The Metropolitan District
water supply · environmental services · geographic information

BOARD OF FINANCE
REGULAR MEETING
MONDAY, NOVEMBER 16, 2026
5:30 PM

Location
Board Room
District Headquarters
555 Main Street, Hartford

Dial in #: (415)-655-0001
Access Code: 2314 108 6975 #
Meeting Video Link

Commissioners
Adil (VC)
Currey (Ex-Officio)
Mandyck
Salemi (C)

Quorum: 5

Citizen Members
Al Mannai
King-Corbin
Murray
Russo
Tsegai

1. CALL TO ORDER
2. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
3. INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS
4. APPROVAL OF MEETING MINUTES OF OCTOBER 26, 2026
5. REPORT FROM BOARD OF FINANCE CHAIRMAN
6. DISCUSSION RE: RECENT BOARD OF FINANCE COMMUNICATIONS
7. DISCUSSION RE: NOVEMBER 4, 2026 DISTRICT BOARD RESOLUTION - AUDIT
8. CONSIDERATION AND POTENTIAL ACTION RE: PROPOSED 2027 BUDGET
   A. CAPITAL IMPROVEMENT BUDGET AND FUNDING
   B. BUDGET EXPENDITURES
   C. BUDGET REVENUES
   D. HYDROELECTRIC EXPENDITURES AND REVENUES
   E. REFERRAL OF PROPOSED 2026 BUDGET TO DISTRICT BOARD
9. CONSIDERATION AND POTENTIAL ACTION RE: 2027 TAX ON MEMBER MUNICIPALITIES
10. CONSIDERATION AND POTENTIAL ACTION RE: SETTING THE DISTRICTS 2027 REFERENDUM THRESHOLD
11. DISCUSSION RE: METER PITS
12. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS
13. COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS
14. ADJOURNMENT

From:	Adil, Andrew
To:	Currey, Donald; Salemi, P.J.
Cc:	Mirtle, John; Escoriza, Victoria; Jellison, Scott; Shane, Kelly; Elizabeth Tavelli; Russo, Linda; King-Corbin, Linda; Al Mannai, Khouloud; Murray, Sharon; Tsegai, Awet
Subject:	Request to add onto 2027 budget
Date:	Friday, November 06, 2026 9:17:57 AM
Attachments:	10 - 2026-10-26 BOF - Meter Pits.pdf

TO: Members of the MDC Board of Commissioners

CC: Chairman Currey; Chairman Salemi (Board of Finance); Chairman Pane (Water Bureau); CEO Jellison

FROM: Andrew Adil, Commissioner; Vice Chairman, Board of Finance

DATE: November 6, 2026

RE: Request to fund an independent analysis of water meter pit costs ($25,000, FY2027 budget)

Request

I ask the Board to support $25,000 in the 2027 budget for an independent analysis of water meter pit installation costs, completed before further meter pit expenditures continue.

Why This Is Needed

Staff memos going back to 2020 cite roughly 500 district properties where MDC lacks access to meters in customer basements. Staff now reports approximately $5.7 million in contractor and operations costs for 2,903 installations from 2021 through 2024, an average of roughly $1,975 per pit. That figure has not been independently verified, and the Board has not seen clear answers on staff versus private-contractor installation, per-unit costs, the policies and procedures governing the program, the impact of pits on customers' yards, and what happens when a customer does not want a pit installed or will not allow full access to the meter on their property. With the South Hartford tunnel costs ahead of us, the Board should know these numbers before committing further.

Staff's Presentation Did Not Fill the Gap

At the October 26 Board of Finance meeting, the CEO attempted to present the attached material. I asked questions including total program cost, staff versus contractor cost, the policies and procedures governing the program, the impact of pits on customers' yards, and

what happens when a customer declines a pit or will not allow full access to the meter on their property. The presentation did not answer them. I am not suggesting bad faith. The Board simply cannot obtain an independent view of a program from the staff who run it.

Staff's presentation summarized the history of the program and the case for it. It noted that the water ordinance was changed effective January 1, 2021 so that an exterior meter pit is the default meter location, with interior installations handled only by exception, and that the issue has been discussed by the Board and its committees since 2018. It argued that pits lower long-term operating costs: meter replacements of about 15 minutes in a pit versus 2 to 4 hours of customer coordination for an interior meter, 20 to 24 pit replacements per day versus 6 to 8 interior ones, fewer customer appointments, improved leak detection, and support for lead service line inventory requirements. It also noted that pits are often installed as part of larger infrastructure projects, some of which receive Connecticut Department of Public Health subsidies.

The presentation reports 2,903 installations from 2021 through 2024 at a total reported contractor and operations cost of $5,733,425. It lists further business drivers, including reduced water loss, avoidance of potential licensing requirements for interior work, improved shutoff capability through redundant valves, and opportunities for customers to replace aging water services through MDC programs. It also acknowledges that the Board of Finance, the Water Bureau, and individual commissioners have repeatedly asked for a breakdown of meter pit costs.

The Board has spent roughly $5.7 million on this program in four years. Whether, and when, the projected savings offset that spending, and what the policy means for customers' yards and for customers who object, are questions staff's own presentation cannot settle. A $25,000 independent analysis is less than one-half of one percent of what has already been spent.

The reported average of roughly $1,975 per pit must be itemized. The Board should know who pays for materials and equipment, who pays for labor, how these projects are bid out with conflicts disclosed and what each costs. In my view, the costs of notifying homeowners and meeting permit requirements are essentially the same whether a meter is installed inside or in a pit. The difference is that excavating for a pit can, and usually does, require street permits and sidewalk replacement. Those costs should be broken out so the Board can see the true added cost of a pit compared with an interior installation, and weigh that against the savings staff projects.

The presentation also records that I asked to have this issue discussed on March 2, July 2, and September 2, 2026, and that on September 2 I asked that the Board of Finance consider directing staff or an independent auditor to perform a cost analysis. These are staff's own estimates and arguments for a policy staff adopted. They are not an independent analysis, and

the Board has no way to test them.

That is the point of this request. I am not asking the Board to reverse the ordinance. I am asking for an independent check on the numbers and on the policy's effect on customers before more is spent.

I have tried to address these concerns directly with the CEO. That meeting has been pushed back, and we are still working to schedule it.

A Pattern Worth Noting

Proposals for independent review of management have repeatedly stalled. To my recollection, the climate study (which was not independent), the management study, and the labor attorney proposal did not advance. By contrast, the Board was willing to consider a $50,000 audit of former Chairman DiBella's directions to former consultant Jim Sandler. That item was tabled because it did not establish wrongdoing.

I raise this only to ask for consistency. The Board has shown it will spend real money to examine past decisions. A $25,000 analysis of a current program with ongoing costs to ratepayers is a modest and forward-looking use of the same principle. The value of independent analysis is getting facts, whatever they show.

What $25,000 Buys

A scoped consultation that will:

1. Establish actual, itemized per-unit installation costs, including who pays for materials, equipment, and labor, and the added cost of street permits and sidewalk replacement.
2. Compare staff and private-contractor installation models.
3. Quantify the number of affected properties and the access problem, and review program policies and procedures, the impact on customer yards, and the process when a customer declines a pit or restricts access to the meter.
4. Recommend whether broader meter replacement makes sense now.

Recommendation

That the Board include $25,000 in the 2027 budget for this analysis, with results reported to the Board of Finance and the Water Bureau.

Respectfully submitted,

Andrew Adil Commissioner, Metropolitan District Commission Vice Chairman, Board of Finance

Attachment: CEO presentation, October 26 Board of Finance meeting

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AUDITING OF DISTRICT ACCOUNTS
YEAR ENDING DECEMBER 31, 2026

To: District Board November 4, 2026

At the September 8, 2025 District Board meeting, pursuant to Section 2-12 of the Compiled Charter of The Metropolitan District, the District Board delegated the task of the 2025 audit, including appointment of an independent auditor, to the Board of Finance. The Board of Finance selected CliftonLarsonAllen LLP ("Auditor") as the successful respondent to RFP 2025R-08 and appointed CliftonLarsonAllen LLP as the financial auditor for fiscal years 2025-2027 with the ability to exercise two additional one-year options for audit services for the 2028 and 2029 fiscal year audits.

