

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

**REVISED
AGENDA**

Regular Meeting of Monday, December 13, 2021 at 5:00 p.m.

1. Safety Moment
2. Approval of Minutes - November 8, 2021 meeting
3. Billed Consumption Update: R. Kowalski
4. Confirm proposed date of special meeting for FY 2023 Budget Review – Wednesday, April 20, 2022 at 5:00 p.m.
5. Quarterly Report on RPB Approved Projects
6. New Business
7. Adjourn

Note: As a reminder, the next meeting of the Finance Committee will be held on Monday, January 10, 2022 at 5:00 p.m. (regular meeting).

****Members of the public may attend the meeting via remote access. For information on attending the meeting and to view meeting documents, please visit <https://www.rwater.com/about-us/our-boards/board-meetings-minutes?year=2021&category=1435&meettype=&page=>. For questions, contact the board office at 203-401-2515.**

Topic: RPB Finance Committee Meeting

Time: Dec 13, 2021 05:00 PM Eastern Time (US and Canada)

Join Zoom Meeting (*via conference call*)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Washington DC)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

Meeting ID: 853 0330 7744

Passcode: 475760

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

SAFETY MOMENT

PROTECTING THE ENVIRONMENT IN WINTER WEATHER

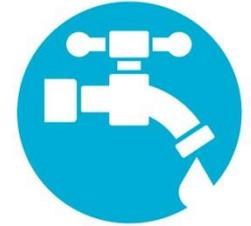
As snow and ice accumulate it becomes contaminated with salt, litter, dirt, and other pollutants. During the spring thaw those pollutants are washed away and can clog storm drains and contaminate waterways. The emissions from idling car engines, gas-fueled equipment like snow blowers, and wood-burning fires can negatively impact air quality and harm human health.

WHAT YOU CAN DO

- Do your best to remove snow before it becomes compacted.
- Look for eco-friendly and pet-safe ice melt for a safer alternative.
- Use battery, electric, or hybrid-powered snow blowers.
- Minimize how many wood-burning fires you make this winter or switch to gas or electric fireplaces.

Service – Teamwork – Accountability – Respect – Safety

Tap Into
Safety



Regional Water Authority



 Regional Water Authority

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

MINUTES

Regular Meeting of Monday, November 8, 2021 at 5:00 p.m.

ATTENDEES: **Committee Members:** Charles Havrda, Jay Jaser, Vincent Marino, Tim Slocum, and Jamie Mowat Young
RPB: Mario Ricozzi, Bob Harvey, Brian Eitzer, Greg Malloy, and Joseph Oslander
FMA: Anthony DiSalvo
Management: Larry Bingaman and Rochelle Kowalski
OCA: Jeffrey Donofrio
Staff: Jennifer Slubowski

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

Mr. Bingaman, the RWA’s President and Chief Executive Officer provided introductory remarks on the presentation of the Ten-Year Model presentation (“Model”). He stated that the presentation would include an overview of the base case model, the target model, opportunities and vulnerabilities, scenarios and sensitivities, and next steps. Mr. Bingaman noted that the model was developed using the projected capital program and the target model included steps to mitigate future rate increases. The capital program used in the model includes updates associated with water treatment plant upgrades and dam upgrades.

Ms. Kowalski, RWA’s Vice President of Financial Reporting and Analysis, presented the RWA’s Budget Forecasting and Ten-Year Rate Modeling to the Committee. Ms. Kowalski reviewed key differences between the base case financial model and the target model, which included:

- Key assumptions and takeaways
- Issuance test summary results
- Components of rate increases
- Capital planning update
- Leverage trends

Ms. Kowalski also reviewed opportunities and vulnerabilities and additional alternative scenarios. Next steps included the focus and execution of the RWA’s Strategic Plan, preparing for the FY 2023 budget process, monitoring the FY 2023 budget versus the rate application and model assumptions, and continued communications with stakeholders.

At 5:39 p.m., Mr. Ricozzi withdrew from the meeting.

Discussion took place regarding price of water production, rate increases vs. inflation, debt service costs, and the Water Infrastructure Finance and Innovation Act.

