BOARD OF FINANCE
REGULAR MEETING
The Metropolitan District
555 Main Street, Hartford
Monday, August 31, 2026

PRESENT: Commissioners Andrew Adil, Jackie Mandyck, Pasquale Salemi, Citizen Members Kay Al Mannai, Sharon Murray, Linda Russo and District Chairman Donald Currey (7)

REMOTE ATTENDANCE: Citizen Member Linda King-Corbin (1)

ABSENT: Citizen Member Awet Tsegai (1)

ALSO PRESENT:
Commissioner Joan Gentile (Remote Attendance)
Commissioner Dominic Pane
Commissioner Edwin Vargas (Remote Attendance)
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, Assistant District Counsel
Victoria Escoriza, Interim District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Jonathan Perugini, Chief Financial Officer/ Director of Finance
Sue Negrelli, Director of Engineering (Remote Attendance)
Robert Schwarm, Director of Information Systems (Remote Attendance)
Seth Koos, Director of Procurement
Tom Tyler, Director of Facilities
Dave Rutty, Director of Operations
Greg Gwara, Cash and Management Administrator
Janet Murphy, Controller (Remote Attendance)
Carrie Blardo, Assistant to the Chief Executive Officer
Kevin Sullivan, IT Consultant (Remote Attendance)
Elizabeth Tavelli, Independent Consumer Advocate (Remote Attendance)

CALL TO ORDER

Chairman Salemi called the meeting to order at 5:48 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.

APPROVAL OF MEETING MINUTES OF JUNE 24, 2026, AND JUNE 29, 2026

On motion made by Commissioner Mandyck and duly seconded, the meeting minutes of June 24, 2026 were approved.

On motion made by District Chairman Currey and duly seconded, the meeting minutes of June 29, 2026 were approved.

REPORT FROM BOARD OF FINANCE CHAIRMAN

Board of Finance Chairman Salemi stated that the 2027 Budget meetings will begin with a preliminary budget discussion at the Board of Finance meeting scheduled for Wednesday, September 30th, and reminded all Committee Chairs and all Commissioners to review the proposed budget once received, as well as reminds all Committee Chairs and all Commissioners to suggest funding in support of their committees for consideration, if they deem it necessary.

TUNNEL CHANGE ORDER; REVIEW OF LEGAL COSTS

Without objection, the tunnel change order discussion was postponed until the next meeting.

Without objection, agenda item #7 "authorization for issuance & sale of general obligation bonds in an amount not to exceed $80,000,000" and agenda item #8 "authorization for issuance & sale of revenue bonds in an amount not to exceed $50,000,000" were consolidated and considered together.

BOARD OF FINANCE
RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS OF THE METROPOLITAN DISTRICT IN AN AMOUNT NOT TO EXCEED $80,000,000

To: Board of Finance for consideration on August 31, 2026

Bond Counsel prepared the following resolution for your approval.

It is therefore RECOMMENDED that it be:

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

BE IT RESOLVED:

SECTION 1. The Metropolitan District (the "**District**") General Obligation Bonds (the "**Bonds**") in an amount not to exceed $80,000,000, are hereby authorized to be issued to: (a) fund Capital Improvement Projects (the "**Projects**") and (b) pay certain costs of issuance for the Bonds. The Bonds are authorized to be issued to fund such portion of the authorized and unissued balances of the capital appropriations contained in certain bond resolutions adopted to finance capital budget items enacted by the District Board, and for such Projects as determined by the Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence the Deputy Treasurer (the "**Authorized Officers**"). Proceeds of the Bonds shall be used to finance the expenditures for any of the purposes or Projects and for any supplemental purposes or projects the Board of Finance and the District Board may from the date hereof authorize to be financed by the issuance of bonds.

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

SECTION 3. The Authorized Officers are authorized to prepare and distribute a Preliminary Official Statement and a final Official Statement of the District for use in connection with the offering and sale of the Bonds and are further authorized to execute and deliver a Continuing Disclosure Agreement in connection with the issuance and sale of the Bonds on behalf of the District in such form as they shall deem necessary and appropriate.

