THE METROPOLITAN DISTRICT COMMISSION
DISTRICT BOARD
555 Main Street
Hartford, Connecticut 06103
Wednesday, September 2, 2026

PRESENT: Commissioners Andrew Adil, John Avedisian, Richard Bush, Alberto Cortes, William DiBella, Anthony DiLizia, David Drake, Peter Gardow, Gary Johnson, Byron Lester, Maureen Magnan, Jacqueline Mandyck, Petrel Maylor, Dominic Pane, Calixto Torres, Edwin Vargas, James Woulfe and District Chairman Donald Currey (18)

REMOTE ATTENDANCE: Commissioners Dimple Desai, John Gale, Joan Gentile, Pasquale J. Salemi and Chris Tierinni (5)

ABSENT: Commissioners Kyle Anderson, John Bazzano, Avery Buell, James Healy, Christian Hoheb, Diane Lewis, Michael Maniscalco, Bhupen Patel and New Britain Special Representative Michael Carrier (9)

ALSO PRESENT:
Scott W. Jellison, Chief Executive Officer
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
John S. Mirtle, District Counsel
Carl Nasto, Assistant District Counsel
Victoria Escoriza, Interim District Clerk
Jonathan Perugini, Chief Financial Officer/ Director of Finance
Jamie Harlow, Director of Human Resources
Suan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Systems
Dave Rutty, Director of Operations
Tom Tyler, Director of Facilities
Seth Koos, Director of Procurement
Mike Curley, Manager of Engineering
Carrie Blardo, Assistant to the Chief Executive Officer
Keith Sanabria, IT Consultant

CALL TO ORDER

Chairman Currey called the meeting to order at 5:34 PM

ROLL CALL AND QUORUM

The Interim District Clerk called the roll and informed the Chairman that a quorum of the Commission was present, and the meeting was declared a legal meeting of the District Board of The Metropolitan District of Hartford County, Connecticut.

PLEDGE OF ALLEGIANCE

Those in attendance stood and recited the Pledge of Allegiance.

SWEARING IN OF COMMISSIONER ANTHONY DILIZIA

This item was postponed until later in the meeting.

APPROVAL OF MINUTES OF JULY 6, 2026

On motion made by Commissioner DiBella and duly seconded, the meeting minutes of July 6, 2026 were approved.

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 asked a question on the 2026 operation budget transfer agenda item, specifically regarding the deficit in the systems repair budget.

STUDY OPPORTUNITIES FOR SOLID WASTE MANAGEMENT FOR MDC/UCONN

Jackson Somers and Fred Carstensen of UCONN, Provided a presentation regarding solid waste management.

At a meeting of the Committee of Technology held on September 2, 2026, it was:

Voted: That the Committee on Technology recommends to the District Board passage of the following resolution:

Be It Resolved: To approve the study with a funding limit of $25,000.

On motion made by District Chairman Currey and duly seconded, the motion was approved by unanimous vote of those present.

SWEARING IN OF COMMISSIONER ANTHONY DILIZIA

Commissioner DiLizia of Glastonbury entered the meeting at 5:38 PM. The interim District Clerk swore in Commissioner Anthony DiLizia of Glastonbury, and administered the Oath of Office.

REPORT FROM DISTRICT CHAIRMAN

District Chairman Currey congratulated John Mirtle on his District Counsel Position.

REPORT FROM CHIEF EXECUTIVE OFFICER

Chief Executive Officer Scott Jellison spoke regarding the CT DOT Encroachment Agreement.

REPORT FROM DISTRICT COUNSEL

District Counsel Mirtle spoke regarding pending claims and litigation and provided upcoming trial dates.

2025 UNASSIGNED FUND BALANCE

Jonathan Perugini provided a presentation regarding the 2025 unassigned fund balance.

Commissioner Gale exited the meeting at 6:00 PM

COMMITTEE ON ORGANIZATION
APPOINTMENT OF DISTRICT CLERK

To: District Board September 2, 2026

From: Committee on Organization

On June 1, 2026, the District Board appointed Victoria S. Escoriza as Interim District Clerk. It is recommended to remove the "Interim" designation. Pursuant to Section B3b of the District By-Laws, it is the recommendation to appoint Victoria S. Escoriza as District Clerk for The Metropolitan District.

