

**THE METROPOLITAN DISTRICT COMMISSION
DISTRICT BOARD**

555 Main Street
Hartford, Connecticut 06103
Monday, October 5, 2026

PRESENT: Commissioners John Avedisian, John Bazzano, Richard Bush, William DiBella, David Drake, John Gale, Peter Gardow, James Healy, Gary Johnson, Diane Lewis, Jacqueline Mandyck, Petrel Maylor, Dominic Pane, Chris Tierinni, Edwin Vargas, James Woulfe and District Chairman Donald Currey (17)

REMOTE ATTENDANCE: Commissioners Andrew Adil, Alberto Cortes, Dimple Desai, Joan Gentile, Christian Hoheb, Byron Lester and Pasquale J. Salemi (7)

ABSENT: Commissioners Kyle Anderson, Anthony DiLizia, Maureen Magnan, Michael Maniscalco, Bhupen Patel, Calixto Torres and New Britain Special Representative Michael Carrier (7)

ALSO PRESENT: Linda King-Corbin, Citizen Member (Remote Attendance)
Awet Tsegai, Citizen Member
Scott W. Jellison, Chief Executive Officer
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
John S. Mirtle, District Counsel
Victoria Escoriza, District Clerk
Jonathan Perugini, Chief Financial Officer/ Director of Finance
Dave Ruddy, Director of Operations
Tom Tyler, Director of Facilities
Seth Koos, Director of Procurement
Carrie Blardo, Assistant to the Chief Executive Officer
Keith Sanabria, IT Consultant (Remote Attendance)
Kevin Sullivan, IT Consultant
Elizabeth Tavelli, Independent Consumer Advocate

CALL TO ORDER

Chairman Currey called the meeting to order at 5:30 PM

ROLL CALL AND QUORUM

The 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.

APPROVAL OF MINUTES OF SEPTEMBER 2, 2026

On motion made by Commissioner Vargas and duly seconded, the meeting minutes of September 2, 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 spoke during the opportunity for general public comments, at the end of the meeting.

ANNOUNCEMENT OF INDEPENDENT CONSUMER ADVOCATE ANNUAL MEETING – WEDNESDAY, OCTOBER 14, 2026 5:30PM – 555 MAIN STREET, HARTFORD

District Chairman Currey announced that the Independent Consumer Advocate will hold the annual meeting on Wednesday, October 14th at 5:30 PM at 555 Main Street, Hartford, and can also be attended virtually.

REPORT FROM DISTRICT CHAIRMAN

District Chairman Currey stated that he took a tour of the Riverfront Recapture property in Windsor/Hartford, and they have done some remarkable work in making headway in the start of development. He also asked that Riverfront Recapture make a presentation at the November Meeting.

REPORT FROM CHIEF EXECUTIVE OFFICER

Chief Executive Officer Scott Jellison provided an update on the Connecticut DOT Encroachment Permits. He stated that the first Budget Workshop with Town Officials was held last week, and that a second will be scheduled. He also stated that the Tunnel Pump Station Ribbon Cutting occurred on Thursday, October 1st.

REPORT FROM DISTRICT COUNSEL

District Counsel Mirtle provided an update regarding pending claims and litigation and provided upcoming trial dates. He also provided an update on the Colebrook Conservation Easement.

REFERRAL OF 2027 PROPOSED BUDGET TO BOARD OF FINANCE**Budget Summary****Revenue & Expenditure Summary**

The District's Proposed budget for 2027 totals \$250,129,000, an \$8,817,610 or 3.65% increase from the appropriation level adopted in support of 2026 operations and programs. The following table summarizes the Proposed 2027 operating revenues and expenditures for the District's Water and Sewer operations.