SECTION 4. The Bonds shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Authorized Officers, bear the District seal or a facsimile thereof, and be approved as to their legality by Shipman & Goodwin LLP, Bond Counsel to the District. The Authorized Officers are authorized to execute and deliver a Tax Certificate and Tax Compliance Agreement on behalf of the District in such forms as they shall deem necessary and appropriate, and to rebate to the federal government such amounts as may be required pursuant to the Tax Certificate for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Authorized Officers are authorized to execute and deliver any and all agreements and documents necessary to effect the issuance and sale of the Bonds in accordance with the terms of this resolution. The Authorized Officers are authorized to execute and deliver on behalf of the District any documents or instruments necessary or desirable for the issuance of the Bonds.

SECTION 5. That the District hereby declares its official intent under Treasury Regulation Section 1.150-2 of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the District reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized for the Projects.

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

BOARD OF FINANCE
RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS FOR NEW MONEY FOR INTEGRATED PLAN PROJECTS

To: Board of Finance for consideration on August 31, 2026

Bond Counsel prepared the following resolution for your approval.

It is therefore RECOMMENDED that it be:

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

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING $50,000,000 REVENUE BONDS FOR INTEGRATED PLAN PROJECTS OF THE METROPOLITAN DISTRICT, THE EXECUTION AND DELIVERY OF A SUPPLEMENT TO THE SPECIAL OBLIGATION INDENTURE OF TRUST, AND RELATED AGREEMENTS

WHEREAS, the Metropolitan District (the "District") has entered into a consent decree of the United States District Court of the District of Connecticut, by and between the District, the United States Department of Justice, the U.S. Attorney's Office, the United States Environmental Protection Agency and the State of Connecticut Attorney General (the "U.S. Consent Decree"), and a consent order and a general permit for nitrogen discharges, and existing municipal national pollutant discharge elimination system permits of the State of Connecticut Department of Energy and Environmental Protection, formerly the State of Connecticut Department of Environmental Protection ("CDEP") entered into by and between the District and the Commissioner of the CDEP (the "Connecticut Consent Order" and together with the U.S. Consent Decree, the "Governmental Orders"), including, but not limited to the obligation to provide for (i) the rehabilitation and reconstruction of portions of the District's sanitary sewer systems, (ii) the renovation of the combined sewer system, (iii) improvements to water pollution control facilities, (iv) development of a nitrogen removal program, (v) the separation of sewerage and storm water drainage collection systems, (vi) the construction of additional storage, conveyance and treatment facilities (herein referred to as the "Project");

WHEREAS, the District has by ordinance adopted October 1, 2007 adopted Section S12x of its Ordinances Relating to Sewers, which provides for a Special Sewer Service Charge for customers of the District who utilize the District's sewer system and are furnished water directly by the District (the "**Special Sewer Surcharge**"), which Special Sewer Surcharge shall be established annually through the District's budget approval process, shall be uniformly applied to, and be proportional to the quantity of water used by, such customers, and shall be used exclusively for the payment of principal and interest on certain bonds issued or which may be issued and other loans, to finance all costs associated with any and all measures necessary to comply with the Governmental Orders, including the costs of the Project;

WHEREAS, Chapter 103 of the General Statutes, the Municipal Sewerage Act (the "Municipal Act") provides for the issuance of bonds, notes and other obligations by a municipality, including the District, which may be secured as to both principal and interest by a pledge of revenues to be derived from sewerage system use charges, including the Special Sewer Surcharge;

WHEREAS, the District's Charter, as amended by Special Act 90-27, and as it may be amended from time to time (the "Charter," and together with the Municipal Act, the "Authorizing Acts"), provides for the issuance of bonds, notes and other obligations by the District, and in connection therewith to enter into reimbursement agreements or similar agreements in connection with credit facilities, including, but not limited to, letters of credit or policies of bond insurance, remarketing agreements and agreements for the purpose of moderating interest rate fluctuations;

WHEREAS, the District proposes to issue special obligation bonds to be secured by a pledge of the Special Sewer Surcharge pursuant to the Authorizing Acts;

WHEREAS, special obligation bonds issued pursuant to the Municipal Act are not subject to the limit on indebtedness of the District provided for in the Charter;