At a meeting of the Committee on Organization held on September 2, 2026, it was:

Voted: That the Committee on Organization recommends to the District Board passage of the following resolution:

Be It Resolved: That the District Board, in accordance with Section B3b of the District By-Laws, hereby appoints Victoria S. Escoriza as District Clerk for The Metropolitan District.

Respectfully submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

COMMITTEE ON MDC GOVERNMENT
ADDITION TO DISTRICT WATER ORDINANCES

To: District Board September 2, 2026

From: Committee on MDC Government

District staff, through the Office of District Counsel, submitted the following ordinance addition to The Metropolitan District Water Ordinances for consideration by the Committee on MDC Government on August 11, 2026.

WATER SUPPLY ORDINANCES:
§ W1g "Reserved Safe Yield Agreements"

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

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

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

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

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

At a meeting of the Water Bureau held on March 2, 2026, the Water Bureau recommended that the new Water Supply Ordinance, § W1g "Reserved Safe Yield Agreements," be referred to the Committee on MDC Government. At a meeting of the Committee on MDC Government held on May 28, 2026, the addition of new Water Supply Ordinance § W1g "Reserved Safe Yield Agreements" was referred to a Public Hearing. A public hearing regarding the addition of new Water Supply Ordinance § W1g "Reserved Safe Yield Agreements" was held on July 13, 2026.

At a meeting of the Committee on MDC Government held on August 11, 2026, it was:

VOTED: That the Committee on MDC Government recommends to the District Board passage of the following resolution:

RESOLVED: That the following addition to The Metropolitan District Water Ordinances be adopted, effective October 1, 2026, as follows:

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

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

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

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

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

Respectfully submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

COMMITTEE ON MDC GOVERNMENT
REVISION OF BYLAW § B6d "DISCLOSURE OF INTEREST"

To: District Board September 2, 2026

From: Committee on MDC Government

On May 4, 2026, the District Board referred MDC Bylaw § B6d "Disclosure of Interest" to the Committee on MDC Government.

On May 28, 2026, the Committee on MDC Government referred to District Counsel the revision of MDC Bylaw § B6d "Disclosure of Interest". District Counsel recommended the below revisions to the Committee on MDC Government on August 11, 2026:

B6d DISCLOSURE OF INTEREST

No officer, Commissioner, Citizen Member or employee shall engage in or participate in any business or transaction, including outside employment with a private business, or pursue an interest, directly or indirectly, which is incompatible with the proper discharge of his or her official responsibilities in the public interest or which would tend to impair his or her independent judgment or action in the performance of official responsibilities.

If any officer, Commissioner, Citizen Member or employee has a personal interest, or a member of his/her immediate family has a financial or personal interest, in any matter coming before, or which has been before, the District Board, or any of its Bureaus, Commissions or Committees, or if there is any matter, the consummation of which is incompatible with the proper discharge of official duties, such officer, Commissioner, Citizen Member or employee shall so advise such body. If such officer, Commissioner, Citizen Member or employee is a member of such body, he or she shall refrain from voting upon or otherwise participating in the consideration of such matter or any determination in connection therewith by such body, and shall not be present at any executive session of such body at which such matter is considered. Notwithstanding the prohibition in subsection (a), such officer, Commissioner, Citizen Member or employee may vote or otherwise participate in a matter if it involves a determination of general policy and the interest is shared with a substantial segment of the population of the municipality; provided, in the case of a Commissioner, said Commissioner shall not preside over any meeting or hearing involving such matter.

On or before January 31 of each year, or within thirty (30) days of appointment and on or before January 31 of each year thereafter, each Commissioner and Citizen ~~m~~Member shall file a completed and executed ~~an acknowledgment of the~~ “Code of Ethics and Disclosure of Potential Conflict of Interests” statement, on a form approved by the District Board and ~~to be~~ provided by the Office of District Counsel. The executed form may be submitted to the District Clerk either in original form or electronically as signed or with an electronic signature. In the event a Commissioner or Citizen Member is unable to timely complete and file the requisite form, he or she may request an extension of time to file with the District Chair, who, for good cause shown as determined by the District Chair in his or her sole discretion, may grant an extension of time to file to any such Commissioner or Citizen Member.

