

Representative Policy Board

**Finance Committee**

South Central Connecticut Regional Water District

90 Sargent Drive, New Haven, Connecticut

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Phone conference ID: 690 715 266#

**AGENDA**

**Regular Meeting of Monday, November 4, 2024 at 5:00 p.m.**

1. Safety Moment
2. Ten Year Model: R. Kowalski - *Upon 2/3 vote, convene in executive session pursuant to G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(B), pertaining to commercial and financial information.*
3. Approval of Minutes of October 7, 2024 meeting
4. Set Calendar Year 2025 Regular Meeting Dates
5. New Business
6. Next meeting on December 9, 2024 at 5:00 p.m.
7. Adjourn

Members of the public may attend the meeting in person at 90 Sargent Drive, New Haven or via remote access. For information on attending the meeting and to view meeting documents, please visit <https://tinyurl.com/yfwn7awc>. For questions, contact the board office at 203-401-2515.

# SAFETY MOMENT

## NOVEMBER – DAYLIGHT SAVING TIME

On November 5th most of us will turn our clocks back one hour for the end of Daylight Saving Time. During this time there is statistically an increase in safety.

With the end of daylight savings time comes an increase in darkness around the time of rush hour, when traffic is at its peak.

A couple things to keep in mind when switching back to standard time are:

- Fatigue
- Accidents
- Decreased visibility
- Pedestrians walking at dusk

Use Daylight Saving Time to:

- Check and replace batteries in your smoke and carbon monoxide alarms
- Prepare a winter emergency kit for your automobile
- Check your fire extinguishers



Tap Into  
Safety



Regional Water Authority

Service – Teamwork – Accountability – Respect – Safety

Safety is a core company value at the Regional Water Authority .  
It is our goal to reduce workplace injuries to zero.

 Regional Water Authority

Representative Policy Board  
**Finance Committee**  
South Central Connecticut Regional Water District  
Via Remote Access

**MINUTES**

**Regular Meeting of Monday, October 7, 2024 at 5:00 p.m.**

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**Committee Present:** Vincent M. Marino, Tom Clifford, Jay Jaser, Tim Slocum, and Jamie Mowat Young

**Committee Absent:** Michelle Verderame

**RPB Members:** Bob Harvey, Naomi Campbell, and Charles Havrda

**FMA Member:** Kevin Curseaden

**RWA:** Rochelle Kowalski and Charles DelVecchio

**CliftonLarsonAllen (CLA):** David Flint and Gabriel Epstein

**OCA:** Jeffrey Donofrio

**Staff:** Jennifer Slubowski

Chair Marino called the meeting to order at 5:00 p.m. He reviewed the Safety Moment distributed to members.

Mr. Flint, of CliftonLarsonAllen, the RWA's external auditor, provided a presentation of the results of the RWA's audit and financial statements for the fiscal year ended May 31, 2023, which included:

- Audit scope
- Reporting results
- 2023 Changes
- Financial highlights
- 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 5:15 p.m., Messrs. Flint and Epstein withdrew from the meeting.

On motion made by Mr. Clifford and seconded by Ms. Young, the committee voted unanimously to approve the minutes of its September 9, 2024 meeting.

At 5:18 p.m., Mr. Jaser entered the meeting.

Ms. Kowalski, the RWA's Vice President & Chief Financial Officer, reviewed the first quarter 2024 financial report, which included highlights of the:

- Balance sheet

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- Income statement
- Maintenance test
- Revenues and expenses
- Operating and maintenance key variances and projections
- Capital budget key items
- Investment earnings report

Ms. Kowalski reviewed the RPB Dashboard Metrics for the first quarter of FY 2025.

There was no new business to report.

The next meeting is on November 4, 2024 at 5:00 p.m.

At 5:47 p.m. on motion made by Mr. Clifford and seconded by Mr. Slocum, the Committee voted to adjourn the meeting.

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Vincent M. Marino, Chair

UNAPPROVED

REPRESENTATIVE POLICY BOARD

FINANCE COMMITTEE

2025 PROPOSED MEETING DATES

Finance
January 13, 2025
February 10, 2025
March 10, 2025
April 7, 2025*
May 12, 2025
June 9, 2025
July 7, 2025**
August 11, 2025
September 8, 2025
October 6, 2025***
November 10, 2025
December 8, 2025

*\*moved for Passover*

*\*\*moved for CCB WSF GT*

*\*\*\*moved for Columbus Day*