WHEREAS, the District proposes to issue bonds pursuant to the Special Obligation Indenture of Trust dated as of June 1, 2013 (the "**Special Obligation Indenture**") and a Seventh Supplemental Indenture thereto (the "**Seventh Supplemental Indenture"** and together with the Special Obligation Indenture, the "**Indenture**") with U.S. Bank Trust Company, National Association, to finance the costs of the Project;

WHEREAS, the Indenture provides for the issuance of the Special Obligation Bonds (the "**Bonds**") of the District, payable solely from the Special Sewer Surcharge, and other receipts, funds or moneys pledged under the Indenture, if any, and that such Bonds shall be special obligations of the District, payable solely from Pledged Revenues, and other receipts, funds or moneys pledged under the Indenture, and respective supplemental indentures thereto for each series of Bonds;

WHEREAS, the District proposes to issue up to $50,000,000 of its revenue bonds (the "**2026 New Money Obligations**") to fund costs of the Project;

WHEREAS, the District intends to prepare a preliminary official statement and final official statement for the purpose of presenting information in connection with the offering and sale of the 2026 New Money Obligations;

WHEREAS, the District proposes to issue and sell the 2026 New Money Obligations to an underwriter or underwriters pursuant to a bond purchase agreement (the "**Contract for Purchase**"), to be negotiated between the District and the underwriters;

WHEREAS, the 2026 New Money Obligations are expected to be issued on terms such that the interest thereon shall be excludable from gross income for federal income tax purposes, and for the purpose of establishing such terms and giving assurance as to future compliance with the Internal Revenue Code of 1986, the District proposes to enter into a Tax Certificate and Tax Compliance Agreement;

WHEREAS, pursuant to Rule 15c2-12 promulgated by the U.S. Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended, as part of the offering of the 2026 New Money Obligations the District proposes to enter into a Continuing Disclosure Agreement; and

WHEREAS, capitalized terms not defined herein shall have the meaning ascribed to such terms in the Indenture.

NOW THEREFORE, BE IT RESOLVED, by the District Board as follows:

Section 1. Not exceeding $50,000,000 revenue bonds of the Metropolitan District, (the "**2026 New Money Obligations**") are hereby authorized to be issued to fund such portion of the authorized and unissued balances of the capital appropriations for the Project, plus the costs of issuing the 2026 New Money Obligations. The 2026 New Money Obligations shall be dated the date of their delivery, shall mature in annual installments of principal and bear interest semi-annually each year until maturity. The 2026 New Money Obligations shall be payable at and certified by U.S. Bank Trust Company, National Association, which bank shall also serve as registrar and transfer agent for the 2026 New Money Obligations. The Chairman, or in his absence, the Vice Chairman, and the District Treasurer, or in his absence the Deputy Treasurer (the "**Authorized Officers**") are authorized to execute and deliver one or more Tax Certificates and Tax Compliance Agreements for the 2026 New Money Obligations on behalf of the District in such form as they shall deem necessary and appropriate, and to rebate to the federal government such amounts as may be required pursuant to the Tax Certificate for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended.

Section 2. The District Board determines it is advisable and in the best interest of the District to authorize, and does hereby authorize, the District to enter into the Seventh Supplemental Indenture to the Special Obligation Indenture and to effect the pledge of the Special Sewer Surcharge as provided for therein, such Seventh Supplemental Indenture to be in the form, or substantially the form, as has been or shall be distributed to the District Board, and authorizes the Authorized Officers to execute and deliver such Seventh Supplemental Indenture in such form, with such further changes and additions as they shall approve, such approval to be conclusively evidenced by the execution and delivery of such Seventh Supplemental Indenture by such Authorized Officers.

Section 3. The District Board also determines to deposit into the Rate Stabilization Fund established under the Indenture and subject to the pledge of the Indenture, all Special Sewer Surcharge revenues of the District which have not heretofore been used by the District to pay indebtedness of the District.

Section 4. The District Board authorizes the use of such preliminary official statement in connection with the public offering of the 2026 New Money Obligations as the Authorized Officers shall deem advisable, and authorizes the Authorized Officers, in the name of the District, to deem the preliminary official statement and such supplements final when appropriate and execute a final official statement and such supplements, and any further amendment or supplement thereto, in connection with and after the sale of the 2026 New Money Obligations.

