

RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT SUBSIDY AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED \$41,700,000 IN ORDER TO FUND VARIOUS 2025 CAPITAL IMPROVEMENT PROGRAM PROJECTS

To: Board of Finance for consideration on April 27, 2026

WHEREAS, on December 9, 2024, the District Board approved that certain resolution entitled “RESOLUTION APPROPRIATING \$192,990,000 FOR THE DISTRICT’S 2025 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED \$192,990,000 TO FINANCE SAID APPROPRIATION” (the “Resolution”) after the recommendation of the Board of Finance; and

WHEREAS, the Resolution provides, among other things, an appropriation and bond authorization in the amount of \$5,500,000 for that certain capital improvement program project set forth therein as No. 10 for the general purpose water program, an appropriation and bond authorization in the amount of \$16,200,000 for that certain capital improvement program project set forth therein as No. 14 for renovations and upgrades to the Reservoir 6 Water Treatment Facility and an appropriation and bond authorization in the amount of \$20,000,000 that certain capital improvement program project set forth therein as No. 16 for the District-wide water main replacement program (collectively, the “Projects”), as more particularly attached hereto and incorporated herein; and

WHEREAS, the Resolution further provides that “the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations....as the District Board shall determine, in accordance with Connecticut laws and the District’s Charter, following recommendation of the Board of Finance”; and

WHEREAS, the Resolution further states that “[t]he aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, rate or rates of interest, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the District Board, following a recommendation of the Board of Finance”; and

WHEREAS, Section 4-5 of the District’s Charter also requires that “the resolution for the issuance of such bonds, notes or other certificates of debt to be adopted by the district board shall designate such name or title for the issue as seems appropriate, set forth the amount of the issue and the purposes for which its avails are to be used and

provide as to the form, interest payment periods, the amount of such bonds, notes or other certificates of debt, the date of issue and maturity, the method of registration, if any, and whether the same shall carry interest coupons or otherwise. Such resolution may also provide for the rate of interest or, upon recommendation of the board of finance of the district, the rate of interest may be fixed by the bidders for such bonds in multiples of one-twentieth of one per cent per annum, but in neither case shall the rate of interest exceed six per cent per annum”; and

WHEREAS, the District has submitted and/or plans to submit one or more applications to the State of Connecticut Department of Public Health (“DPH”) to determine whether one or more of the Projects will be eligible for funding under the Drinking Water Program (as defined in the Resolution); and

WHEREAS, in anticipation of DPH determining that one or more of the Projects will be eligible under the Drinking Water Program, the District Board desires to (1) authorize the District to execute and deliver one or more Project Loan and Project Subsidy Agreements, one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$41,700,000 in order to fund any and all of the Projects described in the Resolution, and (2) make such other determinations of the particulars of any and all such Interim Funding Obligations and Project Loan Obligations as described herein.

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:

BE IT RESOLVED:

Section 1. The Board Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver one or more Project Loan and Project Subsidy Agreements and one or more Project Loan and Project Subsidy and Principal Forgiveness Agreements, as applicable (each, an “Agreement”) and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed \$41,700,000 to fund any or all of the Projects described in the Resolution and determined by the DPH as eligible under the Drinking Water Fund.

Section 2. The Interim Funding Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project(s) to be funded, and shall mature within six months of the Scheduled Completion Date, as defined in each Agreement, shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not

paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement.

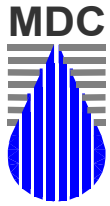
Section 3. The Project Loan Obligations shall be identified in a manner consistent with the Resolution and the applications submitted to DPH, dated as of their date of issue, incorporate the amount of issue and the specific Project(s) to be funded, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement.

Section 4. The prior actions by the Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, in furtherance of this resolution are hereby ratified and confirmed in all respects. Capitalized terms used herein and not defined shall have the meanings ascribed to them in each Agreement.

Respectfully submitted,

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

John S. Mirtle, Esq.
District Clerk



The Metropolitan District
water supply · environmental services · geographic information

April 28, 2026

CLA West Hartford
ATTN: David Flint
29 South Main Street
4th Floor
West Hartford, CT 06107
david.flint@claconnect.com

Re: The Metropolitan District 2025 Audit

Dear Mr. Flint:

In response to CLA's December 22, 2025 governance planning communication for the 2025 audit of The Metropolitan District, on March 5, 2026 the Board of Finance appointed the District Clerk as its point of contact for audit governance related communications. This was communicated to CLA by the District Clerk in a March 13, 2026 email.

Communications in furtherance of conducting the audit, such as requests for financial data or information, should be made through the Finance department, specifically Director of Finance/Chief Financial Officer Jonathan Perugini as discussed at the March 5, 2026 meeting.