The statement shall include the following information regarding the individual required to file the statement and the individual's immediate family:
(1) A disclosure of any business transaction with the District;
(2) The disclosure of any business or family relationship with any Commissioner, Citizen Member, officer or employee of the District;
(3) The disclosure of any family relationship with any third-parties having a business relationship with the District (i.e., a family member acting as an officer, employee or member of third-party);
(4) A statement~~n affirmative attestation~~ that the Citizen Member or Commissioner is in full compliance with all eligibility requirements for said office;
(5) A broad statement of disclosure of any other known potential conflicts of interest.
The statement filed pursuant to this section shall be a matter of public information. ~~Any individual who is unable to provide information required under the provisions this section by reason of impossibility may petition the Ethics Advisory Board for a waiver of the requirements.~~ Any individual who fails to file the statement of financial interests or other information as required by this section and is found by the Ethics Advisory Board to be in violation of this section, shall be reported to the District Board and to their respective appointing authority for possible action, which may include, but not be limited to, the following:

a. Recommendation to the relevant appointing authority that the individual not be reappointed upon the expiration of their term of office;
b. ~~.~~Removal of the individual from membership on all boards, committees, bureaus, and subcommittees of the District, with the exception of the District Board of Commissioners; and
c. Issuance of a formal censure of the individual.

At a meeting of the Committee on MDC Government held on August 11, 2026, it was:

VOTED: That the Committee on MDC Government recommends to the District Board passage of the following resolution:

RESOLVED: That the following revision to The Metropolitan District's Bylaws be adopted as follows:

B6d DISCLOSURE OF INTEREST

No officer, Commissioner, Citizen Member or employee shall engage in or participate in any business or transaction, including outside employment with a private business, or pursue an interest, directly or indirectly, which is incompatible with the proper discharge of his or her official responsibilities in the public interest or which would tend to impair his or her independent judgment or action in the performance of official responsibilities.

If any officer, Commissioner, Citizen Member or employee has a personal interest, or a member of his/her immediate family has a financial or personal interest, in any matter coming before, or which has been before, the District Board, or any of its Bureaus, Commissions or Committees, or if there is any matter, the consummation of which is incompatible with the proper discharge of official duties, such officer, Commissioner, Citizen Member or employee shall so advise such body. If such officer, Commissioner, Citizen Member or employee is a member of such body, he or she shall refrain from voting upon or otherwise participating in the consideration of such matter or any determination in connection therewith by such body, and shall not be present at any executive session of such body at which such matter is considered. Notwithstanding the prohibition in subsection (a), such officer, Commissioner, Citizen Member or employee may vote or otherwise participate in a matter if it involves a determination of general policy and the interest is shared with a substantial segment of the population of the municipality; provided, in the case of a Commissioner, said Commissioner shall not preside over any meeting or hearing involving such matter.

On or before January 31 of each year, or within thirty (30) days of appointment and on or before January 31 of each year thereafter, each Commissioner and Citizen Member shall file a completed and executed "Code of Ethics and Disclosure of Potential Conflict of Interests" statement, on a form approved by the District Board and provided by the Office of District Counsel. The executed form may be submitted to the District Clerk either in original form or electronically as signed or with an electronic signature. In the event a Commissioner or Citizen Member is unable to timely complete and file the requisite form, he or she may request an extension of time to file with the District Chair, who, for good cause shown as determined by the District Chair in his or her sole discretion, may grant an extension of time to file to any such Commissioner or Citizen Member.

The statement shall include the following information regarding the individual required to file the statement and the individual's immediate family:

(1) A disclosure of any business transaction with the District;
(2) The disclosure of any business or family relationship with any Commissioner, Citizen Member, officer or employee of the District;
(3) The disclosure of any family relationship with any third-parties having a business relationship with the District (i.e., a family member acting as an officer, employee or member of third-party);

(4) A statement that the Citizen Member or Commissioner is in full compliance with all eligibility requirements for said office;
(5) A broad statement of disclosure of any other known potential conflicts of interest.
The statement filed pursuant to this section shall be a matter of public information. Any individual who fails to file the statement of financial interests or other information as required by this section and is found by the Ethics Advisory Board to be in violation of this section, shall be reported to the District Board and to their respective appointing authority for possible action, which may include, but not be limited to, the following:

a. Recommendation to the relevant appointing authority that the individual not be reappointed upon the expiration of their term of office;
b. Removal of the individual from membership on all boards, committees, bureaus, and subcommittees of the District, with the exception of the District Board of Commissioners; and
c. Issuance of a formal censure of the individual.