Section 5. The Authorized Officers are hereby authorized to determine the principal amount, maturities, rate or rates of interest, redemption terms, and the other particulars of the 2026 New Money Obligations, and to deliver the 2026 New Money Obligations to the purchaser thereof in accordance with this resolution. The Authorized Officers are authorized to negotiate, execute and deliver one or more Contracts of Purchase setting forth all the terms of sale of the 2026 New Money Obligations, including the underwriters' discount for such sale, in such form as they shall deem necessary and appropriate. The 2026 New Money Obligations shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Authorized Officers, bear the District seal or a facsimile thereof, and be approved as to their legality by Shipman & Goodwin LLP, Bond Counsel to the District. The Authorized Officers are authorized to execute and deliver a Tax Certificate and Tax Compliance Agreement for the 2026 New Money Obligations issued on a tax-exempt basis on behalf of the District in such form as they shall deem necessary and appropriate, and to rebate to the federal government such amounts as may be required pursuant to the Tax Certificate for the purpose of complying with the requirements of the Internal Revenue Code of 1986, as amended. The Authorized Officers are authorized to execute and deliver a Continuing Disclosure Agreement and any and all agreements and documents necessary to effect the issuance and sale of the 2026 New Money Obligations in accordance with the terms of this resolution. The Authorized Officers and other proper officers of the District are hereby authorized to do and perform such acts, and execute and deliver, in the name of the District, such additional instruments, agreements and certificates as they deem necessary or appropriate to carry into effect the intent of the foregoing resolutions, and as shall not be inconsistent with the foregoing resolutions.

Section 6. The District hereby determines and declares, for purposes of Section 7-263 of the Connecticut General Statutes, that the 2026 New Money Obligations are part of a single plan of finance for the purpose of financing the Project, and all prior general obligation bonds of the District (but not any bond anticipation notes issued in anticipation of the issuance of such general obligation bonds) issued for purposes of financing the Project.

Section 7. The District hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution, or otherwise as may be allowed under the Regulations, in the maximum amount and for the Project with the proceeds of the 2026 New Money Obligations authorized to be issued by the District. The 2026 New Money Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Project, or such later date the 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 Authorized Officers are authorized to amend such expression of official intent to bind the District pursuant to such changes he deems necessary or advisable to maintain the continued exemption from federal income taxation of interest on the 2026 New Money Obligations.

Section 8. This resolution will take effect immediately.

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

On motion made by District Chairman Currey and duly seconded, the reports were received and resolutions for agenda item #7 "authorization for issuance & sale of general obligation bonds in an amount not to exceed $80,000,000" and agenda

item #8 "authorization for issuance & sale of revenue bonds in an amount not to exceed $50,000,000" were adopted by unanimous vote of those present.

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

To: Board of Finance for consideration on August 31, 2026

Staff is seeking authority for the District to reallocate a total of $9,343,000 from the following three issuances:

1. A total of $404,000 of proceeds from the District's $130,810,000 General Obligation Bonds, Issue of 2021, Series A dated August 31, 2021 from the capital improvement projects set forth on <u>Exhibit A-1</u> (attached hereto) to the capital improvement projects set forth on <u>Exhibit A-1</u>;

2. A total of $461,000 of proceeds from the District's $74,380,000 General Obligation Bonds, Issue of 2022, dated August 30, 2022 from the capital improvement projects set forth on <u>Exhibit A-2</u> (attached hereto) to the capital improvement projects set forth on <u>Exhibit A-2</u>; and

3. A total of $8,478,000 of proceeds from the District's $75,730,000 General Obligation Bonds, Issue of 2023, dated August 10, 2023 from the capital improvement projects set forth on <u>Exhibit A-3</u> (attached hereto) to the capital improvement projects set forth on <u>Exhibit A-3</u>.

IT IS THEREFORE RECOMMENDED THAT IT BE:

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

RESOLVED:

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

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

1. Proceeds from the District's $130,810,000 General Obligation Bonds, Issue of 2021, Series A dated August 31, 2021 from the capital improvement projects set forth on <u>Exhibit A-1</u> (attached hereto) to the capital improvement projects set forth on <u>Exhibit A-1</u>;

2. Proceeds from the District's $74,380,000 General Obligation Bonds, Issue of 2022, dated August 30, 2022 from the capital improvement projects set forth on <u>Exhibit A-2</u> (attached hereto) to the capital improvement projects **set forth on** <u>Exhibit A-2</u>; and

3. Proceeds from the District's $75,730,000 General Obligation Bonds, Issue of 2023, dated August 10, 2023 from the capital improvement projects set forth on Exhibit A-3 (attached hereto) to the capital improvement projects set forth on Exhibit A-3.