On motion made by Mr. Jaser, seconded by Ms. Young, and unanimously carried, the committee approved the minutes of its October 4, 2021 meeting.

Committee members reviewed the proposed 2022 calendar year meeting dates. On motion made by Ms. Young, and seconded by Mr. Havrda, and unanimously carried, the committee voted to approve the proposed calendar year 2022 regular meeting dates for the Finance Committee.

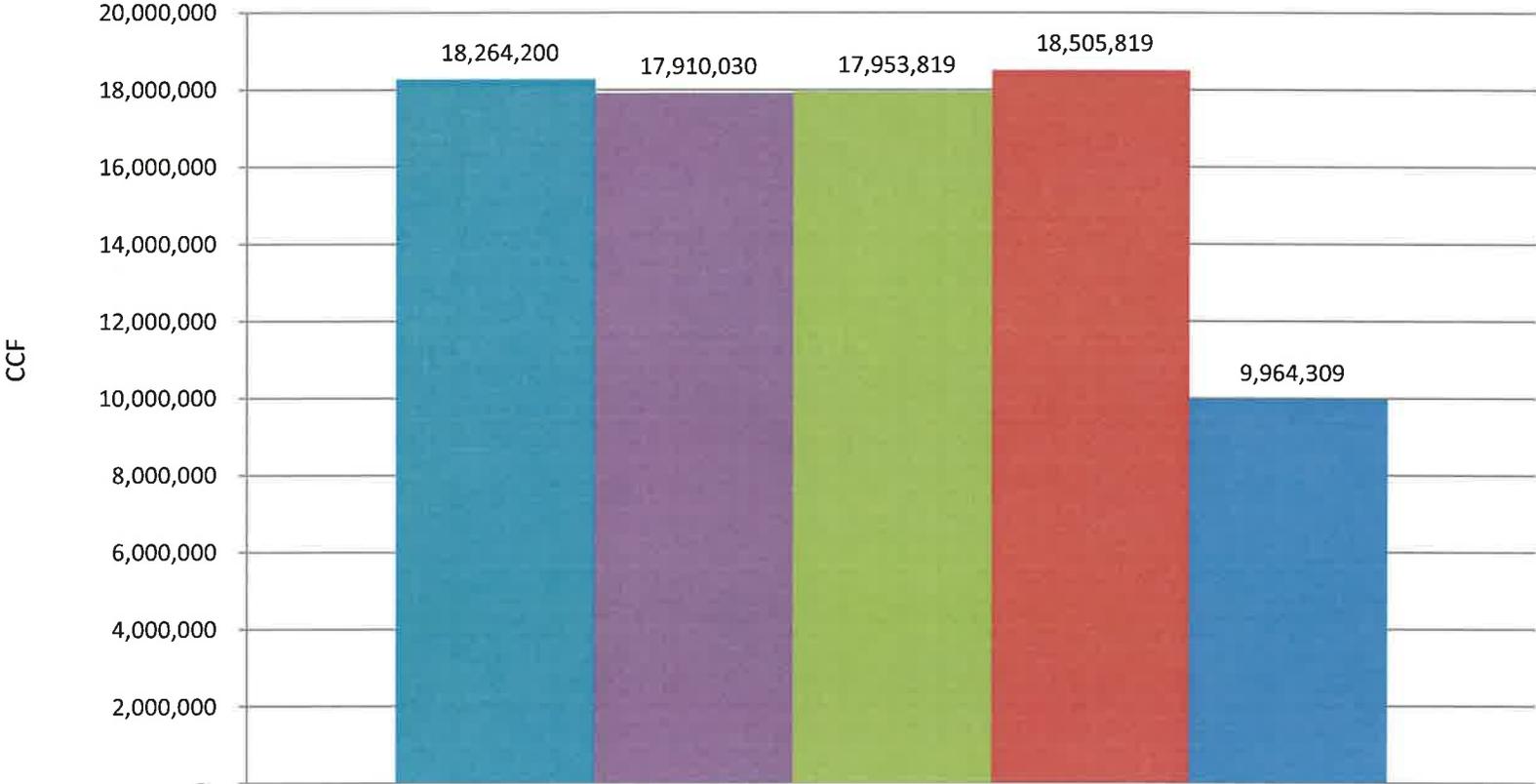
The next meeting of the Finance Committee is Monday, December 13, 2021 at 5:00 p.m.