	2025 Actuals	2026 Adopted	2026 Projected	2027 Proposed
Water Revenues				
Sale of Water	\$93,224,927	\$98,265,957	\$95,201,114	\$101,458,500
Other Operating Revenue	9,353,875	12,450,850	12,258,220	14,783,700
Subtotal Operating Revenue	102,578,802	110,716,807	107,459,334	116,242,200
Non-Operating Revenues	7,392,581	8,381,972	6,569,556	7,154,100
Contributions from Other Funds	1,004,748	7,686,046	5,469,113	5,810,483
West Branch Reservoir Maint. (Army Corps)	800,000	-	-	-
Subtotal Other Revenues	9,197,329	16,068,018	12,038,669	12,964,583
Total Water Revenues	\$111,776,132	\$126,784,825	\$119,498,003	\$129,206,783
Sewer Revenues				
Tax on Member Municipalities	53,076,604	\$53,076,600	\$52,747,742	\$57,381,900
Revenue from Other Gov't Agencies	15,575,984	17,159,327	17,165,950	16,775,000
Other Sewer Revenues	12,963,404	18,374,554	17,279,407	22,574,300
Sewer User Charge Revenues	19,914,545	16,415,590	18,628,474	17,094,400
Subtotal Operating Revenues	101,530,537	105,026,071	105,821,573	113,825,600
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	1,108,973	7,520,494	5,395,804	5,116,617
Subtotal Non-Operating Revenues	1,108,973	9,500,494	7,375,804	7,096,617
Total Sewer Revenues	\$102,639,510	\$114,526,565	\$113,197,377	\$120,922,217
Total Water and Sewer Revenues	\$214,415,641	\$241,311,390	\$232,695,380	\$250,129,000
Expenditures				
District Board	\$519,714	\$663,500	\$534,202	\$576,500
Executive Office	2,924,554	3,437,525	3,073,405	3,592,300
Legal	1,426,908	1,655,375	1,440,851	1,417,600
Administrative Office	751,310	753,375	644,030	737,900
Finance	6,131,071	7,232,700	6,665,278	7,172,400
Information Technology	9,882,729	10,236,825	9,485,800	11,327,200
Engineering and Planning	148,781	1,067,650	401,016	1,294,800
Water Treatment & Supply	8,335,444	9,911,680	8,781,700	10,648,000
Water Pollution Control	20,521,121	24,717,135	22,375,138	27,225,300
Laboratory Services	1,673,351	1,967,020	1,631,664	1,766,400
Maintenance	12,493,076	14,179,020	13,123,287	15,246,600
Operating Office	536,625	700,875	632,500	734,900
Environment, Health & Safety	976,469	1,158,525	1,074,800	1,219,600
Command Center	6,327,123	6,025,165	5,537,633	6,395,800
Operations	15,869,409	17,312,360	17,892,596	16,857,900
Patrol	1,196,397	1,531,225	1,489,100	1,773,300
Debt Service	86,070,673	95,538,073	93,437,792	98,316,200
Employee Benefits	29,507,833	30,196,090	30,303,293	30,257,900
General Insurance	2,398,966	3,095,872	2,975,643	3,585,700
Taxes and Fees	3,791,262	3,810,500	3,160,000	3,810,500
Special Agr. and Programs	4,434,943	4,140,900	3,665,577	4,192,200
Contingencies	-	1,980,000	-	1,980,000
Total Water and Sewer Expenditures	\$215,917,759	\$241,311,390	\$228,325,305	\$250,129,000

Budget Summary

Revenue & Expenditure Summary

The following table summarizes the revenues and expenditures for the District's Water operations.

