

South Central Connecticut Regional Water Authority
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or
Dial-in by phone
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[Find a local number](#)
Phone conference ID: 227 104 713#

AGENDA

Regular Meeting of Thursday, August 22, 2024 at 12:30 p.m.

- A. Safety Moment
- B. Public Comment: The time limit granted to each speaker shall be three (3) minutes. Residents and customers may address the Board.
- C. Meet as Sole Member of the Claire C. Bennett Watershed Fund (WSF): B. Stone
 - 1. Report of the WSF
 - 2. Act on recommendation of WSF Chair for reappointment of Directors
- D. Meet as Environmental, Health & Safety Committee: M. Ricozzi
 - 1. Approve minutes – May 23, 2024 meeting
 - 2. Memorandum - Lead & Copper Service Line Investigation Update and Work plan for Phase 2, including Funding
- E. Consent Agenda
 - 1. Approve minutes – July 25, 2024 regular meeting and August 9, 2024 special meeting
 - 2. Capital Budget Authorization - September 2024
 - 3. Capital Budget Transfer Notifications (no action necessary) – September 2024
 - 4. Monthly Financial Report – July 2024
 - 5. Accounts Receivable Update – July 2024
- F. Finance: R. Kowalski
 - 1. Consider and act on the project loan obligation and subsidy for the Lead Service Line – Planning project
- G. Reports on RPB Committee Meetings
- H. Business Updates: L. Bingaman
 - 1. RWAY CIS Update: P. Singh
 - 2. *Monthly Business Highlights: L. Bingaman – *Upon 2/3 vote convene in possible executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(A)(B), pertaining to trade secrets and commercial and financial information.*
- I. Meet as Compensation Committee (Special Meeting): K. Curseaden
 - 1. Approve minutes – January 25, 2024 meeting
 - 2. Pre-read: CEO FY 2025 Strategic Priorities – *Upon 2/3 vote, convene in executive session pursuant to C.G.S. Section 1-200(6)(A)(C)(E) to discuss matters covered by Section 1-210(b)(5)(A) pertaining to trade secrets.*
 - 3. Pre-read: CEO FY 2024 Self-evaluation on Strategic Priorities & Performance – *Upon 2/3 vote, convene in executive session pursuant to C.G.S. Section 1-200(6)(A) to discuss matters pertaining to performance and evaluation and C.G.S. Section 1-200(6)(A)(C)(E) to discuss matters covered by Section 1-210(b)(5)(A) pertaining to trade secrets.*
 - 4. Officer Performance Reviews - *Upon 2/3 vote, convene in executive session pursuant to C.G.S. Section 1-200(6)(A) to discuss matters pertaining to performance and evaluation.*
 - 5. FY 2025 Committee Work Plan
- J. Act on matters arising from committee meetings

** Members of the public may attend the meeting in person or via conference call. For information on attending the meeting and to view meeting documents, please visit <http://tinyurl.com/3httm38z>. For questions, contact the board office at jslubowski@rwater.com or by calling 203-401-2515.

*RPB member (Mark Levine) is excused at item H.2

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Safety Moment

August 2024

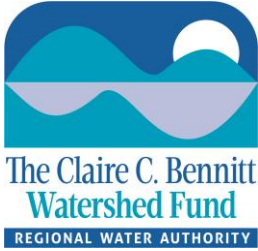
Title: School Bus Safety

It's that time of year when street and pedestrian traffic are increased, which means the risk of accidents is also higher. Other risk factors include slowdowns caused by bus pick-ups/drop-offs, increased bicycle riding, and excited kids not paying attention to where they're walking.

According to research by the National Safety Council, most of the children who lose their lives in bus-related incidents are 4 to 7 years old. They are hit by a bus or a motorist illegally passing a stopped bus. A few precautions go a long way toward keeping children safe:

- Don't block the crosswalk when stopped at a red light or waiting to make a turn, forcing pedestrians to go around you; this could put them in the path of moving traffic.
- In a school zone when flashers are blinking, stop and yield to pedestrians crossing the crosswalk or intersection.
- Always stop for a school patrol officer or crossing guard holding up a stop sign.
- Take extra care to look out for children in school zones, near playgrounds and parks, and in all residential areas.
- Never pass a vehicle stopped for pedestrians.
- Never pass a bus from behind.
- If the yellow or red lights are flashing and the stop arm is extended, traffic must stop.
- The area 10 feet around a school bus is the most dangerous for children; stop far enough back to allow them space to enter and exit the bus safely.
- Be alert; children often are unpredictable; they tend to ignore hazards and take risks.





Brian M. Stone, Esq.
President, Director

Elizabeth Moore
Vice President, Director

Kate S. Powell
Secretary, Director

Marco Mutonji
Treasurer, Director

Susan S. Addiss
Director

Thomas P. Clifford III, Esq.
Director

Gordon Geballe
Director

Brian Kelahan
Director

Catherine LaMarr
Director

Martha Rice
Director

Amanda Schenkle
Director

**Rev. Prof. John Henry Scott, III
Esq.**
Director

DATE: August 16, 2024

TO: David Borowy
Kevin Curseaden
Catherine LaMarr
Mario Ricozzi
Suzanne Sack

Re: *The Claire C. Bennitt Watershed Fund – Annual Meeting
of RWA as Sole Member*

-
1. The 22nd of August is the date for the Authority’s annual meeting, as sole member of the Claire C. Bennitt Watershed Fund (the ‘Fund’).
 2. Enclosed are documents setting forth:
 - a. Watershed Fund Grants in Fiscal Year 2024
 - b. Watershed Fund Scholarships Granted in Fiscal Year 2024
 3. Fund balances as of August 14, 2024 are:
 - a. Fund reserved for scholarships: \$58,399.87
 - b. General (unrestricted fund): \$1,804,698.75
 4. The Fund’s financial statements are audited annually by an independent firm. The Board of Directors retained Bailey Scarano of Branford to audit the financial statements for fiscal year ended May 31, 2024. They will present their report at the September 4, 2024 meeting of the Fund.
 5. Enclosed is the roster of the Fund’s directors. The terms of Elisabeth Moore, Tom Clifford, and myself expire at this meeting. Kate Powell’s term has also come to an end, but she has decided to retire. These directors, including me, have expressed interest on remaining for another term.
 6. I recommend that Ms. Moore, Mr. Clifford, and myself be re-elected for another three-year term expiring at the 2027 annual meeting. Brief background information regarding these candidates is enclosed. Suggested resolutions are also attached for your consideration.

Respectfully submitted,

BRIAN M. STONE

Brian M. Stone
President

The Claire C. Bennitt Watershed Fund

South Central Connecticut
Regional Water Authority

90 Sargent Drive
New Haven, CT 06511-5966
Telephone: 203.401.2515
Fax: 203.562.0808

www.thewatershedfund.org

THE CLAIRE C. BENNITT WATERSHED FUND – FY 2024 GRANT APPLICATIONS

Fall (F)/Spring (S)	Applicant	Project	Amount Requested	Prior Grant History	Status of DC Decision / Miscellaneous Information	Status of CCB WSF BOD Decision
F/2023	The New Haven Science Fair Program of the GNHCC Foundation 900 Chapel Street, 10 th Floor, New Haven, CT 06510 EIN: 06-1142015	The New Haven Science Fair Program – A four component plan of action to help improve the quality of education, particularly science and math in the New Haven School System.	\$10,000	2007, 2008, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2021, 2022, 2023, 2024	Approved for recommendation at DC meeting on 10/11/2023, including an additional \$250 prize	Approved 11/1/2023
F/2023	New Haven Urban Resources Initiative, Inc. 195 Prospect Street New Haven, CT 06511 EIN: 06-134983	Creating Tree Pits for New Haven – To create 12 new tree pits and to expand 20 existing pits in low-canopy, low income, majority BIPOC neighborhoods	\$10,000	2008, 2010, 2011, 2017, 2018, 2020, 2021, 2022, 2024	Approved for recommendation at DC meeting on 10/11/2023 on the condition that an updated budget be submitted to explain a \$200 discrepancy – Rec'd 10/11/2023	Approved 11/1/2023
F/2023	Save the Sound 127 Church Street New Haven, CT 06510 EIN: 06-0990195	Empowering Community Stewards for Water Quality at Six Lakes in Hamden, Connecticut – to broaden public education efforts around Six Lakes property to raise awareness and engagement among members of the neighboring communities.	\$10,000	2020, 2022, 2024	Approved for recommendation at DC meeting on 10/11/2023 on the condition that other sources of funding be submitted – Rec'd 10/16/2023	Approved 11/1/2023
F/2023	Slate School 124 Mansfield Rd. North Haven, CT 06473 EIN: 81-5374114	Environmentalist for Student Centered Environmental Education – Yr 2 Support: to assist students with incorporating the natural sciences and stewardship into everyday curriculum. Sharing student learning with environmental curriculum with a	\$10,000	FY2022, 2024	Approved for recommendation at DC meeting on 10/11/2023 on with the understanding this would be the final year the CCB WSF supports a non - project/program request	Approved 11/1/2023