EXHIBIT A-1

130,810,000 General Obligation Bonds, Issue of 2021, Series A

dated August 31, 2021

BOND	TYPE	FROM	DESCRIPTION	AMOUNT	TO	DESCRIPTION	AMOUNT
I. Reallocated from the 2021 GO Bond Sewer							
	Sewer	C-18011	2018 Sewer Rehabilitation Program	(404,000)	C-19012	2019 Water Pollution Control Facilities Infrastructure Rehabilitation, Upgrades and Replacements	404,000
			Total 2021 GO Bond Reallocations	**(404,000)**			**404,000**

EXHIBIT A-2

$74,380,000 General Obligation Bonds, Issue of 2022,

dated August 30, 2022

BOND	TYPE	FROM	DESCRIPTION	AMOUNT	TO	DESCRIPTION	AMOUNT
II. Reallocated from the 2022 GO Bond Sewer and Water							
	Sewer	C-17006	2017 WPC Plant Infrastructure Renewal & Replacement	(182,000)	C-23S01	2023 General Purpose Sewer	182,000
	Water	C-22007	2022 Water Service Inventory and Mapping	(279,000)	C-22003	2022 Capitol Ave. Area Water Main Replacement, Hartford	279,000
			Total 2022 GO Bond Reallocations	**(461,000)**			**461,000**

EXHIBIT A-3

$75,730,000 General Obligation Bonds, Issue of 2023

dated August 10, 2023

BOND	TYPE	FROM	DESCRIPTION	AMOUNT	TO	DESCRIPTION	AMOUNT
III. Reallocated from the 2023 GO Bond Water, Sewer, and Combined							
	Sewer	C-14010	2014 Hartford WPCF Sludge Mixing Tank, Sludge Screening, GT & RSRF Upgrades	(50,000)	C-24S02	2024 Various Small Pump Station Renewals and Rehabilitations	103,000
		C-21006	2021 Water Pollution Control Facilities Infrastructure Rehabilitation, Upgrades and Replacements	(48,000)			
		C-20002	2020 Wastewater Pump Station Upgrades and Equipment	(2,000)			
		C-23S03	2023 Island Road Pump Station Rehabilitation	(1,000)			
		C-11002	2011 Sewer Pump Station Rehabilitation	(1,000)			
		C-20004	2020 Various Sewer Pipe Replacement/Rehabilitation Program	(1,000)			