	2025 Actuals	2026 Adopted	2026 Projected	2027 Proposed
REVENUES				
Sale of Water	\$93,224,927	\$98,265,957	\$95,201,114	\$101,458,500
Other Operating Revenues	9,353,875	12,450,850	12,258,220	14,783,700
Subtotal Operating Revenue	102,578,802	110,716,807	107,459,334	116,242,200
Non-Operating Revenues	7,392,581	8,381,972	6,569,556	7,154,100
Contributions from Other Funds	1,004,748	7,686,046	5,469,113	5,810,483
West Branch Reservoir Maint. (Army Corps)	800,000	-	-	-
Subtotal Other Revenues	9,197,329	16,068,018	12,038,669	12,964,583
Total Water Revenues	\$111,776,132	\$126,784,825	\$119,498,003	\$129,206,783
EXPENDITURES				
District Board	\$265,014	\$338,385	\$272,444	\$294,015
Executive Office	1,491,554	1,753,138	1,567,438	1,832,073
Legal	727,708	844,242	734,835	722,976
Administrative Office	383,210	384,222	328,456	376,329
Finance	3,126,871	3,688,679	3,399,294	3,657,924
Information Technology	6,621,429	6,858,673	6,355,486	7,589,224
Engineering and Planning	75,880	544,502	204,519	660,348
Water Treatment & Supply	8,335,444	9,911,680	8,781,700	10,648,000
Laboratory Services	870,151	1,022,851	848,467	918,528
Maintenance	6,371,476	7,231,303	6,692,787	7,775,766
Operating Office	273,725	357,447	322,600	374,799
Environment, Health & Safety	498,069	590,848	548,100	621,996
Command Center	4,175,923	3,976,610	3,654,933	4,221,228
Operations	11,902,009	12,984,271	13,419,496	12,643,425
Patrol	1,196,397	1,531,225	1,489,100	1,773,300
Debt Service	44,359,096	50,614,505	49,347,426	50,668,800
Employee Benefits	16,229,333	16,607,849	16,666,793	16,641,845
General Insurance	1,439,366	1,578,895	1,517,543	1,828,707
Taxes and Fees	3,791,262	3,810,500	3,160,000	3,810,500
Special Agr. and Programs	2,699,312	2,155,000	1,927,444	2,147,000
Total Water Expenditures	\$114,833,229	\$126,784,825	\$121,238,862	\$129,206,783

Budget Summary

Revenue & Expenditure Summary

The following table summarizes the revenues and expenditures for the District's Sewer operations.

	2025 Actuals	2026 Adopted	2026 Projected	2027 Proposed
REVENUES				
Tax on Member Municipalities	\$53,076,604	\$53,076,600	\$52,747,742	\$57,381,900
Revenue from Other Gov't Agencies	15,575,984	17,159,327	17,165,950	16,775,000
Other Sewer Revenues	12,963,404	18,374,554	17,279,407	22,574,300
Sewer User Charge Revenues	19,914,545	16,415,590	18,628,474	17,094,400
Subtotal Operating Revenue	101,530,537	105,026,071	105,821,573	113,825,600
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	1,108,973	7,520,494	5,395,804	5,116,617
Subtotal Non-Operating Revenues	1,108,973	9,500,494	7,375,804	7,096,617
Total Sewer Revenues	\$102,639,510	\$114,526,565	\$113,197,377	\$120,922,217
EXPENDITURES				
District Board	\$254,700	\$325,115	\$261,758	\$282,485
Executive Office	1,433,000	1,684,387	1,505,967	1,760,227
Legal	699,200	811,133	706,016	694,624
Administrative Office	368,100	369,153	315,574	361,571
Finance	3,004,200	3,544,021	3,265,984	3,514,476
Information Technology	3,261,300	3,378,152	3,130,314	3,737,976
Engineering and Planning	72,901	523,148	196,497	634,452
Water Pollution Control	20,521,121	24,717,135	22,375,138	27,225,300
Laboratory Services	803,200	944,169	783,197	847,872
Maintenance	6,121,600	6,947,717	6,430,500	7,470,834
Operating Office	262,900	343,428	309,900	360,101
Environment, Health & Safety	478,400	567,677	526,700	597,604
Command Center	2,151,200	2,048,555	1,882,700	2,174,572
Operations	3,967,400	4,328,089	4,473,100	4,214,475
Debt Service	41,711,577	44,923,568	44,090,366	47,647,400
Employee Benefits	13,278,500	13,588,241	13,636,500	13,616,055
General Insurance	959,600	1,516,977	1,458,100	1,756,993
Special Agr. and Programs	1,735,631	1,985,900	1,738,133	2,045,200
Contingencies	-	1,980,000	-	1,980,000
Total Sewer Expenditures	\$101,084,530	\$114,526,565	\$107,086,444	\$120,922,217

Budget Summary

Revenue & Expenditure Summary

Proposed water and sewer revenues for 2027 total \$250,129,000, an increase of \$8,817,610, or 3.65%, from the adopted 2026 level. The water revenues increased by \$2,421,958, and the sewer revenues increased by \$6,395,652.