THE CLAIRE C. BENNETT WATERSHED FUND – FY 2024 GRANT APPLICATIONS

		worldwide education audience. K-5 up to K-12 by 2029. Permanent position.				
S/2024 Early submission	Rock to Rock Earth Day Ride/New Haven Leon SCP 608 Whitney Avenue New Haven, CT 06511 EIN:22-282615	2024 Rock to Rock Earth Day Ride – to raise critical support for local environmental projects	\$10,000	2023, 2024	Approved for recommendation by DC on Feb. 6. Late submission will not be accepted next year.	Approved 3/6/2024
S/2024	South Central Connecticut Regional Water Authority 90 Sargent Drive New Haven, CT 06511 EIN: E-7291	Environmental Careers Summer Camp 2024 – A week long program to introduce high school students to environmental careers at a water utility	\$4,000	1999, 2001, 2002, 2004, 2008, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024	Approved for recommendation by DC on April 16.	Approved 5/15/2024
S/2024	Mill River Watershed Association South Central CT Inc. 335 Forest Street, Ext. Hamden, CT 06518 EIN: 06-1590010	Stormwater Collection and Conservation in Southern Hamden and Newhallville, New Haven – To make rainbarrels available free to residents in the areas and conduct education programming about stormwater pollution, urban stormwater collection and water conservation.	\$6,000	2020, 2024	Approved for recommendation by DC on April 16.	Approved 5/15/2024
S/2024	Gather New Haven 495 Blake Street Unit C New Haven, CT 06515 EIN: 06-1063389	Schooner Coastal Ecology Infusion Project – to enhance Schooner’s environmental education component by educating 350 regional campers attending the Schooner Camp to increase knowledge of coastal ecology and water quality.	\$30,000 (over 3 years)	2022, 2023, 2024	Approved for recommendation by DC on April 16, with the understanding that multi-year grant requests would not be considered in the future.	Approved 5/15/2024
	CT Land Conservation 27 Washington Street	Stewardship Education Program – in collaboration with SCRLCA to bolster collective intraregional	\$9,886	2024	Approved for recommendation by DC on April 16 in the amount of \$8,248 (amt.	Approved 5/15/2024

THE CLAIRE C. BENNITT WATERSHED FUND – FY 2024 GRANT APPLICATIONS

	Middletown, CT 06457 EIN: 82-2683386	stewardship and engagement efforts to advance climate resilience and yield equitable benefits from protected land and waterways.			requested minus indirect costs of \$1,638)	
	Total Grant Requests		\$99,886			

FY 2014 \$ 44,060
 FY 2015 \$ 54,860
 FY 2016 \$ 23,500
 FY 2017 \$ 20,000
 FY 2018 \$ 61,518
 FY 2019 \$ 46,378
 FY 2020 \$ 18,896
 FY 2021 \$110,291
 FY 2022 \$ 45,000
 FY 2023 \$144,250
 FY 2024 \$ 78,248

THE WATERSHED FUND

Scholarship Recipients

2024-2025 Academic Year

	Applicant	High School	Residence Town/City	College	Anticipated Field of Study	Scholarship Amount
2.	Cronin, Devin (Sophomore)	Seymour High School	Seymour	UCONN	Environmental Engineering	\$6,000
3.	Deschenne, Kieren Leif Dykstra (Senior) SILVERSTONE	Sound School	New Haven	Brown University	Biology	\$5,850
4.	Greveling, Colin (Sophomore)	Cheshire High School	Cheshire	UCONN	Environmental Sciences	\$6,000
5.	Hernandez, Maryorie (Sophomore)	Sound School	West Haven	Eastern CT State University	Environmental Earth Science	\$6,000
6.	Hubbs, Evan (Senior)	Daniel Hand HS	Madison	University of Rhode Island	Environmental Life Science/Wildlife and Conservation Biology	\$6,000
7.	Kapostas, Victor (Junior)	New Haven Academy	Ansonia	University of New Hampshire	Ocean Engineering	\$6,000
8.	Nash, Dylan (Junior) SILVERSTONE	Hamden High School	Hamden	Curry College	Environmental Science	\$8,000
9.	Pham, Anna (Freshman)	Sound School	Hamden	Massachusetts Maritime Academy	Marine Engineering	\$6,000
9.	Stefanovics, Amelia (Sophomore)	Hill Regional Career High School	Branford	Yale	Undeclared (Sustainable Development on initial Application)	\$6,000

10	Urda, Marissa (Senior)	Amity Regional High School	Woodbridge	Sacred Heart University	Coastal Marine Biology/Environmental Science	\$6,000
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Total: 10 Scholarship Recipients (9 renewals, 1 new)

Total Awarded: \$61,850

- 8 CCB WSF @ \$6,000/ea.
- 1 Silverstone @ \$8,000
- 1 Silverstone @ \$5,850

Representing: 10 Towns

Colleges:

- 2 UCONN
- 1 Yale
- 1 Sacred Heart
- 1 Eastern CT
- 1 Brown University
- 1 Curry College
- 1 Massachusetts Maritime Academy
- 1 University of New Hampshire
- 1 University of RI

THE CLAIRE C. BENNITT WATERSHED FUND

WSF Directors*

(3-year terms)

2024

T. Clifford
E. Moore
K. Powell
B. Stone

2025

S. Addiss
B. Kelahan
M. Rice
A. Schenkle

2026

G. Geballe
C. LaMarr
M. Mutonji
Rev. Scott

**According to Article III(a) of the CCB WSF Bylaws, the Corporation shall have not less than five (5) nor more than fifteen (15 Directors). The total number of Directors shall be divided into three (3) classes, each class consisting of one-third (1/3) of such directors or as close to one-third as is possible.*

Thomas P. Clifford III, Director

Thomas P. Clifford III is the acting chairperson of the RPB and former Mayor of the City of Ansonia. He is a director at Naugatuck Valley Health District as well as the Claire C. Bennitt Watershed Fund. Thomas is an adjunct professor teaching Business Law at Fairfield University. He is the former Chairman of VRPA-MPO Regional Planning Organization. As mayor, he was also elected to the Steering Committee, Small Cities Council, of the National League of Cities.

Elisabeth Moore, Director, Vice President

Elisabeth Moore has been a Director of the Claire C. Bennitt Watershed Fund since 2006. She is the Executive Director of Connecticut Farmland Trust and has more than twenty years of experience working with landowners, towns, and community groups to conserve farmland and significant natural and community resources. Elisabeth is a graduate of Bowdoin College and the University of North Carolina at Chapel Hill.

Brian M. Stone, Director

Brian Stone was elected to the Board of Directors of the Claire C. Bennitt Watershed Fund in 2009. He previously served as Chairman of the Distribution Committee and currently acts as President. Mr. Stone currently practices commercial real estate, finance, land use and zoning and business law at the Pellegrino Law Firm in New Haven. Mr. Stone is a former President of the West Haven Chamber of Commerce, served as Town Meeting Moderator for the Town of Orange and as a member of the Executive Board of the Orange Economic Development Corporation.