Sincerely,

Board of Finance
The Metropolitan District

**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:

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

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

Project Definition	Year	BA	Project Description	Town	Appropriation	Expended Amount	Remaining Balance (Deauthorize)
C-12009	2012	2120	2012 Dike Penetration and Correction Installations	Various	764,000.00	164,010.08	599,989.92
	2012 Total				764,000.00	164,010.08	599,989.92
C-16014	2016	2120	2016 General Purpose Water Program	Various	3,000,000.00	2,639,220.37	360,779.63
	2016 Total				3,000,000.00	2,639,220.37	360,779.63
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
	2018 Total				11,000,000.00	7,537,803.68	3,462,196.32
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
	2020 Total				9,900,000.00	9,142,569.72	757,430.28
C-22006	2022	2120	2022 Water Storage Tank Rehabilitation and Improvement	Windsor	800,000.00	885.71	799,114.29

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

SEWER CAPITAL PROJECTS

Project Definition	Year	BA	Project Description	Town	Appropriation	Expended Amount	Remaining Balance (Deauthorization)
C-11002	2011	211 0	2011 Sewer Pump Station Rehabilitation	Various	2,000,000.00	1,998,441.95	1,558.05
	2011 Total				2,000,000.00	1,998,441.95	1,558.05
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
	2012 Total				2,642,000.00	1,889,827.07	752,172.93
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
	2014 Total				5,000,000.00	4,949,462.20	50,537.80
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
	2015 Total				9,600,000.00	9,215,868.90	384,131.10
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
	2017 Total				21,100,000.00	15,759,918.07	5,340,081.93
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
	2018 Total				11,100,000.00	9,881,821.23	1,218,178.77
C-19011	2019	211 0	2019 Sewer Rehabilitation Program	Various	3,300,000.00	3,217,865.83	82,134.17
	2019 Total				3,300,000.00	3,217,865.83	82,134.17
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
	2020 Total				6,000,000.00	5,887,066.72	112,933.28
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
	2021 Total				2,500,000.00	2,117,432.82	382,567.18
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
	2022 Total				10,700,000.00	10,593,432.03	106,567.97
	Grand Total				73,942,000.00	65,511,136.82	8,430,863.18

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
	2017 Total				1,600,000.00	1,249,000.00	351,000.00
C-99F20	2020	2130	2020 Fleet and Equipment	Various	2,000,000.00	1,995,006.04	4,993.96

			Replacement and Upgrades				
	2020 Total				2,000,000.00	1,995,006.04	4,993.96
C-99F21	2021	2130	2021 Fleet and Equipment Replacement and Upgrades	Various	2,100,000.00	2,097,790.10	2,209.90
	2021 Total				2,100,000.00	2,097,790.10	2,209.90
C-99F22	2022	2130	2022 Fleet and Equipment Replacement and Upgrades	Various	2,550,000.00	2,549,869.00	131.00
	2022 Total				2,550,000.00	2,549,869.00	131.00
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
	2023 Total				14,875,000.00	11,423,676.71	3,451,323.29
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
	2024 Total				11,672,000.00	9,842,558.00	1,829,442.00
	Grand Total				34,797,000.00	29,157,899.85	5,639,100.15

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

Date of Approval

**BOARD OF FINANCE
SPECIAL MEETING
The Metropolitan District
555 Main Street, Hartford
Monday, April 6, 2026**

PRESENT: Commissioners Andrew Adil, Jackie Mandyck, Citizen Members Sharon Murray and Awet Tsegai (4)

REMOTE

ATTENDANCE: Commissioner Pasquale Salemi, Citizen Members Linda King-Corbin, Linda Russo and District Chairman Donald Currey (4)

ABSENT: Citizen Member Kay Al Mannai (1)

ALSO

PRESENT:

Commissioner William DiBella
Commissioner John Gale
Commissioner Dominic Pane
Commissioner Chris Tierinni
Commissioner Dimple Desai (Remote Attendance)
Commissioner Christian Hoheb (Remote Attendance)
Commissioner Alberto Cortes (Remote Attendance)
Commissioner Edwin Vargas (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
Jamie Harlow, Director of Human Resources (Remote Attendance)
Dave Ruty, Director of Operations
Robert Schwarm, Director of Information Systems
Tom Tyler, Director of Facilities
Janet Murphy, Controller (Remote Attendance)
Victoria Escoriza, Assistant Administrative Officer and Special Assistant
Kevin Sullivan, IT Consultant (Remote Attendance)
Matt McAuliffe, IT Consultant (Remote Attendance)
Elizabeth Tavelli, Independent Consumer Advocate (Remote Attendance)

CALL TO ORDER

Vice-Chairman Adil called the meeting to order at 5:01 PM

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 did not have any comments or questions relative to agenda items.