	2025 Actuals	2026 Adopted	2026 Projected	2027 Proposed
Water Revenues				
Sale of Water	\$93,224,927	\$98,265,957	\$95,201,114	\$101,458,500
Other Operating Revenue	9,353,875	12,450,850	12,258,220	14,783,700
Subtotal Operating Revenue	102,578,802	110,716,807	107,459,334	116,242,200
Non-Operating Revenues	7,392,581	8,381,972	6,569,556	7,154,100
Contributions from Other Funds	1,004,748	7,686,046	5,469,113	5,810,483
West Branch Reservoir Maint. (Army Corps)	800,000	-	-	-
Subtotal Other Revenues	9,197,329	16,068,018	12,038,669	12,964,583
Total Water Revenues	\$111,776,132	\$126,784,825	\$119,498,003	\$129,206,783
Sewer Revenues				
Tax on Member Municipalities	53,076,604	\$53,076,600	\$52,747,742	\$57,381,900
Revenue from Other Gov't Agencies	15,575,984	17,159,327	17,165,950	16,775,000
Other Sewer Revenues	12,963,404	18,374,554	17,279,407	22,574,300
Sewer User Charge Revenues	19,914,545	16,415,590	18,628,474	17,094,400
Subtotal Operating Revenues	101,530,537	105,026,071	105,821,573	113,825,600
DEEP Contingency	-	1,980,000	1,980,000	1,980,000
Contributions from Other Funds	1,108,973	7,520,494	5,395,804	5,116,617
Subtotal Non-Operating Revenues	1,108,973	9,500,494	7,375,804	7,096,617
Total Sewer Revenues	\$102,639,510	\$114,526,565	\$113,197,377	\$120,922,217
Total Water and Sewer Revenues	\$214,415,641	\$241,311,390	\$232,695,380	\$250,129,000

Budget Summary

Revenue & Expenditure Summary

Member Municipalities Tax History

Ad Valorem Budget	2023 Adopted	2024 Adopted	2025 Adopted	2026 Adopted	2027 Proposed
Hartford	\$13,923,310	\$13,826,795	\$13,817,887	\$13,471,949	\$14,531,616
East Hartford	6,227,300	6,178,995	6,130,552	6,052,696	6,691,906
Newington	4,776,720	4,767,023	4,791,089	5,165,492	5,140,535
Wethersfield	4,266,270	4,270,903	4,239,858	4,252,025	4,558,326
Windsor	4,712,920	4,751,783	4,795,922	4,862,485	5,400,609
Bloomfield	3,831,630	3,869,023	3,750,383	3,912,243	4,120,164
Rocky Hill	3,294,640	3,352,445	3,373,184	3,377,825	3,733,664
West Hartford	12,043,810	12,059,633	12,177,725	11,981,885	13,205,080
Total	\$53,076,600	\$53,076,600	\$53,076,600	\$53,076,600	\$57,381,900

Tax % (3yr avg.)	2023 Adopted	2024 Adopted	2025 Adopted	2026 Adopted	2027 Proposed
Hartford	26.23%	26.05%	26.03%	25.38%	25.32%
East Hartford	11.73%	11.64%	11.55%	11.40%	11.66%
Newington	9.00%	8.98%	9.03%	9.73%	8.96%
Wethersfield	8.04%	8.05%	7.99%	8.01%	7.94%
Windsor	8.88%	8.95%	9.04%	9.16%	9.41%
Bloomfield	7.22%	7.29%	7.07%	7.37%	7.18%
Rocky Hill	6.21%	6.32%	6.36%	6.36%	6.51%
West Hartford	22.69%	22.72%	22.94%	22.57%	23.01%
Total	100.00%	100.00%	100.00%	100.00%	100.00%