SOUTH CENTRAL CONNECTICUT REGIONAL WATER AUTHORITY

AUGUST 22, 2024

PROPOSED RESOLUTION

RESOLVED, that the following persons be, and hereby are, reappointed as Directors of the Claire C. Bennett Watershed Fund, Inc., to serve in such capacity until the annual meeting of the sole member in 2027, or until they otherwise lawfully cease to hold such office: Thomas P. Clifford III, Elisabeth Moore, and Brian M. Stone.

DRAFT

**South Central Connecticut Regional Water Authority
Environmental, Health & Safety Committee**

Minutes of the May 23, 2024 Meeting

A regular meeting of the Environmental, Health & Safety Committee of the South Central Connecticut Regional Water Authority (“RWA”) took place on Thursday, May 23, 2024, at 90 Sargent Drive, New Haven, Connecticut and via remote access. Chair Ricozzi presided.

Present: **Committee** – Messrs. Ricozzi, Borowy, Curseaden, and Mss. LaMarr and Sack
Management – Mss. Kowalski, Calo(R), Blevins(R), Lufkin(R), and Messrs. Bingaman, Hill(R), Lakshminarayanan, and Singh(R)
RPB – Mr. Marino(R)
Staff – Mrs. Slubowski

The Chair called the meeting to order at 1:40 p.m.

On motion made by Ms. Sack, and seconded by Ms. LaMarr, the Committee voted to approve the minutes of the its meeting held on March 28, 2024.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

Mr. Lakshminarayanan, the RWA’s Vice President of Engineering & Environmental Services, and Ms. Blevins, the RWA’s Government & Community Affairs Manager, provided an update on the recent legislative session. They highlighted that the RWA’s enabling legislation bill was passed unanimously and will be sent to the governor's office for signature. The review included the bills that were passed and those that were not, including the bills that were supported by RWA and the industry.

Ms. Blevins stated that the bill related to dam safety led to the establishment of a committee that will include the participation of the RWA, with the focus on expediting the permitting process. In total, 33 bills were monitored throughout the session.

At 1:55 p.m., Ms. Blevins withdrew from the meeting.

Mr. Lakshminarayanan and Ms. Lufkin, the RWA’s Planning & New Services Manager, provided an update on the RWA’s Enterprise Work and Asset Management roadmap. They outlined the progress in creating an enterprise-wide approach to identify and catalog assets. The project, re-established about a year ago, involves collaboration between operations, financial, engineering, technology, and other interdepartmental groups. Despite some setbacks during COVID, the project is back on track, although it will remain an ongoing program in alignment with the RWA’s long-term strategic goals.

After discussion, at 2:16 p.m., on motion made by Mr. Borowy, and seconded by Ms. Sack, the Committee voted to adjourn.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

South Central Connecticut Regional Water Authority
Environmental, Health and Safety Committee
May 23, 2024

Mario Ricozzi, Chairman

(R) = Attended remotely.

UNAPPROVED

South Central Connecticut Regional Water Authority
90 Sargent Drive, New Haven, Connecticut 06511-5966
<http://www.rwater.com>

To: Authority Environmental, Health & Safety Committee
Mario Ricozzi, Chair
David Borowy
Kevin J. Curseaden
Catherine E. LaMarr
Suzanne C. Sack

Cc: Larry Bingaman, President & CEO
Sunny Lakshminarayanan, VP, EES

From: Tom Barger, Water Quality Manager

Date: 22 August 2024

Subject: Lead and Copper Rule Revisions Update

Inventory Development

- Vacuum excavation has been finished in East Haven and Milford; work continues in New Haven, Hamden, Ansonia, Derby and Woodbridge. North Haven, Orange and West Haven are slated to begin shortly as crews move from other towns.
- As of the middle of August 2024, approximately 2,000 or 60% of vacuum excavations have been completed assuming that at least 10% of field verifications will be performed through vacuum excavations to achieve close to a 90% accuracy. It is estimated that the approximate number of unknowns including both customer side and the utility side is close to 26,000. After finishing the initial round of excavations, based on predictive modeling and to further refine RWA will conduct more excavations, if needed.
- RWA has offered on a proactive basis sample collection to those customers where service line replacements are mandatory based on lines being identified as either lead or galvanized iron;
 - of these 134 locations, approximately 20% have responded with sample collection.
 - only 1 home has been identified with lead and that result also been less than 15 ppb.
- RWA has requested Avanti (EPA's Accelerator Consultant) to provide educational materials and assist in identifying service line details in West Haven and New Haven by conducting in-home inspections.
- Training has been provided to Field Service and Cross Connections staff on the use of LeadCast to enable real-time inclusion of service line information; RWA's field construction crews continue to update the field information into LeadCast, the predictive modeling platform.
- For towns where excavations have been completed or nearing completion, predictive modeling will commence shortly.

Communication

- RWA has met with executives from most towns and meetings are scheduled with Branford and North Branford in the upcoming weeks.
- RWA typical communication protocol is outlined as below:
 - 30-Day letter mailed to all residents in the areas where RWA will be performing vacuum excavation.
 - This letter gets mailed 20-30 days prior to vacuum excavations.
 - This letter is meant to be a heads-up to the community.
 - Most folks who receive the letter will not have vacuum excavation performed at their property.
 - RWA Vac Ex at your home door hanger
 - This will be left at addresses where vacuum excavations are planned to be performed.
 - These hangers are left 48-72 hours prior to vacuum excavations.
 - No Lead Found Door hanger
 - On the same day RWA completes the vacuum excavation, RWA informs the resident with either one of two door hangers indicating the results of our inspection.
 - This door hanger will be left with folks that do not have any lead present in their service line.
 - Disturbed Line Letter
 - This note will be left with those who RWA determine may have lead in their service lines
- RWA promotes awareness through social media, podcasts, participation in discussions organized by the towns.

Funding

- RWA has submitted and has been approved for funding through DWSRF for engineering and inventory development; the RWA is working on securing significant grant funds for this phase of the LCRR work.
- RWA has submitted for DWSRF funding which will include both grants and loans for replacement of lead service lines (both customer and utility).

Schedule

- RWA will submit the initial inventory to CTDPH by October 14, 2024 in line with the LCRR submission deadlines.
- The initial round of vacuum excavations (ranging from 10 – 13% of unknowns), predictive modeling, inventory development and finalizing the report for submission will be complete by this date.
- RWA will continue refining the inventory into FY25 also will commence replacement of the lead service lines during the latter half of FY25.

**South Central Connecticut Regional Water Authority
Minutes of the July 25, 2024 Meeting**

The regular meeting of the South Central Connecticut Regional Water Authority (“RWA” or “Authority”) took place on Thursday, July 25, 2024, at 90 Sargent Drive, New Haven, Connecticut and via remote access. Chair Borowy presided.

Present: **Authority** – Messrs. Borowy, Curseaden and Ricozzi, and Mss. LaMarr and Sack
 Management – Mss. Kowalski and Calo(R), and Messrs. Bingaman, Cosma(R), Hill(R), Lakshminarayanan, and Singh(R)
 RPB – Ms. Campbell(R)
 Staff – Mrs. Slubowski

The Chair called the meeting to order at 12:30 p.m.

A. SAFETY MOMENT

Chair Borowy reviewed the Safety Moment distributed to members.

B. PUBLIC COMMENT

Chair Borowy offered the opportunity for members of the public to comment. There were no members of the public present at the meeting.

C. MEET AS PENSION & BENEFIT COMMITTEE

At 12:31 p.m., on motion made by Ms. Sack and seconded by Mr. Ricozzi, the Authority voted to recess the meeting to meet as the Pension & Benefit Committee.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 1:06 p.m., the Authority reconvened.