Respectfully submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

WATER BUREAU
CONSERVATION EASEMENT OVER MDC PROPERTIES IN COLEBROOK AND HARTLAND, CONNECTICUT

To: District Board September 2, 2026

From: Water Bureau

Pursuant to a Memorandum Of Understanding by and between The Metropolitan District ("MDC"), Save the Sound, Inc. ("SOS") and the Northwest Connecticut Land Conservancy, Inc. ("NCLC," and the MDC, SOS and NCLC are hereinafter collectively referred to as the "Parties"), approved by the MDC Board of Commissioners on June 12, 2023 and dated June 16, 2023, as amended (collectively, the "MOU"), the Parties were charged with the responsibility of negotiating, in good faith, a Conservation Easement over certain properties of the MDC in Colebrook and Hartland, Connecticut consistent with the terms outlined in the MOU (the "Conservation Easement").

Negotiations for the Conservation Easement have recently concluded and it is generally consistent with the terms of the MOU, except that: (i) the total acreage for the Conservation Easement in Connecticut is 3,836.74 acres instead of 4,300 acres as set forth in the MOU; (ii) the consideration for Conservation Easement shall be $750,000.00; and (iii) a separate conservation easement for the MDC's Massachusetts properties (the "Massachusetts Conservation Easement"), covering 1,249.91 acres (instead of 1,200 acres as referenced in the MOU) shall be negotiated by the Parties with the consideration therefor being $250,000.00. The total acreage, therefore, covered by the Conservation Easement and the Massachusetts Conservation Easement is 5.086.65 acres.

At a meeting of the Water Bureau held on August 31, 2026, it was:

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

RESOLVED: That the District Board approves the granting of the Conservation Easement, which shall be executed by the District Chairman and approved by District Counsel as to form and substance, including such other terms and conditions for such Conservation Easement, including Schedule A thereof, as the District Counsel may deem acceptable and in the best interests of the MDC, provided that such Board approval for the Conservation Easement as so executed by the Chairman and approved by District Counsel, is contingent upon SOS and NCLC executing such Conservation Easement and the same being recorded on the Colebrook and Hartland, Connecticut Land Records.

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

Commissioner Pane made a motion to amend the resolution, as shown above in redline. On motion made by Commissioner Pane and duly seconded, the amendment was approved by unanimous vote of those present.

On motion made by Commissioner Pane and duly seconded, the report was received and resolution, as amended, adopted by majority vote of those present. Commissioners Gardow and Salemi voted no.

Commissioner Magnan exited the meeting at 6:32 PM

At 6:46 PM Chairman Currey exited the room and Vice Chairman DiBella assumed the chair. Chairman Currey re-entered the meeting at 6:50 PM.

Vice Chairman DiBella exited the meeting at 6:50 PM and re-entered the meeting at 6:52 PM.

WATER ENCROACHMENT AGREEMENT – RESIDENTIAL DEVELOPMENT
341 & 337 EAST RIVER DRIVE, EAST HARTFORD

To: District Board September 2, 2026

From: Water Bureau

In a letter dated April 27, 2026 (revised June 22, 2026), Paul Rodrigues of Solli Engineering, LLC., on behalf of KEP East Hartford LLC, ("KEP") of the Town of East Hartford, and Hartford & East Of The River Interdistrict Magnet Middle School, a cooperative education entity having an address c/o Capitol Region Education Council ("CREC") of the City of Hartford, current owners respectively of 341 East River Drive and 337 East River Drive in East Hartford (the "Property"), has requested permission from The Metropolitan District ("MDC" or "District") to encroach on the MDC's existing water line twenty-foot-wide (20') easement or right-of way, containing an existing ductile iron 12-inch water main, situated on the Property (the "ROW") for the purpose of constructing and installing site improvements for and in connection with a proposed residential development project, as shown on the attached map (the "Map").