Installment Date	2027 Installment Schedule				Total
	1/20/2027	4/21/2027	7/21/2027	10/20/2027	
Hartford	\$3,259,600	\$3,259,600	\$4,006,208	\$4,006,208	\$14,531,616
East Hartford	1,493,744	1,493,744	1,852,209	1,852,209	6,691,906
Newington	1,212,104	1,212,104	1,358,164	1,358,164	5,140,535
Wethersfield	1,074,967	1,074,967	1,204,195	1,204,195	4,558,326
Windsor	1,230,944	1,230,944	1,469,361	1,469,361	5,400,609
Bloomfield	1,057,534	1,057,534	1,002,548	1,002,548	4,120,164
Rocky Hill	854,883	854,883	1,011,949	1,011,949	3,733,664
West Hartford	2,920,943	2,920,943	3,681,597	3,681,597	13,205,080
Total	\$13,269,148	\$13,269,148	\$15,421,803	\$15,421,803	\$57,381,900

Note: These allocations are based on 3-year average tax receipts from each town. A weighted average is used to allocate the total Ad Valorem to be collected. Wethersfield has not provided ACFRs for 2024 or 2025, and Bloomfield has not provided ACFRs for 2025; as a result, the above allocation charts are preliminary.

Respectfully Submitted,

Victoria S. Escoriza

Victoria Escoriza
District Clerk

Commissioner Salemi made a motion to refer the 2027 Proposed Budget to the Board of Finance. The motion to refer was duly seconded and passed by unanimous vote of those present

**BOARD OF FINANCE
AUTHORIZATION FOR ISSUANCE & SALE OF REVENUE BONDS IN AN
AMOUNT NOT TO EXCEED \$35,000,000**

To: District Board

October 5, 2026

From: Board of Finance

Bond Counsel prepared the following resolution for your approval.

At a meeting of the Board of Finance held on September 30, 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
\$35,000,000 REVENUE BONDS FOR THE CLEAN WATER FUND PROJECT 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, on September 2, 2026, the District adopted a resolution authorizing up to \$50,000,000 of its revenue bonds to fund those portions of the Project related to the Integrated Plan projects;

WHEREAS, the District now proposes to issue up to an additional \$35,000,000 of its revenue bonds to fund the portion of the Project related to the Clean Water Fund Project (the “**2026 New Money Obligations**”);

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 \$35,000,000 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.

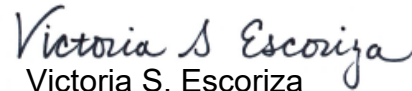
Section 6. The District hereby determines and declares, for purposes of Section 7-263 of the Connecticut General Statutes, that the 2026 New Money Obligations are part of a single plan of finance for the purpose of financing the Project, and all prior general obligation bonds of the District (but not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

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

**BUREAU OF PUBLIC WORKS
ACCESS EASEMENT AGREEMENT
ACROSS PROPERTY OF THE METROPOLITAN DISTRICT
2 BATCHELDER ROAD, WINDSOR**

To: District Board

October 5, 2026

From: Bureau of Public Works

Pending a mutually acceptable agreement with The Loomis Institute, Lance Hall, Director of Physical Plant, for the Loomis Chaffee School, ("Loomis"), having its principal office in the Town of Windsor, has requested two (2) access easement areas within the property of The Metropolitan District ("MDC" or "District") containing the Island Road Wastewater Pump Station and appurtenances located at 2 Batchelder Road (the "Property"), for the purpose of installing suitable vehicular parking and equipment storage and other site improvements for and in connection with existing Loomis Grounds Maintenance Building located opposite the Property as shown on the attached map (the "Map").

In a reciprocal response to the District's initial request to grant a permanent 20-foot-wide access easement to the MDC through a certain piece of property owned by Loomis located at 1228 Windsor Avenue in the Town of Windsor (the "Reciprocal Property"), measuring 5,824 square feet or 0.13 acres in area, for the purpose of gaining access to an existing MDC sewer, Loomis is requesting two (2) new access

easements, compromising (i) an easement area, 2,529 square feet or 0.06 acres in size, measuring 58-foot-wide and approximately 35 feet to 57.3 feet in length, located along the northeast corner of the Property, and (ii) a second easement area, approximately 1,970 square feet or 0.05 acres in size, measuring 60- to 65-foot-wide and approximately 30 feet to 35 feet in length, located along the southeast corner of the Property, to construct and install equipment storage, vehicular parking, and a security fence as shown on the Map (collectively, the "Easement Areas"), with the understanding that the proposed storage, parking, and other related site improvements to be installed by Loomis will take place after the proposed MDC rehabilitation work is complete for the Island Road Wastewater Pump Station Facilities, which is scheduled to commence in early 2027 and to be substantially completed by late 2028.