At 6:00 p.m. on motion made by Mr. Havrda, seconded by Mr. Jaser, and unanimously carried, the meeting adjourned.

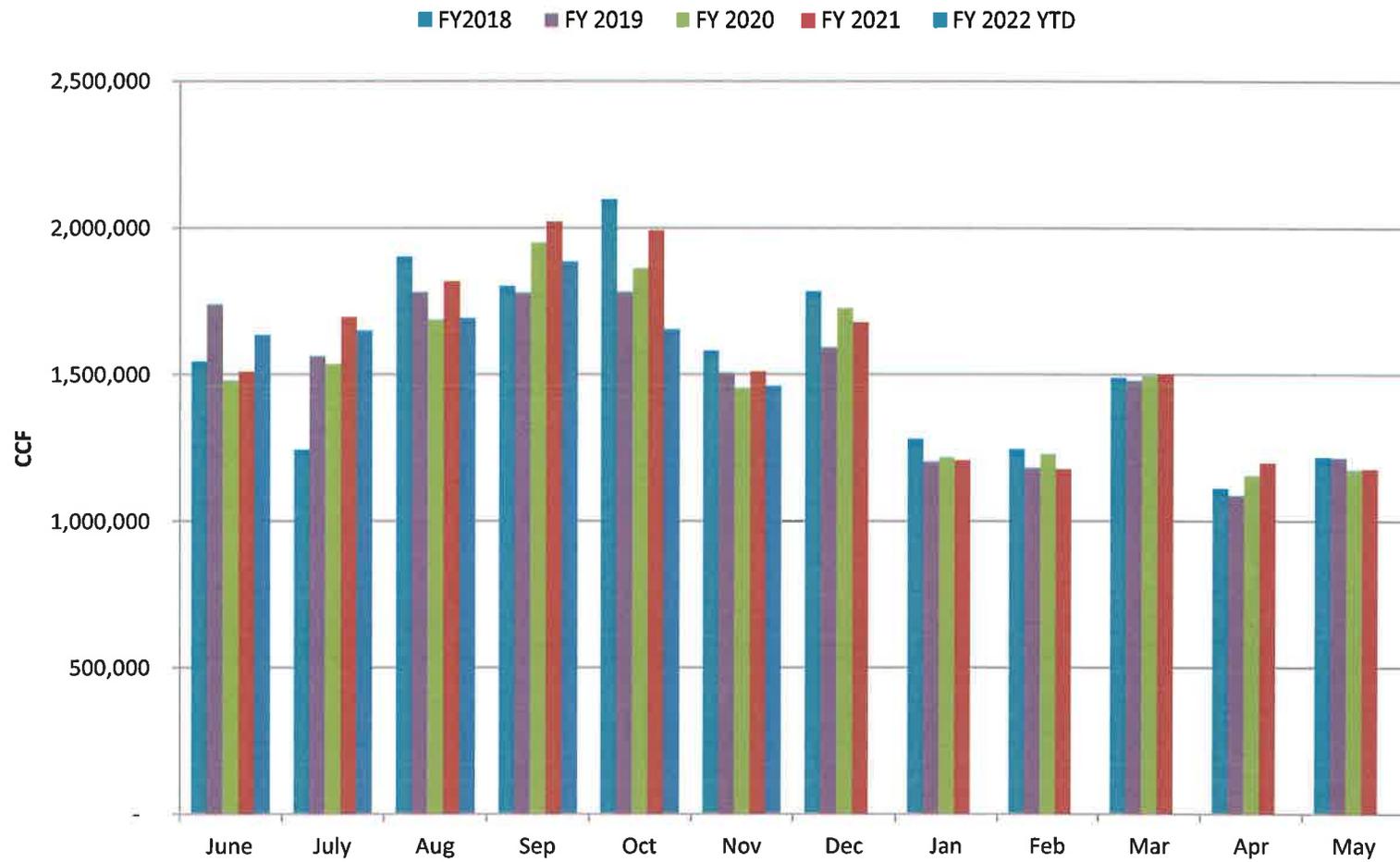