D. ACT ON MATTERS ARISING FROM COMMITTEE MEETING

There were no actions taken as a result of the Pension & Benefit Committee meeting.

E. CONSENT AGENDA

On motion made by Mr. Ricozzi, seconded by Ms. LaMarr, and unanimously carried, the Authority voted to approve, adopt, or receive, as appropriate the following items in the Consent Agenda:

1. Minutes of the June 27, 2024 regular meeting, July 2, 2024 special meeting, and July 10, 2024 special meeting.
2. Capital budget authorization for August 2024.

RESOLVED, that the Vice President & Chief Financial Officer is authorized to submit to the Trustee one or more requisitions in an aggregate amount not to exceed \$3,950,000 for the month of August 2024 for transfer from the Construction Fund for capital expenditures. Each such requisition shall contain or be accompanied by a certificate identifying such requisition and stating that the amount to be withdrawn,

pursuant to such requisition, is a proper charge to the Construction Fund. Such requisitions are approved notwithstanding the fact that amounts to be withdrawn for a particular project may exceed the amount indicated for such month and year in the current Capital Improvement Budget but will not cause the aggregate amount budgeted for fiscal year 2024 for all Capital Improvement Projects to be exceeded. In the absence of the Vice President & Chief Financial Officer, the Controller is authorized to sign in her place.

3. Capital budget transfer notifications detailed in Ms. Kowalski's memorandum dated July 17, 2024.
4. Monthly financial report for June 2024.
5. Accounts receivable update for June 2024.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

F. REPORTS ON RPB COMMITTEE MEETINGS

Authority members reported on recent RPB committee meetings.

G. BUSINESS UPDATES

1. Mr. Singh, the RWA's Chief Information Digital Officer & Vice President of Customer Care, provided a Customer Information System Update, which included:
 - Project testing
 - Accomplishments
 - Decisions, risks, and issues
 - Timeframe
2. At 1:17 p.m., Ms. Campbell withdrew from the meeting and on motion made by Mr. Curseaden and seconded by Mr. Ricozzi, the Authority voted to convene in executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(9), pertaining to reports and statements of strategy or negotiations with respect to collective bargaining. Present in executive session were Authority members, Messrs. Bingaman, Hill, Lakshminarayanan, Singh, and Mss. Kowalski, Calo and Slubowski.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 1:38 p.m., the Authority came out of executive session. No votes were taken in, or as a result of executive session.

[BREAK FROM 1:39 P.M. TO 1:49 P.M.]

H. PRESENTATION OF ISSUANCE TEST RATE APPLICATION

At 1:49 p.m., on motion made by Mr. Ricozzi and seconded by Ms. LaMarr, the Authority voted to convene in executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(B), pertaining to commercial and financial information. Present in executive session were Authority members, Messrs. Bingaman, Hill, Lakshminarayanan, Singh, and Mss. Kowalski, Calo and Slubowski.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 2:23 p.m., the Authority came out of executive session.

After discussion, Mr. Curseaden moved for approval of the following resolutions:

1. Water System Revenue Bonds Resolutions:

RESOLVED that the Authority hereby establishes the general terms and provisions of the Authority's Bonds which may be issued as Project Loan Obligations delivered to the State of Connecticut (the "Bonds") which are to be issued under its Water System Revenue Bond Resolution, General Bond Resolution adopted by the Authority and approved by the Representative Policy Board on July 31, 1980, as amended (the "General Bond Resolution").

1. The Bonds shall not exceed Forty-five Million Dollars (\$45,000,000) in aggregate principal amount.
2. The Bonds may be issued as obligations in one or more series pursuant to the General Bond Resolution and a supplemental resolution to be adopted by the Authority for each series of Bonds, each of which shall specify the amount of the Bonds, the purposes for which the Bonds are to be issued, the date or dates, maturities, sinking fund installments if any, interest rates, series, denominations, form, redemption prices, security provisions and such other details of the Bonds as the Authority shall determine in accordance with the limits established by the General Bond Resolution and hereby.
3. The purposes of the Bonds shall be to finance or refinance the cost of certain capital improvements to the water system of the Authority (the "Projects") from approximately January, 2025 through June, 2026 in accordance with a certain capital improvement plan (the "Plan") adopted by the Authority on June 27, 2024, as may be amended from time to time, or in accordance with resolutions approved by the Authority for additional water system projects, (the "Resolutions"), to provide funds for deposit to the Capital Contingency Fund, Debt Reserve Fund, and Operating Reserve Fund, as necessary pursuant to the General Bond Resolution and as permitted by the Internal Revenue Code of 1986, as amended and to pay costs of issuance.
4. The Bonds may be sold by a competitive bid or by negotiation as serial or term bonds with stated maturities and may be sold in a private or direct placement to a bank or the State of Connecticut.
5. The Authority reasonably expects to incur expenditures (the "Expenditures") in connection with the Projects of which a general functional description is contained in the Plan and the Resolutions. The Authority reasonably expects to reimburse itself for

the cost of Expenditures with respect to the Projects with the proceeds of tax-exempt debt to be issued by the Authority within eighteen (18) months after the date of any Expenditure or the date the Project is placed in service or abandoned, whichever is later. The maximum principal amount of such debt with respect to the Projects is not expected to exceed \$45,000,000.

6. The form of this resolution entitled "Resolution Approving the Proposed Issuance of Bonds" a copy of which shall be filed with the records of the Authority, shall be submitted to the Representative Policy Board for its approval in accordance with Section 22 of Special Act No. 77-98, as amended.

BE IT FURTHER RESOLVED that:

1. Temporary notes of the Authority which may be issued as Interim Funding Obligations delivered to the State of Connecticut may be issued by the Authority in the amount of \$45,000,000 in anticipation of the receipt of the proceeds from the sale of such Bonds.
2. The President and Chief Executive Officer and the Vice President and Chief Financial Officer or any one of them may apply to the State Department of Public Health for eligibility and funding of the Projects and sign such application and any other documents which may be necessary or desirable to apply for eligibility of and to apply for and obtain financial assistance for the Projects from the State's Drinking Water Fund Program and that any such action taken prior hereto is hereby ratified and confirmed.

2. Rate Application Resolutions:

RESOLVED that the South Central Connecticut Regional Water Authority (the "Authority"), subject to the approval of the Representative Policy Board ("RPB") pursuant to Section 14 of Special Act 77-98, as amended, hereby establishes water rates and related charges as set forth in the issuance test rate application submitted for discussion at today's meeting (the "2025 Issuance Test Rate Application") and listed in its Section 6, "Notice of Public Hearing and Filing of Rates and Other Charges for Water and Related Services," which shall become effective upon the delivery of all or a portion of the Authority's Water System Revenue Bonds, as detailed in the resolutions found in Section 6 of the 2025 Issuance Test Rate Application and resolutions previously issued by the Authority; and

RESOLVED that in light of the information contained in the 2025 Issuance Test Rate Application, the Authority hereby finds that the rates and charges adopted in the foregoing resolution will generate funds in amounts, which, together with other funds projected to be available, will suffice for and not be in excess of the amount of funds required as set forth in Section 14 of the Act; and

BE IT FURTHER RESOLVED that the Authority hereby authorizes the submission of an application, substantially in the form of the 2025 Issuance Test Rate Application submitted to this meeting and filed with its records, to the RPB for its approval.

Ms. Sack stated that the RWA's continued discipline and process has continued to fortify the organization in its financial strength and has continued with the ability to produce water at a reasonable rate for customers.

Mr. Curseaden commented that based on the presentation and discussion held in executive session, the proposed rates are appropriate for this time period and that the bond resolution supports the rate.

Ms. LaMarr seconded the motion, and the Chair called for the vote and the Authority voted unanimously to approve the resolutions:

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

I. PRESENTATION OF BLUE DROP ACQUISITION APPLICATION

At 2:25 p.m., Mr. Cosma joined the meeting and on motion made by Mr. Ricozzi and seconded by Ms. LaMarr, the Authority voted to convene in executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(A)(B), pertaining to commercial and financial information. Present in executive session were Authority members, Messrs. Bingaman, Cosma, Hill, Lakshminarayanan, Singh, and Mss. Kowalski, Calo and Slubowski.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 4:12 p.m., the Authority came out of executive session.