MDC staff has concluded that proposed easements will not disrupt existing and future uses of the Properties as a result.

Loomis has agreed to the following conditions in order to satisfy the District's concerns for protection and access of the Property:

1. No hazardous materials or permanent structures, foundations, or facilities are allowed to be installed within the Easement Areas. The District shall have the right to erect or allow to be erected any buildings, structures, or other utilities infrastructure or improvements outside the Easement Areas within 5 feet of any Loomis facilities or any structures erected on the District's premises.
2. The District shall have the right to enter in and upon the Easement Areas, to pass and repass over the same or perform any other work necessary or convenient for the construction, maintenance, inspection, use, operation, repair, replacement, or protection of MDC infrastructure as long as that work or activities will not permanently interfere with said use by Loomis of said Easement Areas.
3. Loomis shall take care during the performance of any work for the purpose of inspecting, maintaining, repairing, or removing the same, and shall have the right, after consultation with the District when practicable, to trim and keep trim, cut and remove such trees or shrubbery as in the judgement of Loomis are necessary to maintain its services provided this work does not limit access and protection of MDC infrastructure located alongside these Easement Areas.
4. No additional permanent site improvements, other than the proposed improvements, shall be located within these Easement Areas without coordination and written permission from the District.
5. The District shall not be held liable for any damage caused to any structure listed above, located within or adjacent to the Easement Areas in the event of an emergency repair of MDC infrastructure. 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 Loomis.

6. Loomis reserves the right to remove improvements within these Easement Areas at any time if so, required for maintenance, repair or replacement of structures, equipment and appurtenances or any part thereof. Loomis shall bear any additional maintenance, repair or replacement costs necessitated by the presence of improvements within these Easement Areas, including any such costs incurred by the District, including costs associated with any disruption of service to MDC facilities.
7. A preconstruction meeting shall be held prior to commencing any such activities within each property and Easement Areas. An MDC inspector must also be on the job site whenever work is being performed within the Property and Easement Areas, and Loomis shall be responsible for the cost and expense of such inspector. Forty-eight (48) hours advance notice must be given to the District prior to commencing any such activities within the Easement Areas, except in the case of an emergency, in which case notice must be provided to the District as soon as practicable.
8. Loomis 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 Easement Area.
9. Loomis shall be responsible for obtaining any and all federal, state, or local approval necessary for installing the improvements, including but not limited to the removal and construction of the same.

Staff have reviewed this request and consider it feasible.

A formal easement agreement shall be executed between Loomis and MDC, consistent with current practice involving similar requests, and filed on the Town of Windsor land records.

At a meeting of the Bureau of Public Works held on September 28, 2026, it was:

VOTED: That the District Board approve passage of the following resolution:

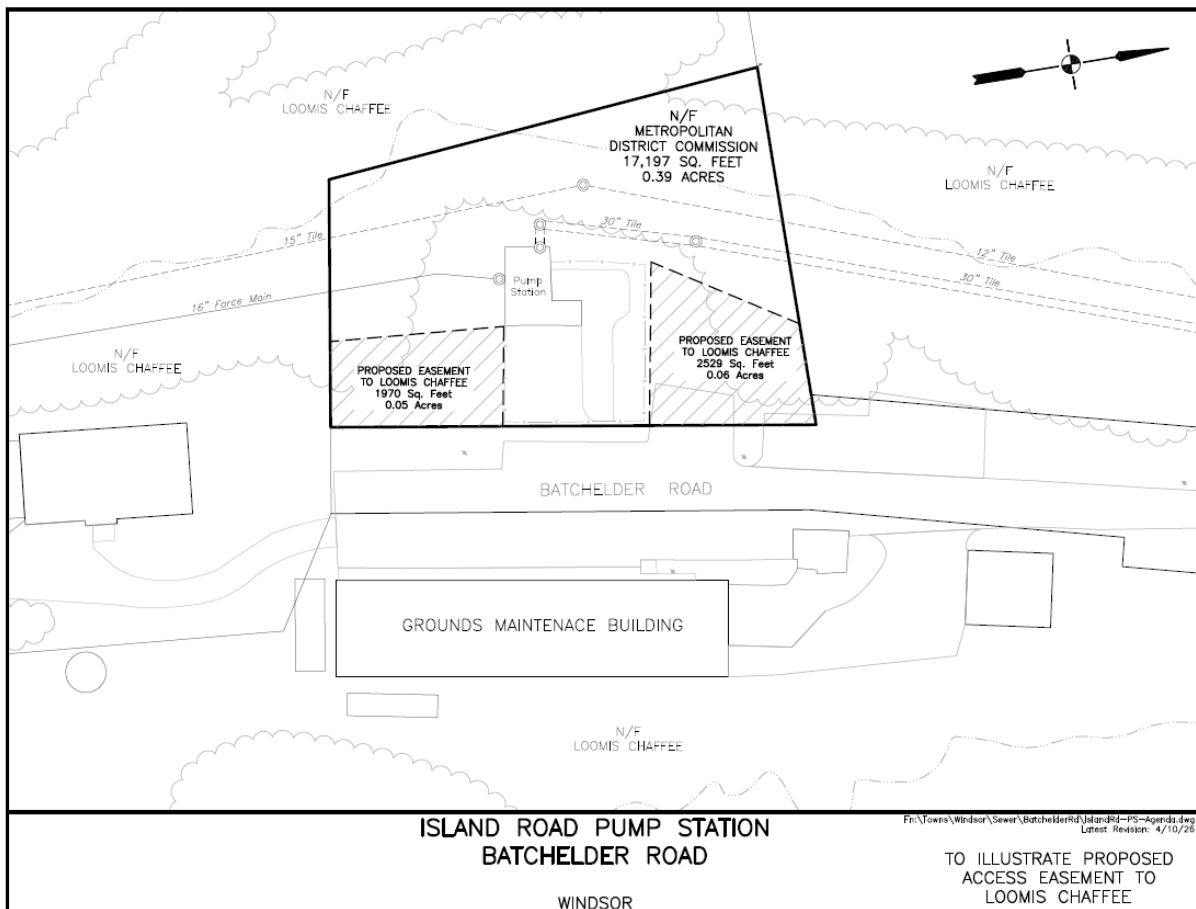
RESOLVED: That the Chairman or Vice Chairman of the District Board be authorized to execute an agreement, subject to approval of form and content by District Counsel, granting permission to Loomis to obtain easements on a property of the MDC located at 2 Batchelder Road for the installation of storage, parking, fencing, and other related site improvements for and in connection with the existing Grounds Maintenance Building owned by Loomis located opposite the Property as