Timothy Slocum, Chairman

Total Billed Consumption by Fiscal Year

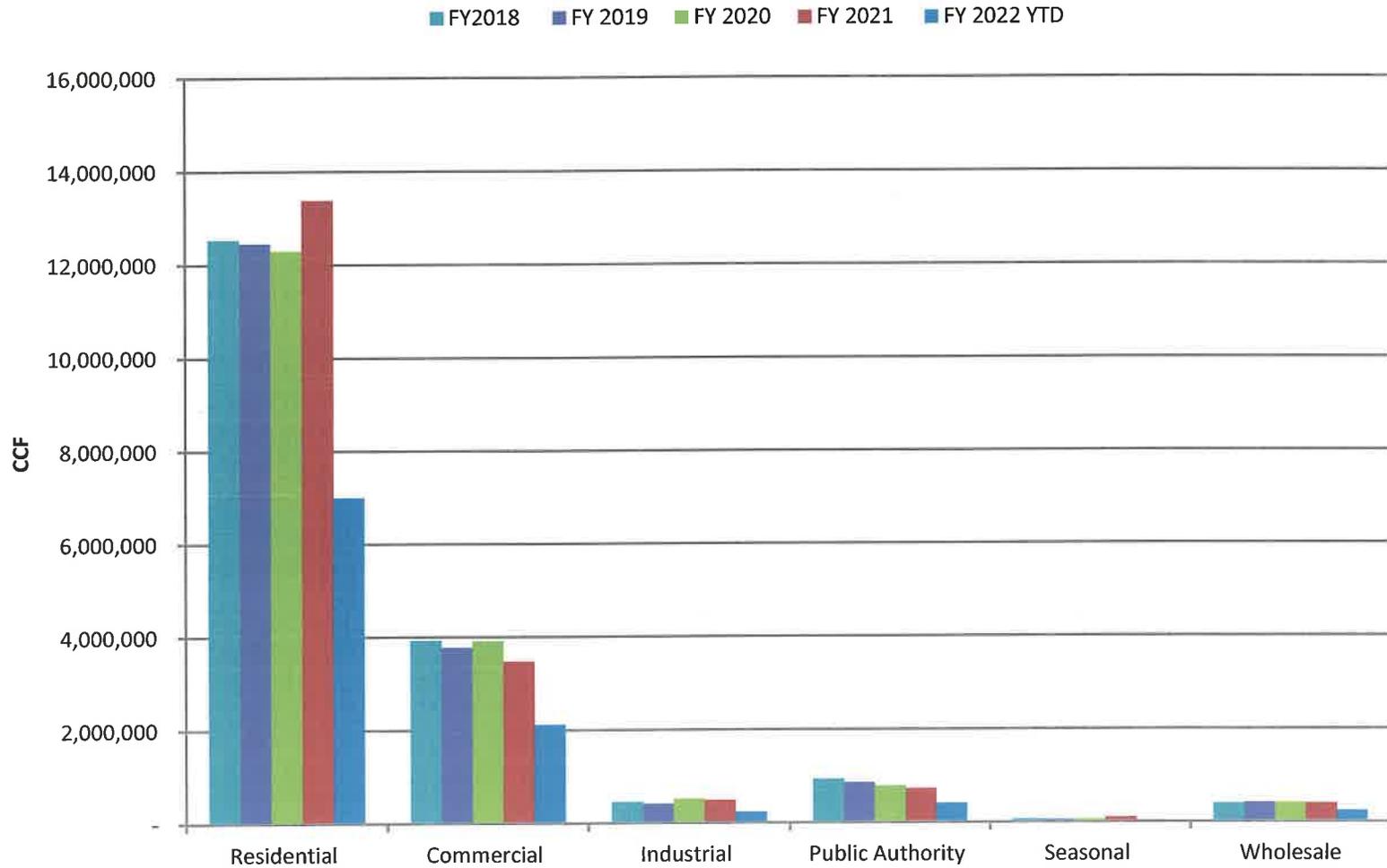
FY2018 FY 2019 FY 2020 FY 2021 FY 2022 YTD