APPROVAL OF MEETING MINUTES OF MARCH 5, 2025

Chairman Salemi made a motion to postpone adoption of the March 5, 2025 minutes until the next regular meeting. The motion was duly seconded by Vice-Chairman Adil.

After further discussion, District Chairman Currey made a motion to call the question. The motion was duly seconded by Vice-Chairman Adil and passed by unanimous vote of those present.

The motion to postpone was passed by unanimous vote of those present.

Citizen Member Awet Tsegai entered the meeting in person, exiting the meeting remotely at 5:09 PM.

**BOARD OF FINANCE
TOWN OF NEWINGTON 2026 AD VALOREM TAX LEVY**

To: Board of Finance for consideration on April 6, 2026

After approval of the District's 2026 budget and sewer *ad valorem* tax levy, the Town of Newington contacted the District regarding its 2026 *ad valorem* tax. After discussion with the Town, the District learned that the town submitted incorrect tax abatement information resulting in Newington's 2026 *ad valorem* tax being calculated at a higher amount than if it had been based on the correct abatement information. Specifically, Newington provided District staff with the total assessed value of certain real estate on the Town's Grand List with tax abatements, rather than the amount of tax revenue that would otherwise be collected by the Town but for the abatements. As a result, there was a significant, and inaccurate, increase in the Town's total revenue amount which in turn caused an increase in Newington's proportional percentage of the total sewer *ad valorem* assessment, and a corresponding proportional decrease in the percentages charge to the remaining seven member towns.

To compound matters, as Newington and District staff investigated the foregoing issue, it was determined that the Town of Newington did not provide the District with its tax abatement revenue for 2023, effectively reducing the town's correct *ad valorem* assessment for the 2025 budget and sewer *ad valorem* tax levy by \$30,000.00. The adjustment proposed in this resolution corrects that oversight as well.

The Town of Newington and District staff support correcting the 2026 *ad valorem* tax levy on the Town based on corrected figures, with an adjustment for the prior year's underreporting.

In December 2023, the District Board established a Sewer *Ad Valorem* Tax Levy Stabilization Fund. There is currently \$1 million available in the fund. It is staff's

recommendation to use the Sewer *Ad Valorem* Tax Levy Stabilization Fund to correct the Town of Newington’s 2026 July and October *ad valorem* payments cumulatively by \$328,858. For the 2027 District Budget, the Board of Finance and the District Board may consider whether and/or how to restore the \$328,858 to the Sewer *Ad Valorem* Tax Levy Stabilization Fund.


It is **RECOMMENDED** that it be:

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

Resolved: The 2026 *ad valorem* tax levy on the Town of Newington approved by the District Board on December 8, 2025 be abated by \$328,858 as shown below:

Installment Date	1/21/2026	4/15/2026	7/15/2026	10/21/2026	Total
Hartford	\$3,476,375	\$3,476,375	\$3,259,600	\$3,259,600	\$13,471,949
East Hartford	1,532,604	1,532,604	1,493,744	1,493,744	6,052,696
Newington	1,206,214	1,206,214	1,376,532 1,212,104	1,376,532 1,212,104	5,165,492 4,836,634
Wethersfield	1,051,045	1,051,045	1,074,967	1,074,967	4,252,025
Windsor	1,200,299	1,200,299	1,230,944	1,230,944	4,862,485
Bloomfield	898,587	898,587	1,057,534	1,057,534	3,912,243
Rocky Hill	834,029	834,029	854,883	854,883	3,377,825
West Hartford	3,069,999	3,069,999	2,920,943	2,920,943	11,981,885
Total	\$13,269,152	\$13,269,152	\$13,269,148 \$13,104.719	\$13,269,148 \$13,104.719	\$53,076,600 \$52,747,742

Further Resolved: That the Sewer *Ad Valorem* Tax Levy Stabilization Fund shall be utilized for the 2026 budget up to \$328,858, if needed.

Respectfully submitted,

 John S. Mirtle, Esq.
 District Clerk

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Newington Town Manager Jonathan Altshul thanked the MDC for considering the *ad valorem* matter and for being flexible.

COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS

Chairman Salemi stated that adoption of the March 5, 2025 minutes will be on the next meeting agenda. He also stated he has questions for the auditors in response to the governance letter request for questions and will place those on the next agenda. He also stated there will be an agenda about notification of the auditors of approval of communications.

ADJOURNMENT

The meeting was adjourned at 5:21 PM

ATTEST:

John S. Mirtle, Esq.
District Clerk

Date of Approval