It is **HEREBY**:

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

RESOLVED: In accordance with Section 2-12 of the Compiled Charter of The Metropolitan District, the District Board shall provide for the proper auditing of District accounts for the fiscal year ending December 31, 2026, and the Auditor shall submit its communications, completed audit and all related reports to the District Board as the body responsible for governance and audit oversight;

FURTHER RESOLVED: It is the will and intent of the District Board that Commissioners or Citizen Members shall not contact the Auditors directly. All communication must be sent to the District Clerk who will then forward that communication to the Auditor;

FURTHER RESOLVED: District Clerk Victoria S. Escoriza, or her successor, shall be the designated point of contact for all communications in any form between the District Board, Commissioners, Citizen Members and the Auditor, CliftonLarsonAllen LLP;

FURTHER RESOLVED: Communications to/from the Auditor in furtherance of conducting the audit, such as requests for financial data or information, should be made through the Finance department, specifically Controller, Janet Murphy, or her successor;

FURTHER RESOLVED: The Auditor, Clifton Larson Allen LLP, shall be officially notified, via letter, as to the designated point of contact and protocol for

communications with the District Board, Commissioners and Citizen Members.

Respectfully submitted,



Victoria S. Escoriza
District Clerk

BOARD OF FINANCE
FISCAL YEAR 2027
CAPITAL IMPROVEMENT BUDGET

To: Board of Finance for consideration on November 16, 2026

It is **RECOMMENDED** that it be:

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

RESOLUTION APPROPRIATING $220,832,000 FOR THE DISTRICT'S 2027 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $220,832,000 TO FINANCE SAID APPROPRIATION

WHEREAS, the District Board has resolved to appropriate funds and issue bonds or notes of the District for those capital improvement program projects described in Resolutions Nos. 1 through 44 herein; and

WHEREAS, the District Board wishes to determine the form, date or dates, maturities, manner of sale and other details concerning such bonds or notes.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. $220,832,000 is hereby appropriated for the capital improvement program projects set forth herein in the 2027 Capital Improvement Program Resolutions Nos. 1 through 44, inclusive (collectively, referred to herein as the "Resolutions"), and bonds or notes of the District in an amount not to exceed $220,832,000 are authorized to be issued to finance said appropriation. The bonds are authorized to be issued in one or more series in accordance with the applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Except as otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds shall be hereafter determined by the District Board acting in accordance with the District's Charter. Said bonds shall be issued in fully registered form, be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The bonds may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board, in accordance with Connecticut laws and the District's Charter. Each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with and that such bond is within every debt and other limit prescribed by law. Except as otherwise provided for herein, the aggregate principal amount of the bonds to be issued, the form of issuance as serial, term or discount bonds, the dated date, final maturity, annual installments of principal, whether interest on the bonds will be fixed or variable, the rate or rates of interest, or method of determining interest rates thereon, whether such interest shall be excluded or included in gross income for federal income tax purposes, denominations, terms of redemption, if any, the date, time of issue and sale and all other terms, details and particulars of such bonds shall be determined by the District Board, in accordance with Connecticut laws and the District's Charter, following recommendation of the Board of Finance.

It is hereby found and determined that the issuance of any such bonds the interest on which is included in gross income for federal income tax purposes is in the public interest. Except as otherwise provided for herein, the bonds may be sold by competitive bid or negotiated sale, as determined by the District Board. If sold by negotiated sale, the Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District, to enter into a bond purchase agreement.

Section 2. The Treasurer and the Deputy Treasurer are each authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes or certificates of indebtedness evidencing such borrowings may be sold by competitive bid or negotiated sale, as determined by the Treasurer or Deputy Treasurer, in such manner as shall be determined by said officer. Said notes or certificates of indebtedness shall be issued in fully registered form, be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer, and bear the District seal or a facsimile thereof. The notes or certificates of indebtedness may be secured by the full faith and credit of the District and/ or by special revenues of the District pledged thereto by the District Board, in accordance with Connecticut laws and the District's Charter. Each of the notes shall recite that every requirement of law relating to its issue has been duly complied with and that such note is within every debt and other limit prescribed by law. The net interest cost on such notes or certificates of indebtedness, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on such notes or certificates of indebtedness then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 3. In connection with the issuance of the bonds, notes or certificates of indebtedness authorized hereunder and pursuant to the Resolutions ("Authorized Obligations"), the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on, the District necessary to obtain standby bond purchase agreements, letters of credit, lines of credit, financial guaranty insurance policies, guarantees of the District or third parties, surety agreements or any similar agreements ("Credit Facilities") with one or more financial institutions providing Credit Facilities ("Credit Facility Providers") to provide for additional security for and the purchase upon tender of the Authorized Obligations, if any, under circumstances set forth in the Indentures (defined herein). Credit Facilities shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 4. In connection with the issuance of Authorized Obligations, interim funding obligations and project loan obligations under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Drinking Water Program" ("Drinking Water Obligations") or under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended, the so-called "Clean Water Fund Program" ("Clean Water Fund Obligations"), the District Board is hereby authorized to approve the terms and conditions of indentures of trust or other instruments of trust ("Indentures") with commercial banks or national banking associations with trust powers or trust companies to be appointed by the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer ("Trustees"), which provide for, among other things, the rate of rates of interest, or method of determining interest rates thereon, procedures for conducting auctions in an auction rate mode, the denominations, the tender rights of holders, if any, the rights of redemption and redemption prices, the payment of certain fees, the imposition of certain covenants, limitations and restrictions on the

District necessary to issue the variable rate bonds, and the execution of various other instruments. Indentures shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 5. In connection with the issuance of Authorized Obligations bearing interest at variable interest rates, the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on the District necessary to enter into, remarketing agreements, broker-dealer agreements, auction agency agreements and other agreements (the "Reoffering Agreements") with remarketing agents, investment banking firms or other financial institutions to be appointed by the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer ("Reoffering Agents"), which provide for, among other things, the terms and conditions for reoffering Authorized Obligations bearing interest at variable interest rates, the Reoffering Agents' compensation and the disclosure of the District's financial condition. Reoffering Agreements shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer.

Section 6. In connection with the issuance of Authorized Obligations, if permitted by Connecticut laws and the District's Charter, the District Board is hereby authorized to approve the terms and conditions of, including necessary covenants, limitations and restrictions on the District necessary to obtain an interest rate swap agreement, together with applicable annexes, schedules and confirmations thereto, contracts to manage interest rate risk, including interest rate caps, options, puts, calls or similar arrangements, or such other agreements permitted by Connecticut laws and the District's Charter ("Swap Agreements"), with one or more counterparties to be selected by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer, as Swap Provider (the "Swap Providers"), which provides for, among other things, the effective date or dates of the Swap Agreements, the rate of interest to be paid by the District to the Swap Providers on the principal amount of the bonds (which may be a fixed rate or a variable rate based on an index determined by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer), the rate of interest to be received by the District from the Swap Providers (which may be a fixed rate or a variable rate based on an index determined by the Chairman or Vice Chairman and Treasurer or Deputy Treasurer), the payment of certain fees, the imposition of certain covenants, limitations and restrictions on the District and the execution of various other instruments. Swap Agreements shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or Vice Chairman and the Treasurer or Deputy Treasurer. To the extent provided by Connecticut laws, the full faith and credit of the District may be pledged to any and all payments to be made by the District with respect to the Swap Agreements, including, any termination or netting payments to be made by the District.