The proposed scope of work entails: (i) proposed site demolition and subsequent permanent site improvements, including removing existing pavement and curbing; drainage piping and structures (ii) regrading up to 31,780 sf of easement area, earth excavation and filling up to 3.6 feet in depth, (iii) installing new utilities across or within the ROW including four (4) 2" domestic water services, one (1) 4" domestic water service, six (6) 6" fire services and one (1) 4" fire service, one (1) fire hydrant, two (2) 6" sanitary laterals, two (2) gas lines, one (1)-15" storm drain, two (2) 12" HDPE storm drains, one (1) 2" fire alarm service conduit, including four (4)-5" electric conduits and four (4) 2" telecommunication/security conduits in up to two (2) locations, and (iv) installing surface restoration consisting of new bituminous pavement, concrete walkways, curbing and landscape islands, and landscaping including shrubs and grass as well as incidental activities such as resetting existing manhole frame and covers, within the ROW as shown on the Map (collectively, the "Improvements").

The proposed lines will be installed above the MDC's existing twelve-inch (12") ductile iron water main and its appurtenances situated within the ROW (collectively, the "Water Main") with a minimum of one foot (1') of vertical clearance between the Water Main and such lines, and proposed grades will not impede access to the Water Main. The Water Main was built in 2000, and the ROW was acquired by the MDC and filed on the East Hartford land records in Volume 1499, Pages 279-281 (January 6, 1994) and in Volume 2062, Pages 084-087 (June 19, 2001).

MDC staff has concluded that the Improvements are minor and that there will be no detriment to the District's Water Main as a result.

KEP and CREC have agreed to the following conditions in order to satisfy the District's concerns for protection of the Water Main and to maintain accessibility along the length of the ROW:

1. Care must be taken during the performance of work for the Improvements or any maintenance, repair or replacement of the same not to disturb the Water Main. All heavy construction equipment must be located outside of the limits of the ROW when not in use. Any earth moving equipment that will be utilized on the ROW over and adjacent to the Water Main shall be reviewed and approved by District staff prior to mobilization to the site. Any damage to the Water Main caused by any construction, maintenance, repair, replacement or associated activities by or on behalf of KEP and CREC for or in connection with the Improvements within this ROW shall be the responsibility of KEP and CREC.

2. No additional permanent improvements, other than the proposed Improvements, shall be located within this ROW unless prior approval is obtained.

3. The District shall not be held liable for any damage caused to any structure listed above, located within or adjacent to the ROW in the event of an emergency Water Main repair. The District will make every effort feasible to minimize damage to these structures; however, the cost of repairs to such structures shall be the responsibility of KEP and CREC.

4. The District reserves the right to remove Improvements within this ROW at any time if so required for maintenance, repair or replacement of the Water Main or any part thereof. KEP and CREC shall bear any additional maintenance, repair or replacement costs necessitated by the presence of Improvements within this ROW, including any such costs incurred by the District.

5. An MDC inspector must be on the job site whenever work is being performed within the ROW, and KEP and CREC shall be responsible for the cost and expense of such inspector. Any construction of the Improvements as well as any subsequent construction, maintenance, repair or replacement of the Improvements shall conform to District standards, and forty-eight (48) hours advance notice must be given to the District prior to commencing any such activities within the ROW.

6. KEP and CREC shall at all times indemnify, defend and save harmless the District, any municipality included therein, and the State of Connecticut and shall maintain the District’s standard form of requisite insurance as stipulated in the MDC’s most current Guidance Manual for Developers’ Permit Agreements, which insurance shall remain in force and effect during the performance of any work within the ROW as it relates to these Improvements..

7. KEP and CREC shall be responsible for obtaining any and all federal, state, or local approvals necessary for installing the Improvements, including but not limited to the removal and construction of the same.

Staff has reviewed this request and considers it feasible.

A formal encroachment agreement shall be executed between KEP and CREC and MDC, and consistent with current practice involving similar requests, and filed on the Town of East Hartford Land Records.

