

South Central Connecticut Regional Water Authority
90 Sargent Drive, New Haven, CT 06511

AGENDA

Regular Meeting of Thursday, March 21, 2013 at 12:30 p.m.

- I Executive Session

- II Consent Agenda:
 - A. Approve Minutes – 2/21/2013
 - B. Approve Capital Budget Authorization for April 2013
 - C. Capital Budget Transfer Notifications (no action required)

- III Finance: L. Discepolo
 - A. Monthly and Quarterly Financial Reports
 - B. Consider and Act on 28th Series Preliminary Official Statement and Supplemental Resolution
 - 1. Credit rating agency update

- IV Key Performance Indicators

- V Update on Accounts Receivable: J. Zanella-Dyer

- VI RPB Committee Assignments and Discussion of RPB Committee Meeting Trends

- VII Updates: L. Bingaman