Section 7. The Chairman or Vice Chairman and Treasurer or Deputy Treasurer are hereby authorized, on behalf of the District, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") or any other information depository, and to provide notices to the MSRB or such depository of material events as enumerated in the Securities and Exchange Commission Securities Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds, notes and certificates of indebtedness authorized by this Resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 8. The District hereby expresses its official intent pursuant to Treasury Regulations Section 1.150-2 to reimburse expenditures of not more than $220,832,000 paid up to 60 days prior to the date of passage of this Resolution in connection with the Resolutions with the proceeds of

Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations. Said obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or such later date as such Regulations may authorize. The District hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Chairman or Vice Chairman and the Treasurer or Deputy Treasurer is each individually authorized to pay project expenses in accordance herewith pending the issuance of the Authorized Obligations. This Section is included herein solely for purposes of compliance with Treasury Regulations Section 1.150-2 and may not be used or relied on for any other purpose.

Section 9. In connection with the issuance of Authorized Obligations, Drinking Water Obligations or Clean Water Fund Obligations, the District Board is hereby authorized to, and if any such action shall heretofore have been taken, such action is hereby ratified and confirmed, (a) publish such notices, hold such hearings, make such representations and agreements, and take such other actions as shall be necessary to enable bond counsel to render its opinions as to the validity of said obligations and the exclusion of the interest thereon, if applicable, from gross income for federal income tax purposes, (b) make, execute and deliver all such additional and supplemental documents, including, but not limited to, any tax compliance agreements, tax certificates, tax forms, investment agreements or assignments, and (c) do and perform such acts and take such actions as may be necessary or required for the consummation of the transactions provided for and contemplated by this Resolution.

Section 10. The provisions contained in Sections 1 through 9 of this Resolution shall apply to the 2027 Capital Improvement Program Resolutions Nos. 1 through 44 inclusive, herein; and the District Board hereby finds and determines that each project described in Resolutions Nos. 1 through 44, is a single item of capital expense not regularly recurring.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 1

RESOLUTION APPROPRIATING $1,500,000 FOR VARIOUS SEWER PIPE REHABILITATIONS, UPGRADES AND REPLACEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,500,000 is hereby appropriated for the planning, design, construction, replacement and/or rehabilitation of existing sewer mains, pump stations and any related collection system appurtenances at various locations within the District, including, but not limited to, electrical, mechanical, instrumentation, and renewable energy upgrades and limited sewer work associated with related water main replacements to maximize efficiency. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued

bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 1 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 1 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 1 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $1,500,000 to fund the project described in this Resolution No. 1 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 2

RESOLUTION APPROPRIATING $2,700,000 FOR THE DISTRICT'S PAVING PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,700,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,700,000 is hereby appropriated for final restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work on District sewer infrastructure. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, disposal of unsuitable materials, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead and use of stock materials.

Section 2. To finance said appropriation, $2,700,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 2 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 2 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program,

shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 2 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $2,700,000 to fund the project described in this Resolution No. 2 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 3

RESOLUTION APPROPRIATING $473,000 FOR VARIOUS PUMP STATION RENEWALS AND REHABILITATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $473,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $473,000 is hereby appropriated for the design of improvements and/or construction of various equipment renewals, replacements, and rehabilitation at wastewater pump stations throughout District Member Towns to address various processes, mechanical, structural, electrical, instrumentation and controls systems upgrades. Such projects include installation of new pumps; replacement of process piping and valves; electrical/controls replacements and modifications; and structural component replacement. The appropriation may also be expended for construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $473,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations").

Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 3 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 3 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 3 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $473,000 to fund the project described in this Resolution No. 3 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 4

RESOLUTION APPROPRIATING $2,000,000 FOR IMPROVEMENTS TO THE DISTRICT'S WATER POLLUTION CONTROL FACILITIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,000,000 is hereby appropriated for the design and construction of various infrastructure renewals, upgrades, and replacements at the District's four Water Pollution Control Facilities to modernize existing systems, including, but not limited to, mechanical, electrical, process, instrumentation and control systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special

acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 4 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 4 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 4 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $2,000,000 to fund the project described in this Resolution No. 4 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 5

RESOLUTION APPROPRIATING $3,000,000 FOR EQUIPMENT REFURBISHMENT AT THE DISTRICT'S WATER POLLUTION CONTROL FACILITIES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $3,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $3,000,000 is hereby appropriated for the refurbishment and/or rehabilitation of various infrastructure and equipment at the District's four Water Pollution Control Facilities to modernize existing systems including, but not limited to, mechanical, electrical, process, instrumentation and control systems. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $3,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 5 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 5 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than

twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 5 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $3,000,000 to fund the project described in this Resolution No. 5 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 6

RESOLUTION APPROPRIATING $800,000 FOR UPGRADES TO THE HVAC SYSTEMS AT THE HARTFORD WATER POLLUTION CONTROL FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $800,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $800,000 is hereby appropriated for upgrades to the HVAC systems at the District's Hartford Water Pollution Control Facility, including, but not limited to, the replacement of existing HVAC equipment and integration into SCADA for the Secondary Compressor Building, Secondary Gallery and roof areas. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $800,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of

1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 6 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 6 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 6 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $800,000 to fund the project described in this Resolution No. 6 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 7

RESOLUTION APPROPRIATING $775,000 FOR THE REPLACEMENT OF THE OLD FARM DRIVE, NEWINGTON FORCE MAIN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $775,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $775,000 is hereby appropriated for the replacement of approximately 1,200 LF of 6 inch force main from the Old Farm Pump Station to the intersection of Old Farm Drive and Oxford Drive in Newington. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $775,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of

1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 7 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 7 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 7 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $775,000 to fund the project described in this Resolution No. 7 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 8

RESOLUTION APPROPRIATING $10,000,000 FOR UPGRADES TO THE POQUONOCK WATER POLLUTION CONTROL FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $10,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $10,000,000 is hereby appropriated for the construction of upgrades at the Poquonock Water Pollution Control Facility, including upgrades to the trickling filters, installing new fine screens, converting the digester equipment to sludge storage, and other ancillary improvements. The appropriation may also be expended for design and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $10,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 8 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this

Resolution No. 8 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 8 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $10,000,000 to fund the project described in this Resolution No. 8 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 9

RESOLUTION APPROPRIATING $900,000 TO DESIGN, CONSTRUCT AND REHABILITATE EXISTING COMBINED SEWERS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $900,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $900,000 is hereby appropriated for the design, construction and rehabilitation of combined sewers in accordance with the Capital Region Development Authority (CRDA) Agreement, including, but not limited to, the construction of a new drain or sewer on each block, a new connection to the Park River Conduit in Pulaski Circle, replacement of in-conflict water mains, and the relocation of third-party utilities. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $900,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to

expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 9 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 9 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 9 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $900,000 to fund the project described in this Resolution No.9 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 10

RESOLUTION APPROPRIATING $1,000,000 FOR COSTS RELATED TO THE INSTALLATION OF STORM SEWERS IN THE VICINITY OF THE ARROWHEAD AND FLATIRON DEVELOPMENTS IN THE CITY OF HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,000,000 is hereby appropriated for costs related to the installation of public storm sewer service within the District's combined sewer service area in the vicinity of the Arrowhead and Flatiron developments in the City of Hartford. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and

consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 10 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 10 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this

Resolution No. 10 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $1,000,000 to fund the project described in this Resolution No. 10 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

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2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 11

RESOLUTION APPROPRIATING $5,000,000 FOR WATER MAIN AND RELATED EQUIPMENT REPLACEMENT AND REHABILITATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $5,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $5,000,000 is hereby appropriated for the planning, design and construction of the replacement and/or rehabilitation of aging water mains and related system-wide equipment/infrastructure improvements to enhance the effectiveness, efficiency and safety of the District's water supply, treatment, and distribution systems. Projects may include electrical, mechanical, or renewable energy upgrades at District facilities as well as water modeling, master planning and the integration of Supervisory Control and Data Acquisition (SCADA) and data collection/evaluation systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $5,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit

prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 11 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 11 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 11 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $5,000,000 to fund the project described in this Resolution No. 11 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 12