After discussion, Ms. LaMarr moved for approval of the following resolution:

RESOLVED that the Authority Authorizes its President and CEO, or the Vice President & Chief Financial Officer, to file a motion and related materials with the Representative Policy Board to request issuance of a protective order to maintain confidential the information to be contained in Exhibits A and B, “Confidential Information,” of the Application.

Mr. Ricozzi seconded the motion, and the Chair called for the vote and the Authority voted unanimously to approve the resolutions:

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

After discussion, Mr. Curseaden moved for approval of the following resolutions:

RESOLVED that the Regional Water Authority (RWA), on behalf of itself and the Aquarion Water Authority (hereinafter referred to as the “Authority”), hereby accepts the Application, dated July 25, 2024 (the “Application”) for the acquisition of the Aquarion Water Company, as a completed application, substantially in the form submitted to this meeting, and authorizes filing said Application with the Representative Policy Board (“RPB”); and

RESOLVED that the Authority hereby establishes the general terms and provisions of bonds, notes or other obligations (the “Bonds”) which are to be issued under the General Statutes of Connecticut or any other law thereto enabling.

1. The Bonds shall not exceed the amount as set forth in the Application.
2. The Bonds may be issued as obligations in one or more series on parity or subordinate to each other pursuant to a resolution to be adopted by the Authority for each series of Bonds, each of which shall specify the amount of the Bonds, the purposes for which the Bonds are to be issued, the date or dates, maturities, sinking fund installments if any, interest rates, whether bonds are taxable or tax exempt, series, denominations, form, redemption prices, security provisions and such other details of the Bonds as the Authority shall determine in accordance with the limits established by the Application.
3. The purposes of the Bonds shall be to finance or refinance the cost of the acquisition of the Aquarion Water Company in accordance with resolutions approved by the Authority (the "Resolutions"), to provide funds for deposit to reserve funds, as necessary and as permitted by the Internal Revenue Code of 1986, as amended and to pay costs of issuance (the "Project").
4. The Bonds may be sold by a competitive bid or by negotiation as serial or term bonds with stated maturities and may be sold in a private or direct placement.
5. The Authority reasonably expects to incur expenditures (the "Expenditures") in connection with the Project of which a general functional description is contained in the Application and above. The Authority reasonably expects to reimburse itself for the cost of Expenditures with respect to the Project with the proceeds of tax-exempt debt within eighteen (18) months after the date of any Expenditure or the date the Project is placed in service or abandoned, whichever is later. The maximum principal amount of such debt with respect to the Project is not expected to exceed the amount as set forth in the Application.

FURTHER RESOLVED, if approved by the RPB, that the President & Chief Executive Officer the RWA and the Vice President & Chief Financial Officer (each such person) be, and each of them hereby is, authorized and empowered to take any and all actions necessary to complete the acquisition, upon satisfaction of all closing conditions, the execution of the Purchase & Sale Agreement, the issuance of the Bonds and all such further agreements as appropriate, to effectuate the transactions contemplated within the Application.

Ms. LaMarr seconded the motion, and the Chair called for the vote and the Authority voted unanimously to approve the resolutions:

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

Ms. LaMarr stated that based on discussions in executive session the Authority is in favor of providing opportunities to protect land and water in Connecticut, and the application fits with the overall strategy of the RWA and is in support of the application.

At 4:15 p.m., on motion made by Mr. Curseaden and seconded by Ms. LaMarr, the Authority voted to adjourn the meeting.

Borowy Aye

Curseaden Aye
LaMarr Aye
Ricozzi Aye
Sack Aye

Catherine E. LaMarr, Secretary

(R) = Attended remotely.

UNAPPROVED

**South Central Connecticut Regional Water Authority
Minutes of the August 9, 2024
Special Meeting**

A special meeting of the South Central Connecticut Regional Water Authority (“RWA” or “Authority”) took place on Friday, August 9, 2024, via remote access. Chair Borowy presided.

Present: Authority Members – Messrs. Borowy, Curseaden, Ricozzi, and Mss. LaMarr and Sack
Management –Mr. Bingaman and Ms. Kowalski
Staff – Mrs. Slubowski

Chair Borowy called the meeting to order at 8:30 a.m. He noted the safety moment distributed to members.

Chair Borowy offered the opportunity for members of the public to comment. There were no members of the public present.

At 8:31 a.m., on motion made by Mr. Ricozzi and seconded by Mr. Curseaden, the Authority voted, as noted below, to convene in executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(A)(B), pertaining to trade secrets and commercial and financial information. Present in executive session were Authority members, Mr. Bingaman and Mss. Kowalski and Slubowski.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 9:39 a.m., the Authority came out of executive session. No votes were taken in, or as a result of executive session. On motion made by Mr. Ricozzi and seconded by Ms. Sack, the Authority voted to adjourn.


Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

Respectfully submitted,

Catherine E. LaMarr, Secretary

MEMORANDUM

TO: David J. Borowy
Kevin J. Curseaden
Catherine E. LaMarr
Mario Ricozzi
Suzanne C. Sack

FROM:  Rochelle Kowalski
Vice President & Chief Financial Officer

DATE: August 16, 2024

SUBJECT: Capital budget authorization request for September 2024

Attached for your meeting on August 22, 2024, is a copy of the resolution authorizing expenditures against the capital improvement budget for September 2024. The amount of the requested authorization, for funds held by the trustee, is \$4,800,000.

This would result in projected expenditures through September 2024 of \$14,534,685 or 24.2% of the total 2025 fiscal year capital budget, including State and Redevelopment.

Attachment

RESOLVED

That the Vice President & Chief Financial Officer is authorized to submit to the Trustee one or more requisitions in an aggregate amount not to exceed \$4,800,000 for the month of September 2024 for transfer from the Construction Fund for capital expenditures. Each such requisition shall contain or be accompanied by a certificate identifying such requisition and stating that the amount to be withdrawn pursuant to such requisition is a proper charge to the Construction Fund. Such requisitions are approved notwithstanding the fact that amounts to be withdrawn for a particular project may exceed the amount indicated for such month and year in the current Capital Improvement Budget but will not cause the aggregate amount budgeted for fiscal year 2025 for all Capital Improvement Projects to be exceeded. In the absence of the Vice President & Chief Financial Officer, the Controller is authorized to sign in her place.

South Central Connecticut Regional Water Authority
90 Sargent Drive, New Haven, Connecticut 06511-5966 203-562-4020
<http://www.rwater.com>

TO: David J. Borowy
Kevin J. Curseaden
Catherine E. LaMarr
Mario Ricozzi
Suzanne C. Sack

FROM: *Rochelle* Rochelle Kowalski

COPY TO: Larry L. Bingaman

DATE: August 8, 2024

SUBJECT: Capital Budget Transfers

The status of all capital projects is reviewed monthly. To obtain efficiencies in our capital program, any anticipated unspent funds are reallocated to support reprioritized projects or existing projects.

The attached summary reflects two amendments. These amendments redistribute funds from one project to another, totaling \$555,000.

Source of Funds	Available Funds		Reason	Reallocation to Projects
Future Regulatory Treatment Compliance	\$	430,000	FY 2025 work will be under budget.	PCCP Repair Parts
NSA Expansion - St. Joseph's Way, Cheshire Water Main Installation	\$	125,000	Final cost of project will be lower than originally anticipated.	Water Quality & Operations Work Boat

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	08/08/2024	Type	Log	Mo/Yr
Requesting Division:	Operations	B2	25-03	Aug/24
Requested By:	Jim Hill			

Transfer From:	
Account Number:	001-000-107132-000007
Project Description:	Future Regulatory Treatment Compliance
A) Original Budget	\$ 1,000,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ 430,000
D) Revised Budget (A+/-B-C)	\$ 570,000
E) Estimated Project Costs	\$ 400,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 170,000
Explanation why funds are available: Following further refinement of the scope of work to be completed in FY 2025, anticipated fiscal year expenditures are anticipated to complete under budget.	

