

South Central Connecticut Regional Water Authority

90 Sargent Drive, New Haven, Connecticut

or

****Dial in by phone**

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AGENDA

Regular Meeting of Thursday, December 19, 2024 at 12:30 p.m.

- A. Safety Moment
- B. Public Comment: Statements limited to the legislative function of the Authority. The time limit granted to each speaker shall be three (3) minutes. Residents may address the Board.
- C. Audit-Risk Committee: C. LaMarr
 - 1. Approve minutes – September 26, 2024 meeting
 - 2. Cyber Security Update Memorandum - Including Possible Executive Session - *Upon 2/3 vote, convene in executive session pursuant to C.G.S. Section 1-200(6)(E) for matters covered by Section 1-210(b)(19)(i)(ii), pertaining to security risk.*
- D. Consent Agenda
 - 1. Approve minutes – November 21, 2024 meeting
 - 2. Capital Budget Authorization – January 2025
 - 3. Capital Budget Transfer Notifications (no action required) – January 2025
 - 4. Accounts Receivable Update – November 2024
 - 5. Key Performance Indicators
 - 6. RPB Quarterly Dashboard Report
 - 7. Environmental, Health & Safety Committee – 2025 Work Plan
 - 8. Administrative – Resolution regarding change to prior authorizations
 - 9. 2025 Legislative Outlook – Memorandum
- E. Finance: R. Kowalski
 - 1. Quarterly Financial Report
 - 2. Type B3 Amendment
 - 3. Consider and act on Project Loan Obligation & Subsidy for the Lake Gaillard Water Treatment Plant Clarifiers
- F. Elect Officers for Calendar Year 2025, *not including Chair*
- G. RPB Committee assignments and reports on RPB Committee meetings
- H. Updates: S. Lakshminarayanan
 - 1. RWAY/CIS Update: S. Lakshminarayanan and R. Kowalski
 - 2. Monthly Business Highlights: S. Lakshminarayanan
 - 3. *Blue Drop Update - *Upon 2/3 vote, 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.*
- I. Personnel Discussion - *Upon 2/3 vote, convene in executive session pursuant to C.G.S. Section 1-200(6)(A), pertaining to personnel matters.*
- J. Commercial Business Committee: K. Curseaden
 - 1. Approve minutes – September 26, 2024 meeting
 - 2. Commercial Business Update: R. Kowalski - *Upon 2/3 vote, 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.*
- K. 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/3hhtm38z>. For

questions, contact the board office at jslubowski@rwater.com or by calling 203-401-2515.

**RPB Member (G. Malloy) is excused at Item H.3*

South Central Connecticut Regional Water Authority

Audit-Risk Committee

September 26, 2024

Minutes

The regular meeting of the South Central Connecticut Regional Water Authority Audit-Risk Committee took place on Thursday, September 26, 2024 at 90 Sargent Drive, New Haven, Connecticut, and via remote access. Chair LaMarr presided.

Present: **Committee** – Mss. LaMarr and Sack, and Messrs. Borowy(R), Curseaden and Ricozzi
Management – Mss. Kowalski and Calo (R), and Messrs. Bingaman, DelVecchio, Hill (R), Lakshminarayanan, and Singh (R)
RPB: Ms. Campbell(R)
CliftonLarsonAllen (“CLA”) – Messrs. Flint and Epstein (R)
Staff – Mrs. Slubowski

C. MEET AS AUDIT-RISK COMMITTEE

Ms. LaMarr called the meeting to order at 12:33 p.m.

C.1 APPROVE MINUTES – MAY 23, 2024 MEETING

On motion made by Mr. Ricozzi and seconded by Mr. Borowy, the Committee voted unanimously to approve the minutes of its meeting held on May 23, 2024, as presented.

Borowy	Aye
Curseaden	Absent
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

C.2 REVIEW FY 2024 AUDIT RESULTS

At 12:35 p.m., Mr. Curseaden entered the meeting.

Ms. LaMarr introduced Messrs. Flint and Epstein of CLA, RWA’s external auditor, who provided a summary of the RWA’s audited financial statements for the fiscal year ended May 31, 2024, which included:

- Audit scope
- Reporting results
- Financial highlights
- Fiscal 2024 changes (implementation of new accounting standard)
- Required communications

Mr. Flint reported that the RWA received a clean opinion with no incidents of non-compliance. The financial statements and notes encompass RWA Well Services, LLC, and the Claire C. Bennitt Watershed Fund. A Single Federal Audit was required for fiscal 2024 with no reported issues. It is anticipated that a Single Federal Audit will be necessary for fiscal 2025 due to expected Drinking Water State Revolving Fund loans and grants as well as Congressional Directed Spending.

At 12:55 p.m., Messrs. Flint, Epstein, and DelVecchio withdrew from the meeting.

Ms. LaMarr stated that there would be a modification to the FY 2025 Work Plan. The internal audit update would be deferred until the February 2025 committee meeting.

At 12:58 p.m., on motion made by Ms. Sack and seconded by Mr. Ricoszi, the Committee voted to adjourn the meeting.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricoszi	Aye
Sack	Aye

Catherine LaMarr, Secretary

(R) = Attended remotely.

UNAPPROVED