RESOLUTION APPROPRIATING $7,800,000 FOR RESTORATION AND PAVING OF ROADS, SIDEWALKS, DRIVEWAYS, PARKING LOTS AND OTHER AREAS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $7,800,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $7,800,000 is hereby appropriated for the final restoration of roads, sidewalks, driveways, parking lots, and other areas disturbed by work on District water infrastructure, including costs for disposal of unsuitable materials and usage of material from stock. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $7,800,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise

provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 12 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 12 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 12 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $7,800,000 to fund the project described in this Resolution No. 12 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 13

RESOLUTION APPROPRIATING $1,200,000 FOR WATER TREATMENT AND SUPPLY INFRASTRUCTURE REHABILITATION, UPGRADES AND REPLACEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,200,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,200,000 is hereby appropriated for the rehabilitation, upgrades and replacements of various water treatment and supply infrastructure facilities, including design and construction.
The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,200,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 13 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 13 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature

no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 13 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $1,200,000 to fund the project described in this Resolution No. 13 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 14

RESOLUTION APPROPRIATING $1,500,000 FOR ADVANCED WATER METER READING PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,500,000 is hereby appropriated for all materials, equipment, technology, and labor needed to replace water meters and install meter reading devices which will be used towards the long-term standardization and scheduled replacement program of meters, meter reading devices and appurtenances and may include the implementation of new meter reading technology and implementation of customer portal. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the

costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 14 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 14 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 14 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $1,500,000 to fund the project described in this Resolution No. 14 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 15

RESOLUTION APPROPRIATING $6,000,000 FOR THE GRANBY 7 SEWER SEPARATION NON-CONFLICT WATER MAIN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $6,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $6,000,000 is hereby appropriated for the construction of the non-conflict water mains for the work associated with the improvements in the Granby 7 Sewer Separation project in the City of Hartford, as included in the Long-Term Control Plan/Integrated Plan documents. The appropriation may also be expended for design and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors

and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $6,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 15 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 15 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy

Treasurer, in furtherance of this Resolution No. 15 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $6,000,000 to fund the project described in this Resolution No. 15 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 16

RESOLUTION APPROPRIATING $20,000,000 FOR THE DISTRICT-WIDE WATER MAIN REPLACEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $20,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $20,000,000 is hereby appropriated for the design and/or construction for the rehabilitation and/or replacement of various water mains and water services throughout the District service area. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $20,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 16 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the

rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 16 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 16 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $20,000,000 to fund the project described in this Resolution No. 16 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 17

RESOLUTION APPROPRIATING $1,000,000 FOR THE DESIGN FOR THE RAW WATER TRANSMISSION MAIN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,000,000 is hereby appropriated for the final design for redundant raw water transmission main across the Farmington River at Ford Road/Katzung Meters in the towns of Burlington and Avon originally installed in 1914 (Nepaug Pipeline Number 1) in accordance with the Water Master Plan. The appropriation may also be expended for construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or

more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 17 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 17 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 17 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $1,000,000 to fund the project described in this Resolution No. 17 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 18

RESOLUTION APPROPRIATING $1,000,000 FOR THE PROGRAM MANAGEMENT CONSULTANT FOR THE WATER MASTER PLAN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,000,000 is hereby appropriated to provide funding for the Program Management Consultant to provide oversight, coordination, and technical support to ensure the Water Master Plan program is effectively planned, managed and implemented. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary

borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 18 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 18 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile

thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 18 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $1,000,000 to fund the project described in this Resolution No. 18 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 19

RESOLUTION APPROPRIATING $23,500,000 FOR THE ELIZABETH PARK TRANSMISSION MAIN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $23,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $23,500,000 is hereby appropriated for a new transmission main and control valve facility located in the vicinity of Elizabeth Park in Hartford, which will connect the West Hartford Gravity Pressure Zone to the Reservoir #6 Gravity Pressure Zone to supplement water while the treatment facility is under construction. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $23,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 19 and the applications submitted to the Department of Public Health, dated as of their

date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 19 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 19 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $23,500,000 to fund the project described in this Resolution No. 19 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 20

RESOLUTION APPROPRIATING $8,000,000 FOR THE GLASTONBURY WATER MAIN REPLACEMENT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $8,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $8,000,000 is appropriated for the design and/or construction for the rehabilitation and/or replacement of various water mains and water services in Glastonbury. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $8,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 20 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 20 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 20 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $8,000,000 to fund the project described in this Resolution No. 20 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 21

RESOLUTION APPROPRIATING $1,000,000 FOR THE ST. FRANCIS HOSPITAL AREA WATER MAIN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,000,000 is hereby appropriated for the design and/or construction for the rehabilitation and/or replacement of various water mains and water services in Hartford near Saint Francis Hospital. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 21 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 21 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any

other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 21 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $1,000,000 to fund the project described in this Resolution No. 21 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 22

RESOLUTION APPROPRIATING $3,300,000 FOR THE LARGE DIAMETER PHASE 3A PART 3 WATER MAIN REPLACEMENT DESIGN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $3,300,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $3,300,000 is hereby appropriated for design and construction of water main replacement and service reconnections for mains in conflict with sewer repairs in the Large Diameter Phase 3A Part 3 project in Hartford, as identified in the Consent Order. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $3,300,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, The form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and subsidy agreements, one or more project loan and subsidy and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, a "Drinking Water Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Public Health to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Drinking Water Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Drinking Water Obligations"). Drinking Water

Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Drinking Water Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 22 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Drinking Water Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Drinking Water Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Drinking Water Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 22 and the applications submitted to the Department of Public Health, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Drinking Water Agreement. The aggregate principal amount of the Drinking Water Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Drinking Water Obligations, subject to the provisions of the Drinking Water Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Drinking Water Obligations, each Drinking Water Agreement, and any other instruments, agreements or certificates under the Drinking Water Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or , the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 22 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Drinking Water Obligations may not exceed $3,300,000 to fund the project described in this Resolution No. 22 and determined by the Department of Environmental Protection to be eligible under the Drinking Water Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 23

RESOLUTION APPROPRIATING $2,895,000 FOR VEHICLES AND EQUIPMENT AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,895,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,895,000 is hereby appropriated for replacement and/or upgrades to the District's transportation and power operated equipment fleet and related/associated components. The appropriation may also be expended for inspection costs, professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,895,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise

provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 24

RESOLUTION APPROPRIATING $2,300,000 FOR FACILITIES AND EQUIPMENT IMPROVEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,300,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,300,000 is hereby appropriated for various District facility and equipment improvements, including renewal and replacements at District administrative, operational, and maintenance facilities to address building development, structural, roofing, architectural, mechanical, electrical, plumbing, fire protection, HVAC, security, site improvements, environmental abatement, and other relevant work. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,300,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 25

RESOLUTION APPROPRIATING $2,589,000 FOR VARIOUS FACILITY ROOF REHABILITATION AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,589,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,589,000 is hereby appropriated for Phase I of roof-related capital improvements, including roof condition assessments, annual roof surveys, preventative maintenance, design services, and the replacement or rehabilitation of existing roofing systems at District facilities, such as replacement and/or repair of deteriorated roof membranes, flashing, insulation, drainage components, penetrations, and other associated roofing elements. The appropriation may also be expended for construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,589,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut

General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 26

RESOLUTION APPROPRIATING $1,575,000 FOR DISTRICT-WIDE INFORMATION TECHNOLOGY INFRASTRUCTURE UPGRADES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,575,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,575,000 is hereby appropriated for continued modernization of the District's technology infrastructure, cloud capabilities, and cybersecurity resilience, including establishing and expanding the District's cloud presence to support SaaS (Software as a Service) application migrations and cloud-based documentation and information management solutions. This project will also include the infrastructure, connectivity, security, identity, and management capabilities necessary to support an evolving hybrid technology environment. The appropriation may also be expended for design, inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,575,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 27