Transfer To:	
Account Number:	001-000-107143-100438
Project Description:	PCCP Repair Parts
A) Original Budget	\$ -
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget (A+/-B)	\$ -
D) Amount to be Transferred	\$ 430,000
E) Proposed Revised Budget (C+D)	\$ 430,000
Explanation why funds are needed: This amendment will fund the completion of the purchase of critical spare parts to allow for expedient repair of pre-cast concrete pipe (PCCP) within our distribution system. The RWA currently has 118,000 linear feet of PCCP in the system. Lead times for these parts are several weeks, meaning any required repair could have significant impacts to the operation of the distribution system. Having these parts in stock will allow RWA to effect an immediate repair.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	07/08/2024
2) Donor Vice President/Director	<i>Approved at CMC</i>	07/08/2024
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	07/08/2024
4) Chief Executive Officer	<i>Approved at CMC</i>	07/08/2024
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	08/08/2024	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-04	Aug/24
Requested By:	Steve Vitko			

Transfer From:	
Account Number:	001-000-107143-030024
Project Description:	Water Main Installation, Cheshire
A) Original Budget	\$ 1,000,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ 125,000
D) Revised Budget (A+/-B-C)	\$ 875,000
E) Estimated Project Costs	\$ 850,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 25,000
Explanation why funds are available: CTDEEP has notified us that they have reversed their previous decision and will grant RWA an easement to install water main through its property in the project area. This has resulted in a reduction in the length of pipe needed to be installed, lowering the estimated cost of the project.	

Transfer To:	
Account Number:	To Be Created
Project Description:	Water Quality & Operations Work Boat
A) Original Budget	\$ -
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget (A+/-B)	\$ -
D) Amount to be Transferred	\$ 125,000
E) Proposed Revised Budget (C+D)	\$ 125,000
Explanation why funds are needed: This amendment will fund the purchase of a work boat to be used by the Water Quality, Operations, and Police Departments. The craft will be a custom aluminum hulled boat with the capacity to tow small work platforms, remove trees from dam spillways, and deploy spill/turbidity booms. The craft will be equipped for moderate weather operations (rain, cold, thin ice), and will be built to modern/organizational safety standards. The craft will be additionally equipped to assist the Environmental Planning department in deploying water quality monitoring buoys, maintaining monitoring stations for flood warning, managing invasive species, accessing islands for natural resource management, and assisting external organizations in achieving research goals. It can also be used, if necessary, to assist in search & rescue operations. Total cost is estimated at \$125,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	07/08/2024
2) Donor Vice President/Director	<i>Approved at CMC</i>	07/08/2024
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	07/08/2024
4) Chief Executive Officer	<i>Approved at CMC</i>	07/08/2024
5) Authority Members	Copy of minutes attached if required	

REGIONAL WATER AUTHORITY
REVIEW OF FINANCIAL DATA
Jul 31, 2024 (FY 2024)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

Operating Revenues

FY25 revenue for water, including wholesale and fire service, is under budget by \$910k (approx. 3.6%).
 Metered water revenue is under budget by \$964k (approx. 4.2%)

Total net other revenue is \$372k over budget due to other water and proprietary revenue being higher than budget.

Operating Expenses

Operating and Maintenance Expenses are currently under budget due to the following:

		Jul-24
Payroll is under budget primarily due to head count under runs.	\$	(135,000)
Employee Benefits are under budget primarily due to timing and OPEB reimbursement being higher than budgeted amount.		(93,000)
Utilities & Fuel is under budget primarily due to timing of the sewer use charges.		(99,000)
Pump Power is over budget primarily due to timing.		89,000
Chemicals Expense is under budget primarily due to timing.		(118,000)
Collection Expense is under budget due to lower year-to-date bank fees and collection related expenses.		(50,000)
Outside Services is under budget across multiple areas.		(186,000)
Training and continued education is under budget primarily due to timing.		(126,000)
Info. Technology Licensing & Maintenance Fees are under budget primarily due to timing.		(105,000)
Maintenance & Repairs are under budget across multiple areas.		(190,000)
All Other		<u>(9,000)</u>
Interest Income		(1,022,000)
Interest Income is above budget primarily due to higher investment earnings.		

PROJECTED MAINTENANCE TEST

The projected coverage is 1.17 with no shortfall.

**REGIONAL WATER AUTHORITY
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE MONTHS ENDING JUL 31, 2024**

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	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	(Under)Over Budget
Operating revenues				
Metered water revenues	\$ 22,336	\$ 22,692	\$ 21,729	\$ (964)
Fire service	2,216	2,251	2,304	53
Wholesale	166	177	179	1
Other revenue - water	816	789	1,101	312
Other revenue - proprietary	1,841	2,104	2,538	434
Total operating revenues	27,375	28,014	27,850	(164)
Operating expenses				
Operating and maintenance expense	10,587	11,971	10,949	(1,022)
Expense associated with other revenue - water	351	353	612	259
Expense associated with other revenue - proprietary	620	851	966	115
Provision for uncollectible accounts	-	83	24	(59)
Depreciation	4,050	4,333	4,334	1
Payment in lieu of taxes	1,533	1,569	1,570	1
Amortization Pension Outflows/Inflows	91	98	98	(0)
Amortization OPEB Outflows/Inflows	(110)	(162)	(162)	0
Total operating expenses	17,122	19,097	18,390	(707)
Operating income	10,253	8,917	9,460	544
Nonoperating income and (expense)				
Interest income	1,828	1,568	1,854	286
(Loss) Gain on disposal of assets	-	-	-	-
Realized and unrealized (losses) gains on investments	-	-	-	-
Interest expense	(3,739)	(3,678)	(3,686)	(9)
Amortization of bond discount, premium, issuance cost and deferred losses	476	472	468	(4)
Amortization of Goodwill	-	-	-	-
Intergovernmental revenue	-	-	-	-
Contributions to related entities	-	-	-	-
Total nonoperating income and (expense) before capital contributions	(1,435)	(1,638)	(1,365)	273
Income (expense) before contributions	8,817	\$ 7,279	8,095	\$ 817
Capital contributions				
Change in net assets	8,817		8,103	
Total net assets - beginning of fiscal year	283,454		322,630	
Total net assets - end of reporting month	292,271		\$ 330,733	

	Budget	Projected	(Under)Over
FY 2025 MAINTENANCE TEST			
(Budget vs. Projected)	@114%	@114%	@114%
Revenue Collected:			
Water sales	130,838	129,863	(975)
Interest Income	4,028	4,318	290
BABs Subsidy	644	644	-
Other Net	9,093	10,134	1,041
Common Non-Core	(390)	(390)	-
Total	144,213	144,568	356
Less:			
Operating and maintenance expenses	(71,610)	(71,610)	-
Depreciation	(9,000)	(9,000)	-
PILOT (A)	(9,295)	(9,295)	-
Net Avail for Debt Service (B)	\$ 54,308	\$ 54,663	\$ 356
Debt Service Payments (C)	\$ 47,638	46,798	\$ (840)
Debt Service @ 114% (D)	\$ 54,307	53,350	\$ (958)
Difference (B-D)	\$ 0	\$ 1,314	
RSF, Growth and/or General Fund (D)	-		
Coverage	114%	117%	