Sewer	C-20017	2020 Various Sewer Pipe Replacement/Rehabilitation Program	(112,000)	C-21007	2021 East Hartford Water Pollution Control Facility - Phase 3B Aeration, DO Control, SCADA Upgrades and Facility Improvements	112,000
Sewer	C-19008	2019 Wastewater Pump Stations and Equipment	(133,000)	C-19012	2019 Water Pollution Control Facilities Infrastructure Rehabilitation, Upgrades and Replacements	172,000
	C-99V22	2022 Private Property Inflow Disconnect Program	(29,000)			
	C-19015	2019 General Purpose Sewer	(5,000)			
	C-20018	2018 CCTV Generated Sewer Construction	(5,000)			
Sewer	C-18014	2018 General Purpose Sewer	(148,000)	C-20044	2020 General Purpose Sewer Program	148,000
Sewer	C-17005	2017 WPC Equipment & Facilities Improvements	(179,000)	C-18005	2018 WPC Infrastructure Rehabilitation, Upgrades & Replacements	337,000
	C-17019	2017 General Purpose Sewer	(82,000)			
	C-15028	2015/2016 General Purpose Sewer	(76,000)			
Sewer	C-18011	2018 Sewer Rehabilitation Program	(809,000)	C-26S01	2026 General Purpose Sewer	809,000
Sewer	C-23S04	2023 Sanitary Sewer Easement Program	(1,402,000)	C-23S05	2023 WPC Facilities Infrastructure Rehabilitation, Upgrades & Replacement	1,402,000
Sewer	C-17015	2017 Sanitary Sewer Easements Acquisitions & Improvements	(213,000)	C-20044	2020 General Purpose Sewer Program	241,000
	C-22010	2022 Various Sewer Pipe Replacement/Rehabilitations	(28,000)			
Sewer	C-15010	2015/2016 WPC Plant Infrastructure Renewal and Replacements	(763,000)	C-19012	2019 Water Pollution Control Facilities Infrastructure Rehabilitation, Upgrades and Replacements	113,000
				C-23S01	2023 General Purpose Sewer	206,000
				C-18005	2018 WPC Infrastructure Rehabilitation, Upgrades & Replacements	189,000
				C-23S05	2023 WPC Facilities Infrastructure Rehabilitation, Upgrades & Replacement	255,000
Water	C-99M12	2012 Radio Frequency Automated Meter Reading	(682,000)	C-22004	2022 Hartford Hospital Area WMR, Hartford	1,282,000
	C-12009	2012 Dike Penetration and Correction Installations	(600,000)			
Water	C-19006	2019 Water Main Replacement Program	(477,000)	C-24W11	2024 Silas Deane Highway Water Main Replacement	1,317,000
	C-19002	2019 Water Supply Infrastructure Rehabilitation, Upgrades & Replacements	(454,000)			
	C-99M14	2014 Radio Frequency Automated Meter Reading	(386,000)			

Water	C-21016	2021 District-wide Water Main Replacement Program	(667,000)	C-22003	2022 Capitol Ave. Area Water Main Replacement, Hartford	1,725,000
	C-20043	2020 General Purpose Water Program	(378,000)			
	C-21008	2021 General Purpose Water Program	(173,000)			
	C-23W06	2023 Levee Protection - Water	(147,000)			
	C-20008	2020 Webster Hill Area Water Main Replacement, West Hartford	(119,000)			
	C-21009	2021 New Park Avenue Water Main Replacement, West Hartford	(85,000)			
	C-21018	2021 District-wide Water Main Replacement Program	(67,000)			
	C-99P23	2023 Paving Program & Restoration	(89,000)			
Combined	C-23C02	2023 Facilities	(34,000)	C-99F25	2025 CEM Vehicles & Equipment	67,000
	C-20013	2020 Facilities and Equipment Improvements	(15,000)			
	C-21014	2021 Facilities and Equipment Improvements	(9,000)			
	C-99F20	2020 Fleet and Equipment Replacement and Upgrades	(5,000)			
	C-99F21	2021 Fleet and Equipment Replacement and Upgrades	(3,000)			
	C-99F23	2023 CEM Vehicles	(1,000)			
		Total 2023 GO Bond Reallocations	**(8,478,000)**			**8,478,000**
		Grand Total Reallocations	**(9,343,000)**			**9,343,000**

Respectfully submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

BOARD OF FINANCE
WEST HARTFORD STORMWATER PILOT PROJECT

To: Board of Finance for consideration on August 31, 2026

A presentation regarding the Stormwater Pilot Project was provided at a meeting of the Bureau of Public Works held on July 27, 2026. The Bureau of Public Works unanimously referred the Stormwater Pilot Project to the Board of Finance.

District Staff is requesting the Board of Finance to authorize staff to begin the conceptual planning for pilot projects with each member town.

The conceptual planning will provide a review of existing storm drain capacity, evaluation of future storm water private property discharges to proposed drains and the effect on capacity, as well as conceptual planning and an estimate for final design and a rough order of magnitude for construction of the drain extension and private property work. Following conceptual planning, appropriations will be requested to execute the final design and construction work for each member town's pilot project.

Potential sources of funding for future appropriations are the Assessable Sewer Construction Fund (ASCF), the ASCF – Town Specific Equivalent Inflow Removal Rate Set-A-Side, Integrated Planning Appropriation, or Capital Improvement Project Appropriation.

It is therefore RECOMMENDED that it be:

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

Resolved: That District staff be authorized to begin conceptual planning of stormwater pilot projects in member towns

Further
Resolved: That the funding source for final planning and construction costs related to each pilot project shall be determined at a later date following additional review by the Board of Finance.