At a meeting of the Water Bureau held on August 31, 2026, it was:

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

RESOLVED: The Chairman of the District Board be authorized to execute an agreement, subject to approval of form and content by District Counsel, granting permission to KEP East Hartford LLC and CREC to encroach upon both MDC existing twenty-foot-wide (20') ROW and Water Main situated on the Property in order to: (i) perform the work for the Improvements in connection with the planned residential development of the Property as shown on plans submitted by Solli Engineering, LLC, entitled, "PROPOSED RESIDENTIAL DEVELOPMENT 341 EAST RIVER DRIVE EAST HARTFORD, CONNECTICUT, MDC WATER ENCROACHMENTS, SHEET#: FIG 1", and (ii) maintain, repair and replace such Improvements, provided that: (a) the District shall not be held liable for any cost or damage of any kind and be indemnified from any claims from the present and in the following years as a result of any encroachment authorized hereby, (b) KEP and CREC shall obtain all required approvals and reimburse MDC for any attorney fees and other costs incurred by MDC in enforcing the encroachment agreement, and (c) such agreement shall not be effective until fully executed by the District and KEP and CREC, and recorded on the East Hartford Land Records. In the event that such full execution and recording does not occur within four (4) months of the date this resolution is passed by the District Board, then such resolution shall be null and void, and of no further force and effect.

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

Commissioner Gardow left the meeting at 6:54 PM and re-entered the meeting at 6:56 PM

Commissioner Cortes left the meeting at 6:57 PM and re-entered at 6:59 PM

Without objection, agenda items #16a "resolution authorizing the issuance and sale of general obligation bonds of the metropolitan district in an amount not to exceed $80,000,000" and #16b "resolution authorizing the issuance of revenue

bonds for new money for integrated plan projects" 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: District Board September 2, 2026

From: Board of Finance

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on August 31, 2026, it was:

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: District Board September 2, 2026

From: Board of Finance

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on August 31, 2026, it was:

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 Commissioner Salemi and duly seconded, the reports for agenda items #16a "resolution authorizing the issuance and sale of general obligation bonds of the metropolitan district in an amount not to exceed $80,000,000" and #16b "resolution authorizing the issuance of revenue bonds for new money for integrated plan projects" were received and resolutions adopted by unanimous vote of those present.

Commissioner Avedisian exited the meeting at 7:05 PM

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

To: District Board September 2, 2026

From: Board of Finance

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 Exhibit A-1 (attached hereto) to the capital improvement projects set forth on Exhibit A-1;

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 Exhibit A-2 (attached hereto) to the capital improvement projects set forth on Exhibit A-2; 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 Exhibit A-3 (attached hereto) to the capital improvement projects set forth on Exhibit A-3.

At a meeting of the Board of Finance held on August 31, 2026, it was:

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 Exhibit A-1 (attached hereto) to the capital improvement projects set forth on Exhibit A-1;

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 Exhibit A-2 (attached hereto) to the capital improvement projects set forth on Exhibit A-2; 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 Salemi 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: District Board September 2, 2026

From: Board of Finance

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.

At a meeting of the Board of Finance held on August 31, 2026, it was:

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 Commissioner Salemi and duly seconded, the report was received and resolution adopted by unanimous vote of those present.

2026 OPERATING BUDGET TRANSFER

To: District Board September 2, 2026

From: Board of Finance

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

At a meeting of the Board of Finance held on August 31, 2026, it was:

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 Salemi and duly seconded, the report was received and resolution adopted by unanimous vote of those present.

SETTLEMENT OF PENDING LITIGATION
***NYLA CRUZ v MDC et al.**,*

To: District Board September 2, 2026

RESOLVED, that pursuant to Section B2f of the By-Laws of The Metropolitan District, the Board of Commissioners of The Metropolitan District hereby authorizes District Counsel, or his designee, to settle the pending state lawsuit captioned ***NYLA CRUZ v MDC et al.***, Docket No. HHD-CV25-6200134-S, for the sum of $8,000.00, subject to the proper execution of any and all documents reasonably necessary to effect said settlement, including but not limited to a general release and the formal withdrawal of said action.

Respectfully submitted,

Victoria S Escoriza

Victoria S. Escoriza
Interim District Clerk

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS

Commissioner Gardow requested a future agenda item to discuss if ‘Build America/Buy America’ is affecting our rate payers and the ad valorem.

Commissioner Torres requested a future agenda item to discuss projected figures based on purchases that come under legislation, and what a delta would be in terms of changes to our budget.

ADJOURNMENT

The meeting was adjourned at 7:17 PM

ATTEST:

Victoria S. Escoriza
Interim District Clerk

____
Date of Approval

*Video of the full September 2, 2026 District Board meeting is available at https://www.youtube.com/@MetropolitanDistrictCommission**