**REGIONAL WATER AUTHORITY
OPERATING AND MAINTENANCE EXPENSE
JUL 31, 2024**

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PERIOD ENDING JUL 31, 2024

	FY 2024	FY 2025	FY 2025	(Under)
	Actual	Budget	Actual	Over
1 Payroll	\$ 3,968	\$ 4,482	\$ 4,347	\$ (135)
2 Employee Benefits	1,590	1,412	1,319	(93)
Pension Contributions	332	482	482	0
3 Administrative Building	152	190	209	19
4 General & Administrative	275	232	266	34
5 Transportation	138	172	146	(27)
6 Tools & Stores	53	63	51	(12)
7 Utilities & Fuel	207	362	263	(99)
8 Material From Inventory	40	59	60	0
9 Pump Power Purchased	454	562	651	89
10 Chemicals	669	722	604	(118)
11 Road Repairs	23	50	48	(2)
14 Postage	(0)	106	101	(5)
15 Printing & Forms	4	13	4	(10)
17 Collection Expense	165	199	149	(50)
18 Business Improvement	34	64	88	24
19 Public/Customer Information	46	39	25	(14)
20 Outside Services	759	778	592	(186)
21 Insurance Premiums	326	341	337	(4)
22 Worker's Compensation, pre-Churchill	(6)	7	11	4
23 Damages	2	12	15	3
24 Training & Cont. Education	35	190	64	(126)
25 Authority Fees	16	29	29	0
26 Consumer Counsel	10	10	8	(2)
27 RPB Fees	14	32	31	(1)
28 Organizational Dues	11	22	20	(1)
29 Donations	5	5	8	2
34 Central Lab/Water Quality	71	74	32	(42)
40 Environmental Affairs	20	33	59	26
44 Info. Technology Licensing & Maintenance Fees	460	594	489	(105)
45 Maintenance and Repairs	674	594	404	(190)
46 Regulatory Asset Amortization	39	39	39	(0)
	<u>\$ 10,587</u>	<u>\$ 11,971</u>	<u>\$ 10,949</u>	<u>\$ (1,022)</u>

South Central Regional Water Authority

Analysis of Accounts Receivable ("A/R")

(\$000 omitted)

Total Accounts Receivable Aging (in days)

	July	June	May	April	March	Feb	Jan	Dec	Nov	Oct	Sept	Aug	Jul
	2024	2024 (Note 1)	2024	2024	2024	2024	2024	2023	2023	2023	2023	2023	2023
Under 30	\$ 6,741	\$ 8,290	\$ 5,677	\$ 5,625	\$ 6,085	\$ 6,386	\$ 6,231	\$ 6,728	\$ 7,585	\$ 6,745	\$ 8,369	\$ 6,504	\$ 8,725
31-60	1,461	1,775	1,212	1,279	1,336	1,316	1,411	1,976	1,888	1,591	1,568	1,857	1,823
61-90	547	715	665	640	628	740	665	935	775	620	783	592	543
91-180	1,038	1,128	1,071	1,017	1,248	1,357	1,349	1,168	1,062	1,085	1,120	1,060	1,162
181-360	1,153	1,170	1,072	1,143	1,173	1,109	1,217	1,208	1,272	1,320	1,338	1,453	1,393
More than 1 year	3,476	3,530	3,557	4,089	4,207	4,273	4,385	4,462	4,560	4,787	4,815	4,845	4,908
Sub Total	14,416	16,608	13,254	13,793	14,677	15,181	15,258	16,477	17,142	16,148	17,993	16,311	18,554
Interest due	1,598	1,609	1,611	1,673	1,694	1,680	1,704	1,691	1,696	1,703	1,690	1,701	1,681
Total Gross A/R plus interest	\$ 16,014	\$ 18,217	\$ 14,865	\$ 15,466	\$ 16,371	\$ 16,861	\$ 16,962	\$ 18,168	\$ 18,838	\$ 17,851	\$ 19,683	\$ 18,012	\$ 20,235

Aged Accounts Receivable Focus of Collection Efforts

	July	June	May	April	March	Feb	Jan	Dec	Nov	Oct	Sept	Aug	Jul
	2024	2024 (Note 1)	2024	2024	2024	2024	2024	2023	2023	2023	2023	2023	2023
Greater than 60 days:													
A/R	\$ 7,613	\$ 7,952	\$ 7,771	\$ 8,356	\$ 8,736	\$ 8,940	\$ 9,211	\$ 9,249	\$ 9,141	\$ 9,270	\$ 9,498	\$ 9,380	\$ 9,431
Less: Multi-Tenants	(1,423)	(1,633)	(1,673)	(1,725)	(1,767)	(1,852)	(2,044)	(2,061)	(1,752)	(2,106)	(2,415)	(2,398)	(2,412)
Receiverships***	(2,175)	(2,198)	(2,174)	(2,144)	(2,157)	(2,121)	(2,308)	(2,089)	(2,186)	(2,135)	(1,996)	(1,968)	(2,004)
Liens	(1,789)	(1,696)	(1,644)	(1,731)	(1,664)	(1,734)	(1,741)	(1,740)	(1,512)	(1,423)	(1,357)	(1,446)	(1,457)
Total	\$ 2,226	\$ 2,425	\$ 2,280	\$ 2,756	\$ 3,148	\$ 3,233	\$ 3,118	\$ 3,359	\$ 3,691	\$ 3,606	\$ 3,730	\$ 3,568	\$ 3,558
	29%	30%	29%	33%	36%	36%	34%	36%	40%	39%	39%	38%	38%

Collection Efforts

	July	June	May	April	March	Feb	Jan	Dec	Nov	Oct	Sept	Aug	Jul
	2024	2024 (Note 1)	2024	2024	2024	2024	2024	2023	2023	2023	2023	2023	2023
Shuts *	\$ 49	\$ 57	\$ 68	\$ 71	\$ 96	\$ 120	\$ 136	\$ 70	\$ 267	\$ 118	\$ 68	\$ 55	\$ 75
Red Tags **	-	-	-	-	-	-	-	-	-	-	3	5	3
Receivers	81	55	44	54	18	45	63	41	49	53	72	33	24
Top 100 Collection Calls	-	-	25	37	76	6	485	103	50	-	7	28	29
Other ⁽¹⁾	978	810	917	1,175	966	956	541	917	729	1,152	834	865	940
Total	\$ 1,108	\$ 922	\$ 1,054	\$ 1,337	\$ 1,156	\$ 1,127	\$ 1,225	\$ 1,131	\$ 1,095	\$ 1,323	\$ 984	\$ 986	\$ 1,071

* Number of shuts

194

176

229

215

193

272

330

197

267

377

170

129

199

** Number of Red tags

-

-

-

-

-

-

-

-

-

-

9

22

15

***Receivership, Stipulated & Bankruptcy

⁽¹⁾ Includes: Notices and letters and legal initiatives.

Note 1: Aging buckets are estimates

**SOUTH CENTRAL CONNECTICUT REGIONAL WATER AUTHORITY
RESOLUTION
APPROVING THE PROPOSED ISSUANCE OF BONDS**

RESOLVED: That the Authority hereby establishes the general terms and provisions of the Authority's Bonds which may be issued as Project Loan Obligations delivered to the State of Connecticut (the "Bonds") which are to be issued under its Water System Revenue Bond Resolution, General Bond Resolution adopted by the Authority and approved by the Representative Policy Board on July 31, 1980, as amended (the "General Bond Resolution").

1. The Bonds shall not exceed Eight Million Five Hundred Thousand Dollars (\$8,500,000) in aggregate principal amount or so much as may be necessary after deducting grants or other sources of funds available for the Project (as hereinafter defined). It is expected that the Authority will receive grant funding in the amount of 75% of the contract cost but not exceeding \$5,000,000.
2. The Bonds may be issued as obligations in one or more series pursuant to the General Bond Resolution and a supplemental resolution to be adopted by the Authority for each series of Bonds, each of which shall specify the amount of the Bonds, the purposes for which the Bonds are to be issued, the date or dates, maturities, sinking fund installments if any, interest rates, series, denominations, form, redemption prices, security provisions and such other details of the Bonds as the Authority shall determine in accordance with the limits established by the General Bond Resolution and hereby.
3. The purposes of the Bonds shall be (I) to finance or refinance the cost of planning and efforts associated with inventory development related to the Lead Service Line-Planning Project; (II) to provide funds for deposit to the Capital Contingency Fund and the Debt Reserve Fund, as necessary pursuant to the General Bond Resolution and as permitted by the Internal Revenue Code of 1986, as amended and (III) to pay costs of issuance (the "Project").
4. The Bonds may be sold by negotiation as serial or term bonds with stated maturities and may be sold in a private or direct placement to a bank or the State of Connecticut.
5. The Authority reasonably expects to incur expenditures (the "Expenditures") in connection with the Project of which a general functional description is provided above. The Authority reasonably expects to reimburse itself for the cost of Expenditures with respect to the Project with the proceeds of tax-exempt debt to be issued by the Authority within eighteen (18) months after the date of any Expenditure or the date the Project is placed in service or abandoned, whichever is later. The maximum principal amount of such debt with respect to the Project is not expected to exceed \$8,500,000.