RESOLUTION APPROPRIATING $2,100,000 FOR DISTRICT-WIDE INFORMATION TECHNOLOGY INFRASTRUCTURE UPGRADES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,100,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,100,000 is hereby appropriated for the District-wide information technology infrastructure upgrades to support the execution of Business Enablement initiatives and SAP Business Application upgrades, including business process improvements/redesign across all business areas, Data Governance Implementation, IT Technical infrastructure preparation for S/4 HANA, Governance, Risk and Compliance (GRC), Disaster Recovery testing and Solution Manager, OpenText Upgrades and SAP Project downstream impacts to OpenText, and design of a Tactical and Analytical Reporting solution. The appropriation may also be expended for design and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and

outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,100,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 28

RESOLUTION APPROPRIATING $9,824,000 FOR ENGINEERING STAFFING SERVICES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $9,824,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $9,824,000 is hereby appropriated for the engineering services department staffing for the development and design of the District's capital improvement projects, including, but not limited to, improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $9,824,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 29

RESOLUTION APPROPRIATING $7,215,000 FOR THE CONSTRUCTION SERVICES DEPARTMENT STAFFING PLAN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $7,215,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $7,215,000 is hereby appropriated for the Construction Services Department staffing for the management of the District's capital improvement projects, including improvements to and expansion of, the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $7,215,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 30

RESOLUTION APPROPRIATING $8,000,000 FOR PROGRAM MANAGEMENT CONSULTANT / GENERAL PURPOSE INTEGRATED PLAN AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $8,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $8,000,000 is hereby appropriated to satisfy the Program Management Consultant requirement for Consent Order compliance. The appropriation may also be expended for professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $8,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of

law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 30 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 30 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 30 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $8,000,000 to fund the project described in this Resolution No. 30 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 31

RESOLUTION APPROPRIATING $2,500,000 TO REPLACE OR REHABILITATE PRIVATE PROPERTY LATERALS DISTRICT-WIDE AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of 2,500,000 is hereby appropriated to replace or rehabilitate private property sewer laterals District-wide, including the installation of new laterals or other plumbing improvements to complete sewer separation work. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued

bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 31 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 31 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 31 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $2,500,000 to fund the project described in this Resolution No. 31 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 32

RESOLUTION APPROPRIATING $1,000,000 TO REPLACE OR REHABILITATE PRIVATE PROPERTY SEWER LATERALS IN THE NORTH HARTFORD AREA AND AUTHORIZING THE

ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,000,000 is hereby appropriated for the replacement and/or rehabilitation of private property sewer laterals, including the installation of new laterals or other plumbing improvements to complete sewer separation work in the North Hartford area. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein. the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 32 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 32 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in

each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 32 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $1,000,000 to fund the project described in this Resolution No. 32 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 33

RESOLUTION APPROPRIATING $400,000 FOR THE DISTRICT-WIDE DESIGN, REPLACEMENT, REHABILITATION AND INSTALLATION OF SYSTEM INFRASTRUCTURE AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $400,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $400,000 is hereby appropriated for the design, replacement, and installation of new and existing Combined Sewer Overflow and Sanitary Sewer Overflow infrastructure, such as flow meters, rain gauges, and ancillary equipment. The appropriation may also be expended for construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $400,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations").

Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 33 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 33 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 33 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $400,000 to fund the project described in this Resolution No. 33 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 34

RESOLUTION APPROPRIATING $23,730,000 TO REHABILITATE, UPGRADE OR REPLACE SEWER PIPELINES AND STRUCTURES AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $23,730,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $23,730,000 is hereby appropriated for the design and construction of sewer system repairs, replacements, and rehabilitation measures. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $23,730,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for

herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 34 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 34 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 34 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $23,730,000 to fund the project described in this Resolution No. 34 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 35

RESOLUTION APPROPRIATING $500,000 FOR THE DESIGN, REHABILITATION, UPGRADE AND REPLACEMENT OF VARIOUS SEWERS NEAR THE ST. FRANCIS HOSPITAL AND AUTHORIZING

THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $500,000 is hereby appropriated for the final design for the rehabilitation and/or replacement of various sewers in Hartford near Saint Francis Hospital in conjunction with water main replacement project. The appropriation may also be expended for planning, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 35 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 35 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars

of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 35 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $500,000 to fund the project described in this Resolution No. 35 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 36

RESOLUTION APPROPRIATING $16,500,000 FOR CONSTRUCTION OF THE GRANBY 7 SEWER SEPARATION PROJECT IN THE NORTH BRANCH PARK RIVER DRAINAGE AREA AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $16,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $16,500,000 is hereby appropriated for the construction of the Granby 7 Sewer Separation Project in the North Branch Park River Drainage District, as required for Consent Order compliance. The appropriation may also be expended for design and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $16,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and

the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 36 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 36 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 36 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $16,500,000 to fund the project described in this Resolution No. 36 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 37

RESOLUTION APPROPRIATING $4,100,000 TO UPGRADE THE SLUDGE EQUALIZATION FACILITIES AT THE HARTFORD WATER POLLUTION CONTROL FACILITY AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $4,100,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $4,100,000 is hereby appropriated for the design and construction of the first phase of the Sludge Screening project at the Hartford Water Pollution Control Facility, including electrical upgrades to support additional solids processing. The appropriation may also be expended for inspection costs (including safety inspections), engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $4,100,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for

herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 37 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 37 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 37 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $4,100,000 to fund the project described in this Resolution No. 37 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 38

RESOLUTION APPROPRIATING $3,000,000 TO REHABILITATE, UPGRADE OR REPLACE SEWER PIPELINES, LATERALS AND STRUCTURES WITHIN THE GULLY BROOK DRAINAGE AREA IN

NORTH HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $3,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $3,000,000 is hereby appropriated for the construction, inspection, and associated work for the rehabilitation, repair, replacement of existing sewers and laterals in the Gully Brook Drainage Area, which is part of the North Hartford Pilot Project. The appropriation may also be expended for design costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $3,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 38 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 38 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars

of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 38 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $3,000,000 to fund the project described in this Resolution No. 38 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 39

RESOLUTION APPROPRIATING $3,000,000 TO INSTALL STORM DRAINS AND STORM LATERALS ON PORTIONS OF WINDSOR STREET AND MAIN STREET IN HARTFORD AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $3,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $3,000,000 is hereby appropriated for the construction, inspection, and associated work for the installation of storm drains, storm laterals, and related structures on portions of Windsor Street and Main Street in Hartford. The appropriation may also be expended for planning and design costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $3,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and

the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 39 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 39 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 39 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $3,000,000 to fund the project described in this Resolution No. 39 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 40

RESOLUTION APPROPRIATING $2,000,000 TO REHABILITATE SEWER PIPELINES AND STRUCTURES WITHIN RECENTLY CLEARED DISTRICT SEWER EASEMENT AREAS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,000,000 is hereby appropriated for the rehabilitation of sewer mains within recently- cleared District sewer easement areas. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 40 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 40 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 40 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $2,000,000 to fund the project described in this Resolution No. 40 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 41

RESOLUTION APPROPRIATING $1,000,000 FOR IMPROVEMENTS TO EXISTING DISTRICT COLLECTION SYSTEM SEWER EASEMENTS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $1,000,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $1,000,000 is hereby appropriated for the planning, design, and construction of improvements to existing District sanitary sewer easements, including, but are not limited to, clearing, cutting, and other work to maintain or improve access to existing sanitary sewer infrastructure within easements. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $1,000,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 41 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 41 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer.