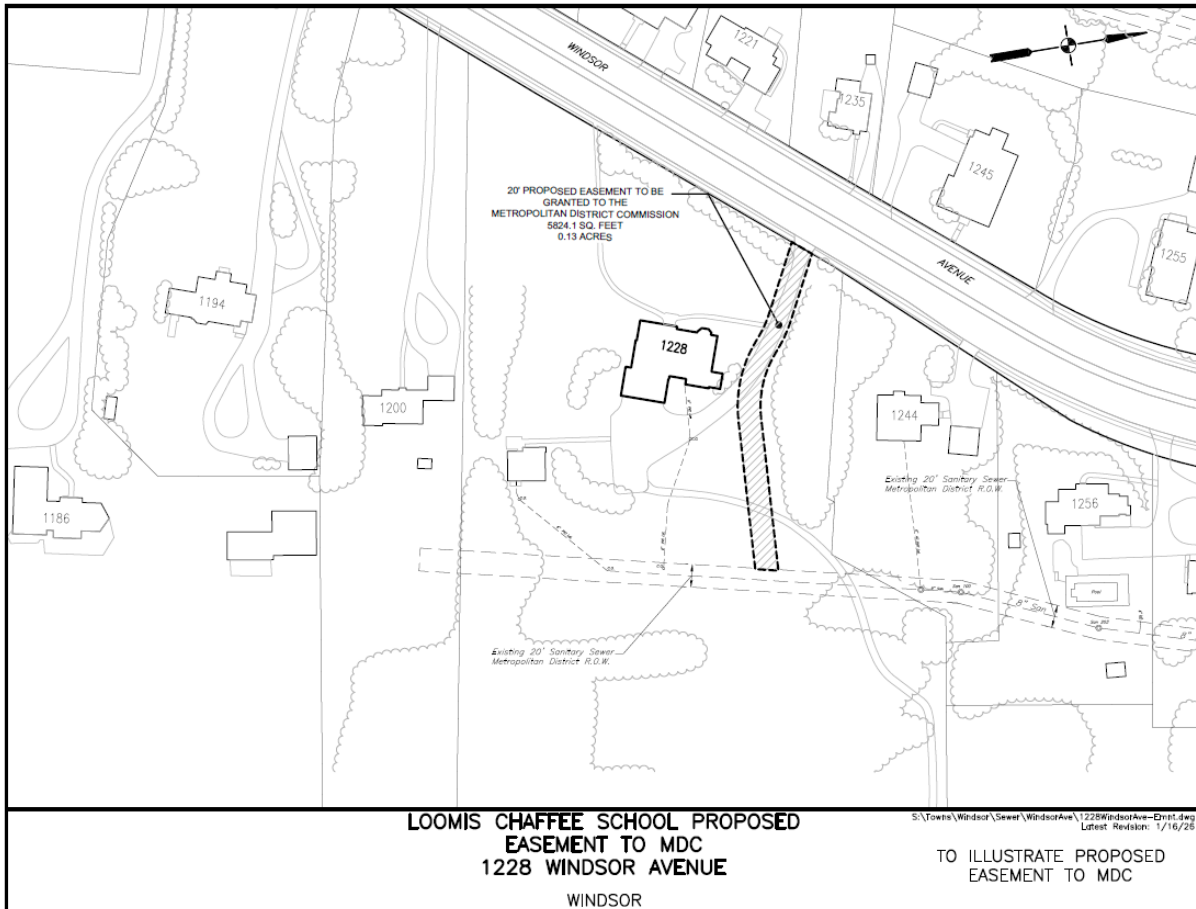
shown on plans prepared for The Loomis Chaffee School entitled, "Proposed Easement to Loomis Chaffee To Be Granted By MDC 2 Batchelder Road Windsor, CT Scale 1"=10' October 1, 2025", to maintain, repair and replace such improvements, provided that (a) Loomis shall obtain all required approvals and (b) such agreement shall not be effective until Loomis executes an access easement agreement with MDC for permanent access and other rights to 1228 Windsor Avenue in the Town of Windsor, and such agreement is recorded on the Town of Windsor land records. In the event that both agreements and recordings do not occur for either 1228 Windsor Avenue and 2 Batchelder Road 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 Escoriza
District Clerk





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

REFERRAL OF RIVERFRONT RECAPTURE, INC. AGREEMENT TO COMMISSION ON REGIONAL PLANNING

To: District Board

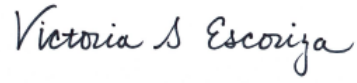
October 5, 2026

It is **RECOMMENDED** that it be:

RESOLVED: The District Board hereby refers to the Commission on Regional Planning the review of the need, or benefit, of executing a contract with Riverfront Recapture, Inc in relation to annual funding.

FURTHER RESOLVED: That the Commission on Regional Planning shall report to the District Board its recommendations as to any potential contract and the terms and conditions of such.

Respectfully submitted,



Victoria Escoriza
District Clerk

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

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

Independent Consumer Advocate Elizabeth Tavelli stated that she enjoyed the Tunnel Pump Station ribbon cutting. She also stated that she appreciates that the Riverfront Agreement will be looked at. Costs are rising for customers across the District and she would like to see the line-item for Generation Power Connecticut increased, rather than Riverfront. She stated that she will have additional comments regarding the budget at the next meeting.

COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS

There were no Commissioner requests for consideration of future agenda items.

ADJOURNMENT

The meeting was adjourned at 5:44 PM

ATTEST:

Victoria S. Escoriza
District Clerk

Date of Approval