6. The form of this resolution entitled “Resolution Approving the Proposed Issuance of Bonds” a copy of which shall be filed with the records of the Authority, shall be submitted to the Representative Policy Board for its approval in accordance with Section 22 of Special Act No. 77-98, as amended.

BE IT FURTHER RESOLVED that:

1. Temporary notes of the Authority which may be issued as Interim Funding Obligations delivered to the State of Connecticut may be issued by the Authority in the amount of \$8,500,000 in anticipation of the receipt of the proceeds from the sale of such Bonds.
2. The President & Chief Executive Officer and the Vice President and Chief Financial Officer, or any one of them, may apply to the State Department of Public Health for eligibility and funding of the Project or any part of the Project and sign such application and any other documents which may be necessary or desirable to apply for eligibility of and to apply for and obtain financial assistance for the Project from the State’s Drinking Water Fund Program and that any such action taken prior hereto is hereby ratified and confirmed.

RPB COMMITTEE MEETINGS

Month	Meeting	Will Attend
July 2024	<i>Finance Committee – (Hybrid)</i> Tuesday , July 9 at 5:00 p.m.	Catherine
	<i>Land Use Committee - (Prospect Reservoir)</i> Wednesday, July 10 at 5:30 p.m.	TBD
	<i>Consumer Affairs Committee - (Teams Only)</i> Monday, July 22 at 5:30 p.m. <i>(rescheduled from 7/15/2024)</i>	Suzanne
August 2024	<i>Finance Committee – (Hybrid)</i> Monday, August 12 at 5:00 p.m.	Mario
	<i>Land Use Committee - (Seymour Wellfield)</i> Wednesday, August 14 at 5:30 p.m.	Catherine
	<i>Consumer Affairs Committee (Teams Only)</i> Monday, August 19 at 5:30 p.m.	Kevin
September 2024	<i>Finance Committee (Hybrid)</i> Monday, September 9 at 5:00 p.m.	Catherine
	<i>Land Use Committee (TBD)</i> Wednesday, September 11 at 4:30 p.m.	Suzanne
	<i>Consumer Affairs Committee (Teams Only)</i> Monday, September 16 at 5:30 p.m.	Suzanne

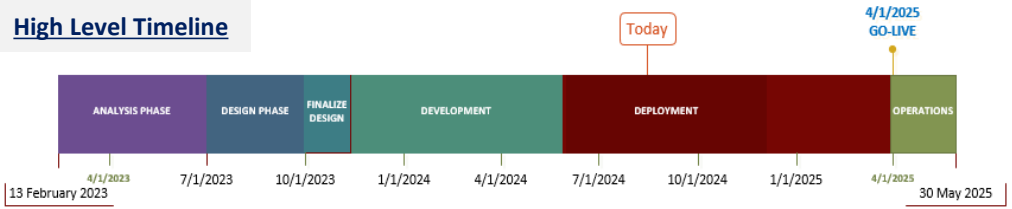
RWAY/CIS Update



Aug 22, 2024

Confidential
For Executive Session

CIS/RWAY Project Summary



CIS/RWAY Project Health Indicators

Schedule	Target Q4 FY25 Go-Live	Capital Budget	\$16.01M	FY25 Spend	\$870K (A) / \$7.9M (B)	Scope	+ Omni-Channel
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Accomplishments

- Completed Conference Room Pilots – UMAX Configured Training
- Migrated dashboard scripts ready, SAP data refresh completed and ETL6 started
- Integrated System Test (IST1) – Test Cycle 1 84% complete**
- OCM Champions and Change Networks in place. Mobilizing and preparing for upcoming End User Training and Customer/Stakeholder Communications
- First customer communication in the Waterlines complete
- Critical path items schedule/cost reviews completed**

Current Activities

- Continued IST1 Testing
- Continued Itineris peripheral Development and Configuration items
- Continued Integrations/Interfaces development.
- Training / Cutover Plan Development
- Close out base Development Phase.
- Data conversion and data cleansing defects remediation
- Start ETL6 extracts**

Decisions, Risks & Issues

- Key Decision(s)
 - Iterative testing approach adopted
 - Moved into deployment phase and began Integrated System Testing (IST1)
 - No impact to rate change in January/Feb 2025. Produce a full clean bill cycle with new rates in March. No budget impact for April 1 Project Go-Live.**
- Key Risks – Mitigation Plans Underway
 - Pending Dev/Config items to complete by 9/6
 - Training development schedule and resources assessment complete as part of critical path items assessment to go-live. Mitigated and closed.
- Key Issues
 - IST 1 Testing extended by 3 weeks and is planned to complete by 9/6

Next Steps: Development / Deployment Phase

- Close Development Phase**
- Integrated System Test (IST2) End to End Test Cases
- Integrated System Test (IST2) Test Execution
- Extract-Transform-Load (ETL6) data validation

**South Central Connecticut Regional Water Authority
Compensation Committee**

Minutes of the January 25, 2024 Meeting

The regular meeting of the South Central Connecticut Regional Water Authority Compensation Committee took place on Thursday, January 25, 2024, at 90 Sargent Drive, New Haven, Connecticut and via remote access. Chair Curseaden presided.

Present: Committee – Messrs. Curseaden(R) , Borowy, Ricozzi and Mss. LaMarr and Sack (R)
Management – Mss. Kowalski and Calo (R), and Messrs. Bingaman, Hill (R), Lakshminarayanan, and Singh (R)
Staff – Mrs. Slubowski

Chair Curseaden called the meeting to order at 3:57 p.m.

On motion made by Ms. Sack, and seconded by Ms. LaMarr, the Committee voted to approve the minutes of its August 24, 2023 special meeting.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 3:58 p.m., Mss. Kowalski and Calo and Messrs. Singh, Lakshminarayanan, and Hill withdrew from the meeting and on motion made by Mr. Borowy, and seconded by Ms. LaMarr, the Committee voted to go into executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(A), pertaining to trade secrets. Present in executive session were the Committee members, Mr. Bingaman, and Ms. Slubowski.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 4:13 p.m., the Committee came out of executive session. No votes were taken in, or as a result of executive session. On motion made by Ms. LaMarr, and seconded by Mr. Ricozzi, the committee voted to adjourn the meeting.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

Kevin Curseaden, Chairman

(R) – Attended meeting remotely.

Compensation Committee FY 2025 Work Plan

The Executive Compensation Committee will assist the Regional Water Authority (RWA) in fulfilling its fiduciary responsibilities for oversight relating to compensation of RWA's executives, including annual review of RWA's compensation, review and approval of goals and objectives, and evaluation of the Officers and CEO performance and recommended annual compensation of CEO and other officers.

July 2024

- CEO FY25 Strategic Priorities
- CEO FY24 Self-Evaluation on Strategic Priorities/
Performance
- Officer Performance Reviews
- FY25 Work Plan

October 2024

- Compensation Strategy

January 2025

- 6 Month CEO FY25 Strategic Priorities Update

July 2025

- CEO FY26 Strategic Priorities
- CEO FY25 Self-Evaluation on Strategic
Priorities/Performance
- Officer Performance Reviews
- FY26 Work Plan