The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the D Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 41 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $1,000,000 to fund the project described in this Resolution No. 41 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 42

RESOLUTION APPROPRIATING $13,500,000 TO DESIGN, REPAIR, REPLACE AND REHABILITATE SEWER SYSTEMS AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $13,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $13,500,000 is hereby appropriated for the design, construction, repair, replacement and rehabilitation of the sewer systems around the large diameter Phase 3A, Part 3 Project in Hartford. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $13,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and

other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 42 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 42 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 42 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $13,500,000 to fund the project described in this Resolution No. 42 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 43

RESOLUTION APPROPRIATING $2,500,000 TO DESIGN AND CONSTRUCT SEWER SEPARATION IN THE GRANBY STREET AREA AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $2,500,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $2,500,000 is hereby appropriated for the design and construction for sewer separation and associated improvements in the Granby sewershed in Hartford as included in the Long-Term Control Plan/Integrated Plan documents. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources, including contractors and consultants, may be utilized for the project. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $2,500,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Section 3. The Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer are authorized in the name and on behalf of the District to apply for and accept any and all federal and state loans and/or grants-in-aid and/or loan forgiveness for the project, to execute and deliver one or more project loan and grant agreements, one or more project loan and grant and principal forgiveness agreements, and one or more amendments thereto, as applicable (each, an "Agreement"), and to expend funds in accordance with the terms thereof. To meet any portion of the costs of the project determined by the State of Connecticut Department of Energy and Environmental Protection to be eligible for funding under Section 22a-475 et seq. of the General Statutes of Connecticut, Revision of 1958, as amended (the "Clean Water Fund Program"), the District may issue bonds, notes or certificates of indebtedness authorized hereby in the form of interim funding obligations in anticipation of project loan obligations ("Interim Funding Obligations") and project loan obligations ("Project Loan Obligations", and together with the Interim Funding Obligations, the "Clean Water Fund Obligations"). Clean Water Fund Obligations may be secured by the full faith and credit of the District and/or by special revenues of the District pledged thereto by the District Board in accordance with Connecticut laws and the District's Charter. Each of the Clean Water Fund Obligations shall recite that every requirement of law relating to its issue has been duly complied with and that such obligation is within every debt and other limit prescribed by law. The Interim Funding Obligations shall be identified in a manner consistent with this Resolution No. 43 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature within six months of the Scheduled Completion Date (as defined in each Agreement), shall bear interest at the rate of two percent (2.00%) per annum, shall be payable as to principal and interest as provided in each Agreement, and to the extent not paid prior to maturity from District funds, may be renewed by the issuance of Interim Funding Obligations or Project Loan Obligations, all as provided in each Agreement. The Project Loan Obligations shall be identified in a manner consistent with this Resolution No. 43 and the applications submitted to the Department of Environmental Protection, dated as of their date of issue, incorporate the amount of issue for the project, and shall mature no later than twenty years from the Scheduled Completion Date, shall bear interest at the rate of two percent (2.00%) per annum and shall be payable as to principal and interest in monthly installments, all as provided in each Agreement. The aggregate principal amount of the Clean Water Fund Obligations to be issued, the dated date, final maturity, the date, time of issue and sale and all other terms, details and particulars of such Clean Water Fund Obligations, subject to the provisions of the Clean Water Fund Program, shall be determined by the Chairman or the Vice Chairman, and the Treasurer or the Deputy Treasurer. The Clean Water Fund Obligations, each Agreement, and any other instruments, agreements or certificates under the Clean Water Fund Program shall be executed in the name and on behalf of the District by the manual or facsimile signatures of the Chairman or the Vice Chairman and the Treasurer or the Deputy Treasurer, and bear the District seal or a facsimile thereof. The prior actions by the Chairman or the Vice-Chairman, and the Treasurer or the Deputy Treasurer, in furtherance of this Resolution No. 43 are hereby ratified and confirmed in all respects. Notwithstanding anything contained herein to the contrary, the aggregate amount of all Clean Water Fund Obligations may not exceed $2,500,000 to fund the project described in this Resolution No. 43 and determined by the Department of Environmental Protection to be eligible under the Clean Water Fund Program.

2027 CAPITAL IMPROVEMENT PROGRAM PROJECT RESOLUTION NO. 44

RESOLUTION APPROPRIATING $8,156,000 FOR INTEGRATED PLAN STAFFING AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $8,156,000 TO FINANCE SAID APPROPRIATION

Section 1. The sum of $8,156,000 is hereby appropriated for staffing for the implementation of the Integrated Plan, including, but not limited to, repairs, replacements and rehabilitation measures as a result of aging and deteriorating infrastructure to reduce sewer overflow volumes through inflow and infiltration removals. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Section 2. To finance said appropriation, $8,156,000 of bonds or notes of the District are authorized to be issued in accordance with applicable General Statutes of Connecticut, Revision of 1958, as amended to date and as amended from time to time in the future, public acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future, and special acts of the Connecticut General Assembly, as amended to date and as amended from time to time in the future (together, "Connecticut laws"), and the District's Charter. Unless otherwise provided for herein, the form, date, maturities and other details of such authorized but unissued bonds or notes shall be hereafter determined by the District Board acting in accordance with the District's Charter.

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
District Clerk

BOARD OF FINANCE
FISCAL YEAR 2027 - BUDGET EXPENDITURES

To: Board of Finance for consideration on November 16, 2026

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That the **2027 Expenditure** budget for **Water and Sewer Operations** totaling **$250,129,000** be referred to the District Board for acceptance and approval as follows:

Budget Appropriations	Sewer	Water	Total
District Board	$ 282,485	$ 294,015	$ 576,500
Executive Office	1,760,227	1,832,073	3,592,300
~~Legal~~	~~694,624~~	~~722,976~~	~~1,417,600~~
Legal	794,094	826,506	1,620,600
~~Chief Administrative Office~~	~~361,571~~	~~376,329~~	~~737,900~~
Chief Administrative Office	356,181	370,719	726,900
Finance	3,514,476	3,657,924	7,172,400
Information Technology	3,737,976	7,589,224	11,327,200
Engineering and Planning	634,452	660,348	1,294,800
Water Treatment & Supply	-	10,648,000	10,648,000
~~Water Pollution Control~~	~~27,225,300~~	~~-~~	~~27,225,300~~
Water Pollution Control	27,242,300	-	27,242,300
Laboratory Services	847,872	918,528	1,766,400
Maintenance	7,470,834	7,775,766	15,246,600
Chief Operating Office	360,101	374,799	734,900
Environment, Health and Safety	597,604	621,996	1,219,600
Command Center	2,174,572	4,221,228	6,395,800
Operations	4,214,475	12,643,425	16,857,900
Patrol	-	1,773,300	1,773,300
~~Debt Service~~	~~47,647,400~~	~~50,668,800~~	~~98,316,200~~
Debt Service	47,150,000	50,788,000	97,938,000
~~Employee Benefits~~	~~13,616,055~~	~~16,641,845~~	~~30,257,900~~
Employee Benefits	13,714,605	16,762,295	30,476,900
~~General Insurance~~	~~1,756,993~~	~~1,828,707~~	~~3,585,700~~
General Insurance	1,732,591	1,803,309	3,535,900
Taxes and Fees	-	3,810,500	3,810,500
Special Agreements and Programs	2,045,200	2,147,000	4,192,200
Contingencies	1,980,000	-	1,980,000
~~Total Water and Sewer Budget~~	~~$120,922,217~~	~~$129,206,783~~	$250,129,000
Total Water and Sewer Budget	$120,610,045	$129,518,955	$250,129,000

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
District Clerk

8B

BOARD OF FINANCE
FISCAL YEAR 2027 - BUDGET REVENUES

To: Board of Finance for consideration on November 16, 2026

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That the **2027 Revenue** budget for **Water and Sewer Operations** totaling **$250,129,000** be referred to the District Board for acceptance and approval as follows:

Water Revenues	
Operating Revenues	
Sale of Water	**$101,458,500**
Other Operating Revenues	**14,783,700**
Subtotal Operating Revenues	**116,242,200**
Other Revenues	
Non-Operating Revenues	**$7,154,100**
~~**Contributions from Other Funds**~~	~~**5,810,483**~~
Contributions from Other Funds	**6,122,655**
~~**Subtotal Other Revenues**~~	~~**12,964,583**~~
Subtotal Other Revenues	**13,276,755**
~~**Total Source of Revenues – Water Operations**~~	~~**$129,206,783**~~
Total Source of Revenues – Water Operations	**$129,518,955**
Sewer Revenues	
Operating Revenues	
Tax on Member Municipalities	**$57,381,900**
Revenue from Other Government Agencies	**16,775,000**
~~**Other Sewer Revenues**~~	~~**22,574,300**~~
Other Sewer Revenues	**22,708,300**
Sewer User Charge Revenues	**17,094,400**
~~**Subtotal Operating Revenues**~~	~~**$113,825,600**~~
Subtotal Operating Revenues	**$113,959,600**
Non-Operating Revenues	
DEEP Contingency	**$1,980,000**
~~**Contributions from Other Funds**~~	~~**5,116,617**~~
Contributions from Other Funds	**4,670,445**
~~**Subtotal Non-Operating Revenues**~~	~~**$7,096,617**~~
Subtotal Non-Operating Revenues	**$6,650,445**
~~**Total Source of Revenues – Sewer Operations**~~	~~**$120,922,217**~~
Total Source of Revenues – Sewer Operations	**$120,610,045**
Total Source of Revenues	**$250,129,000**

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
District Clerk

BOARD OF FINANCE
FISCAL YEAR 2027 - HYDROELECTRIC REVENUES

To: Board of Finance for consideration on November 16, 2026

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That the **2027 Expenditure** budget for **Hydroelectric Operations** totaling **$538,000** be referred to the District Board for acceptance and approval as follows:

Operations	**$528,000**
Maintenance	**10,000**
Total Hydroelectric Expenditures	**$538,000**

Further Resolved: That the **2027 Revenue** budget for **Hydroelectric Operations** totaling **$538,000** be referred to the District Board for acceptance and approval as follows:

Designated From Surplus	**538,000**
Total Hydroelectric	**$538,000**

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
District Clerk

BOARD OF FINANCE
FISCAL YEAR 2027 - TAX ON MEMBER MUNICIPALITIES

To: Board of Finance for consideration on November 16, 2026

A Fiscal Year 2027 Tax Levy on The Metropolitan District's member municipalities in the amount of **$57,381,900** is recommended in support of the proposed 2027 budget. In accordance with the District Board's policy, taxes may be paid in quarterly installments. To coincide with the fiscal year cycle (July 1 – June 30) adhered to by the member municipalities, the quarterly tax payments are unbalanced. The amount of the tax due in the first half of 2027 will be equivalent to 50% of the total 2026 tax levy. This amount (when paid) will be subtracted from the total 2027 tax levy: the balance is the amount due in the second half of the year. The following are prior years' ad valorem taxes:

Ad Valorem Budget	2023	2024	2025	2026	2027
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

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: That, in accordance with Section 3-12 and 3-13 of the District Charter, a tax on the member municipalities comprising The Metropolitan District, in the sum of **$57,381,900**, shall be due and payable in favor of The Metropolitan District in four installments on the following due dates: the first installment, totaling **$13,104,719**, shall be due and payable on January 21, 2027; the second installment, totaling **$13,104,719**, shall be due and payable on April 15, 2027; the third installment, totaling **$15,586,231**, shall be due and payable on July 15, 2027; and the fourth installment, totaling **$15,586,231**, shall be due and payable October 21, 2027. Apportionment of the Fiscal Year 2027 tax among the member municipalities and the amount due on each installment shall be as follows:

Installment Date	1/21/2027	4/15/2027	7/15/2027	10/21/2027	Total
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	$13,104,719	$13,104,719	$15,586,231	$15,586,231	$57,381,900

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
District Clerk

BOARD OF FINANCE
RESOLUTION SETTING THE THRESHOLD AMOUNT FOR THE PURPOSES OF THE DISTRICT'S REFERENDUM REQUIREMENT

To: Board of Finance for consideration on November 16, 2026

WHEREAS, the charter of the Metropolitan District of Hartford County, Connecticut (the "District"), and more particularly Section 14 of number 511 of the special acts of 1929, as amended by section 1 of number 332 of the special acts of 1931, number 127 of the special acts of 1947, section 2 of special act 79-102, special act 80-13, section 1 of special act 83-31, section 5 of special act 90-27, and section 2 of public act 15-114 (Section 14, as amended, being referred to as the "Referendum Requirement"), provides as follows:

(a) Appropriations to be financed by the issuance of bonds, notes or other obligations of the district may be made at any time upon approval of the district board and recommendation of the board of finance in accordance with section 20 of number 511 of the special acts of 1929.

(b) (1) Any appropriation in excess of the amount set forth in subdivision (2) of this subsection for any single item of capital expense not regularly recurring, including, but not limited to, a capital purpose, a public improvement or an extraordinary expenditure which may properly be financed long-term rather than from current revenues, notwithstanding that such appropriation is included in the budget to be met from current revenues, shall be approved by a two-thirds vote of the entire district board and by a majority of the electors of the district at a referendum of the district called by the district board in accordance with the requirements of section 5 of number 511 of the special acts of 1929, as amended by special act 77-54; provided an appropriation for any reason involving not more than twice the amount set forth in subdivision (2) of this subsection in any one year for the purpose of meeting a public emergency threatening the lives, health or property of citizens of the district may be made upon approval by a two-thirds vote of the entire district board without submission to the electors of the district; provided further, appropriations may be made in any amount without submission to the electors of the district for any public improvement all or a portion of which is to be paid for by assessments of benefits or from funds established to pay for waste or water facilities pursuant to section 13 of number 511 of the special acts of 1929, as amended by number 366 of the special acts of 1949, special act 77-54 and special act 83-31; and provided further, submission to the electors of the district shall only be required with respect to such portion, if any, of any appropriation approved by the district board on and after October 1, 2015, as exceeds the amount set forth in subdivision (2) of this subsection. The district board may determine, in the case of appropriations for water, sewer and utility line extensions and improvements, or the installation or replacement of service meters, the definition of what shall constitute a single item of capital expense for purposes of compliance with the referendum requirement of this section. Such determination may be contained in the capital budget or a resolution making such appropriation or authorizing the issuance of bonds, notes or obligations of the district and any such determination shall be final and conclusive.

(2) On and after October 1, 2015, the threshold amount for purposes of subdivision (1) of this subsection shall be twenty million dollars as adjusted annually thereafter on October first by a percentage equal to the increase, if any, in the consumer price index for urban consumers, as most recently determined by the United States Department of Labor,

Bureau of Labor Statistics for the most recent twelve-month period available, provided for any appropriation adopted by the district board on and after October 1, 2015, the aggregate amount of federal and state grants available, committed to be made available or expected to be made available for the appropriation at issue, each as determined by the district board whose determination shall be conclusive, shall be deducted from the amount of the appropriation in determining whether such threshold is met.

WHEREAS, for purposes of this resolution, the amount referred to in section (b)(2) of the Referendum Requirement is hereinafter referred to as the Threshold Amount, and

WHEREAS, the consumer price index for urban consumers, as determined by the United States Department of Labor, Bureau of Labor Statistics ("CPI") as of September 2026 was 336.940, representing a percentage increase from September 2025 of three point seven three seven seven percent (3.7377%);

WHEREAS, the District Board wishes to find and determine the Threshold Amount in effect as of the date of this Resolution;

It is **RECOMMENDED** that it be:

Voted: That the Board of Finance approve the following resolution:

Resolved: Based on the evidence presented to the District Board, the District Board finds and determines, that the Threshold Amount in effect as of October 1, 2026 and thereafter is TWENTY-EIGHT MILLION TWO HUNDRED SEVENTY-SIX THOUSAND THREE HUNDRED AND FIFTY-THREE DOLLARS ($28,276,353).