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

2026 OPERATING BUDGET TRANSFER

To: Board of Finance for consideration on August 31, 2026

The adopted operating budget for the 2026 Metropolitan District projects a deficit in the Operations System Repair department due to higher than anticipated costs in 2026.

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

Cost Center	From:	General		Water		Total	
2320010010	Command Ctr - Admin	$	17,000	$	33,000	$	50,000
2320010010	Command Ctr - Admin	$	34,000	$	66,000	$	100,000
2320010010	Command Ctr - Admin	$	10,200	$	19,800	$	30,000
2320010010	Command Ctr - Admin	$ 3,400		$ 6,600		$	10,000

2320010020	Command Ctr - Utility Svcs	$ 17,000	$ 33,000	$ 50,000
2320010020	Command Ctr - Utility Svcs	$ 6,800	$ 13,200	$ 20,000
2320010020	Command Ctr - Utility Svcs	$ 17,000	$ 33,000	$ 50,000
7000010010	Debt Service	$ 11,600	$ -	$ 11,600
7000010010	Debt Service	$ -	$ 238,400	$ 238,400
2230010010	Laboratory: Admin	$ 24,000	$ 26,000	$ 50,000
2230010020	Laboratory: Operations	$ 24,000	$ 26,000	$ 50,000
Total		**$ 165,000**	**$ 495,000**	**$ 660,000**

Cost Center	**To:**	**General**	**Water**	**Total**
2330010020	Operations: Systems Repair	$ 75,000	$ 225,000	$ 300,000
2330010020	Operations: Systems Repair	$ 90,000	$ 270,000	$ 360,000
Total		**$ 165,000**	**$ 495,000**	**$ 660,000**

Jonathan M. Perugini
Director of Finance / CFO
District Treasurer

It is therefore RECOMMENDED that it be:

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

Resolved: That transfers within the 2026 Budget Appropriations be approved as follows:

Cost Center	**From:**	**General**	**Water**	**Total**
2320010010	Command Ctr - Admin	$ 17,000	$ 33,000	$ 50,000
2320010010	Command Ctr - Admin	$ 34,000	$ 66,000	$ 100,000
2320010010	Command Ctr - Admin	$ 10,200	$ 19,800	$ 30,000
2320010010	Command Ctr - Admin	$ 3,400	$ 6,600	$ 10,000
2320010020	Command Ctr - Utility Svcs	$ 17,000	$ 33,000	$ 50,000

2320010020	Command Ctr - Utility Svcs	$ 6,800	$ 13,200	$ 20,000
2320010020	Command Ctr - Utility Svcs	$ 17,000	$ 33,000	$ 50,000
7000010010	Debt Service	$ 11,600	$ -	$ 11,600
7000010010	Debt Service	$ -	$ 238,400	$ 238,400
2230010010	Laboratory: Admin	$ 24,000	$ 26,000	$ 50,000
2230010020	Laboratory: Operations	$ 24,000	$ 26,000	$ 50,000
Total		**$ 165,000**	**$ 495,000**	**$ 660,000**

Cost Center	**To:**	**General**	**Water**	**Total**
2330010020	Operations: Systems Repair	$ 75,000	$ 225,000	$ 300,000
2330010020	Operations: Systems Repair	$ 90,000	$ 270,000	$ 360,000
Total		**$ 165,000**	**$ 495,000**	**$ 660,000**

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

RECENT BOARD OF FINANCE COMMUNICATIONS

There were no recent Board of Finance Communications.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS

Commissioner Mandyck requested three future agenda items. The first request for a future agenda item relates to a cost analysis on Bonding. The second request for a future agenda item relates to a pro/con analysis on a 501C status, in order to accept donations and grants specifically for recreation purposes. The third request for a future agenda item relates to capitalizing federal funds, and have federal lobbyists look further into them and how the budget could be supplemented.

ADJOURNMENT

The meeting was adjourned at 6:35 PM

ATTEST:

Victoria S. Escoriza
Interim District Clerk

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Date of Approval

**Video of the full August 31, 2026 Board of Finance meeting is available at https://www.youtube.com/@MetropolitanDistrictCommission **