Total Billed Consumption by Month & Fiscal Year



Total Billed Consumption by Class & Fiscal Year



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

TO: Tim Slocum
1285 Lilac Court
Cheshire, CT 06410

DATE: December 8, 2021

RE: Quarterly Update of RPB
Approved Projects

ATTN: _____

We are sending you Enclosed Under Separate Cover via E-Mail Hand Delivery the following items:

- Prints Shop Drawings Data Sheets RPB Report
 Sketches Specifications Brochures _____

COPIES	PREPARED BY	REFERENCE NO.	DESCRIPTION
1		September - November 2021	Quarterly Report

THESE ARE TRANSMITTED:

- As Requested For Your Information _____
 For Your Use For Review and Comment

Remarks: Enclosed please find the second quarter Fiscal Year 2022 status report of all RPB-approved projects.

Very truly yours,

Regional Water Authority

- Copies to:** Anthony DiSalvo
David Borowy
Suzanne Sack
Kevin Curseaden
Catherine LaMarr
Mario Ricozzi
Larry Bingaman
Rochelle Kowalski
James Courchaine
Sunny Lakshminarayanan



 Edward O. Norris, III, P.E.
 Vice President – Engineering & Env. Services

**STATUS OF RPB-APPROVED PROJECTS
SECOND QUARTER FISCAL YEAR 2021 REPORT
SEPTEMBER - NOVEMBER 2021**

Ansonia-Derby Tank

Date of Initial Approval by the RPB: November 2012
Date Re-approved by the RPB: February 2019
Amount Initially Approved by the RPB: \$4,900,000
Revised Amount Approved by the RPB: \$5,100,000
Amount Expended to Date: \$1,167,461
Estimated Final Cost of Project: \$5,540,000
Scheduled Completion: February 2020
Anticipated Completion: November 2022

During the quarter, progress on the project was stalled. The City of Derby has requested a release of use restriction from CT DEEP that is necessary in order to execute the tank site lease contract with RWA. The release had not been received by the City as of the end of the second quarter. The City has recently increased their efforts to obtain the release. .

System-Wide Radio Telemetry (RTU) Upgrades

Date Approved by the RPB: July 2018
Amount Approved by the RPB: \$5,700,000
Amount Expended to Date: \$5,127,350
Estimated Final Cost of the Project: \$5,700,000
Scheduled Completion: May 2020
Anticipated Completion: January 2022

Knapp Engineering, the contractor for this project, and EMA, RWA's consultant, are continuing to work with RWA's Instrumentation & Control and Control Room staff to transition remote sites to the new communication protocols and SCADA graphics. Nineteen remote sites were transitioned to the new protocols during the second quarter. Four sites remain to be transitioned, but as a result of supply chain issues there is a minor delay in getting the equipment needed. The project is now scheduled to complete in January 2022.

North Sleeping Giant Wellfield Facilities Improvements

Date Approved by the RPB: June 2020
Amount Approved by the RPB: \$2,100,000
Amount Expended to Date: \$1,720,813
Estimated Final Cost of the Project: \$2,100,000
Scheduled Completion: August 2021
Anticipated Completion: December 2021

During the quarter, the contractor for the project, Associated Construction Company, achieved substantial completion of the project. All chemical systems are now operational and in use by the RWA. The contractor is currently working on final punch list items and the project is expected to be completed in December, 2021

West River Water Treatment Plant Improvements

Date Approved by the RPB: March 2021

Amount Approved by the RPB: \$16,300,000

Amount Expended to Date: \$1,319,196

Estimated Final Cost of the Project: \$17,000,000

Scheduled Completion: September 2023

Anticipated Completion: September 2023

During the quarter RWA received authorization from the Connecticut Department of Public Health to award the contract to The Associated Construction Company. The contract was executed on September 15 and a preconstruction meeting and site visit was conducted on October 7. Work performed during the quarter included tree removal and installation of silt fencing surrounding the proposed construction site. The contractor also submitted shop drawings for review by our consultant, Tighe & Bond, Inc., and RWA staff.