Respectfully Submitted,

Victoria S Escoriza

Victoria S. Escoriza
District Clerk

BOARD OF FINANCE
REGULAR MEETING
The Metropolitan District
555 Main Street, Hartford
Monday, October 26, 2026

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

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

ABSENT: Commissioner Jackie Mandyck (1)

ALSO PRESENT:
Commissioner John Gale
Commissioner Peter Gardow
Commissioner Dominic Pane
Commissioner Joan Gentile (Remote Attendance)
Scott W. Jellison, Chief Executive Officer
John S. Mirtle, District Counsel
Victoria Escoriza, District Clerk
Kelly Shane, Chief Administrative Officer
Christopher Levesque, Chief Operating Officer
Jonathan Perugini, Chief Financial Officer/ Director of Finance
Sue Negrelli, Director of Engineering
Jamie Harlow, Director of Human Resources (Remote Attendance)
Robert Schwarm, Director of Information Systems
Seth Koos, Director of Procurement
Tom Tyler, Director of Facilities
Dave Rutty, Director of Operations
Janet Murphy, Controller
Shereese Rodgers, Assistant Manager of Budget & Analysis
Jessica Fenner, Treasury Receivables Administrator
Kim Cummings, Financial Analyst
Burton Freeman, Financial Analyst
Carrie Blardo, Assistant to the Chief Executive Officer
Kevin Sullivan, IT Consultant
Daniel Gallagher, IT Consultant
Elizabeth Tavelli, Independent Consumer Advocate

CALL TO ORDER

Chairman Salemi called the meeting to order at 5:39 PM

PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS

No one from the public appeared to be heard.

INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS

Independent Consumer Advocate Elizabeth Tavelli spoke regarding increasing the budget for Generation Power CT and including a tiered approach to be in accordance with the needs. She also spoke regarding meter pits, and stated that she's received many complaints over the past few years. She said she would like to see homeowners to have a say in where water meter pits go within their yard, and a transparent and consistent policy in place.

APPROVAL OF MEETING MINUTES OF SEPTEMBER 30, 2026

Commissioner Salemi moved to amend the minutes to include a direct link to the meeting video. On motion made by Commissioner Adil and duly seconded, the meeting minutes of September 30, 2026 were approved, as amended.

Citizen Member Linda Russo abstained.

REPORT FROM BOARD OF FINANCE CHAIRMAN

Board of Finance Chairman Salemi stated that he will hold a special meeting on issues that were in the minutes that are unrelated to the budget.

RECENT BOARD OF FINANCE COMMUNICATIONS

Without objection, Board of Finance Chairman Salemi postponed the Board of Finance Communications.

Citizen Member Tsegai exited the meeting at 6:01 and joined the meeting virtually.

BOARD OF FINANCE
FUNDING LEVEL OF CUSTOMER ASSISTANCE GRANTS ADMINISTERED BY GENERATION POWER CT

At a meeting of the Water Bureau held on October 26, 2026, it was:

VOTED: That the Water Bureau of The Metropolitan District approves the following resolution:

RESOLVED: To send the recommendation back to the Board of Finance, to increase the line item of Generation Power CT to $150,000 and leave it to the Board of Finance to consider additional increases, and not make any recommendations as to where the additional $50,000 comes from.

Commissioner Adil made a motion to refer the Water Bureaus' recommendation to the District Board. The motion was duly seconded and adopted by unanimous vote of those present.

BOARD OF FINANCE
RESOLUTION TO AUTHORIZE THE DISTRICT TO EXECUTE AND DELIVER ONE OR MORE PROJECT LOAN AND PROJECT GRANT AGREEMENTS AND ONE OR MORE PROJECT LOAN AND PROJECT GRANT AND PRINCIPAL FORGIVENESS AGREEMENTS AND ANY AND ALL INTERIM FUNDING OBLIGATIONS AND PROJECT LOAN OBLIGATIONS IN AN AMOUNT NOT TO EXCEED $5,000,000 IN ORDER TO FUND A 2023 CAPITAL IMPROVEMENT PROGRAM PROJECT

To: Board of Finance October 26, 2026

Staff seeks approval to authorize the District to execute and deliver one or more project loan and project subsidy agreements and any and all interim funding obligations and project loan obligations in the amount not to exceed $5,000,000 in order to fund a 2023 capital improvement program project: related to a funding source for CWF 4006-C – Tower Avenue Sewer Separation.

The project loan and subsidy will fund the capital improvement program project for general purpose sewer program.

Bond Counsel prepared the following resolution for your approval.

WHEREAS, on December 5, 2022, the District Board approved that certain resolution entitled "RESOLUTION APPROPRIATING $144,573,750 FOR THE DISTRICT'S 2023 CAPITAL IMPROVEMENT PROGRAM AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE DISTRICT IN AN AMOUNT NOT TO EXCEED $144,573,750 TO FINANCE SAID APPROPRIATION" (the "Resolution") after the recommendation of the Board of Finance; and

WHEREAS, the Resolution provides, among other things, an appropriation and bond authorization in the amount of $5,000,000 for the capital improvement program project set forth therein as No. 1 for the general purpose sewer program (the "Project"), as more particularly attached hereto and incorporated herein; and

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

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

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

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

WHEREAS, the District has submitted and/or plans to submit one or more applications to the State of Connecticut Department of Energy and Environmental Protection ("DEEP") to determine whether one or more of the Projects will be eligible for funding under the Clean Water Fund Program (as defined in the Resolution); and

WHEREAS, in anticipation of DEEP determining that the Project will be eligible under the Clean Water Fund Program, the District Board desires to (1) authorize the District to execute and deliver one or more Project Loan and Project Grant Agreements, one or more Project Loan and Project Grant and Principal Forgiveness Agreements, and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed $5,000,000 in order to fund the Project described in the Resolution, and (2) make such other determinations of the particulars of any and all such Interim Funding Obligations and Project Loan Obligations as described herein.

It is **RECOMMENDED** that it be

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

BE IT RESOLVED:

Section 1. The Board Chairman, or in his absence, the Vice-Chairman, and the District Treasurer, or in his absence, the Deputy Treasurer, are authorized to execute and deliver one or more Project Loan and Project Grant Agreements and one or more Project Loan and Project Grant and Principal Forgiveness Agreements, as applicable (each, an "Agreement") and any and all Interim Funding Obligations and Project Loan Obligations in an aggregate amount not to exceed $5,000,000 to fund the Project described in the Resolution and determined by the DEEP as eligible under the Clean Water Fund.

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

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

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

Respectfully Submitted,

Victoria S Escoriza
Victoria S. Escoriza
District Clerk

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

2027 DISTRICT BUDGET

Chief Financial Officer/Director of Finance Jonathan Perugini provided presentation regarding the proposed 2027 District Budget.

District Chairman Currey exited the meeting at 6:30 PM and re-entered the meeting at 6:36 PM

METER PITS

Without objection, Board of Finance Chairman Salemi requested a 60 second recess. The Board of Finance recessed at 7:02 PM and reconvened at 7:03 PM.

Commissioner Adil made a motion to refer funding a Meter Pit Program study to the District Board. The motion was not seconded.

OPPORTUNITY FOR GENERAL PUBLIC COMMENTS

No one from the public appeared to be heard.

COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS

Board of Finance Chairman Salemi stated that Meter Pits will be on an upcoming agenda.

ADJOURNMENT

The meeting was adjourned at 7:35 PM

ATTEST:

Victoria S. Escoriza
District Clerk

_____
Date of Approval

Video of the full October 26, 2026 Board of Finance meeting is available at: YouTube Link