

South Central Connecticut Regional Water Authority

Minutes of the April 19, 2012 Meeting

A special meeting of the South Central Connecticut Regional Water Authority was held Thursday, April 19, 2012 at the office of the Authority, 90 Sargent Drive, New Haven, CT, Chair DiSalvo presiding.

Present: Authority – Ms. Lieberman, Messrs. Bell, Cermola, DiSalvo, Marsh
Management – Mss. DiGianvittorio, Discepolo, Moran, Soda, Zanella-Dyer,
Messrs. Bingaman, Chaplik, Norris
Staff – Ms. Yoder

The Chair called the meeting to order at 8:00 a.m. He stated that the purposes of the meeting were (1) to review the proposed operating and maintenance budget for fiscal year 2013 and (2) to consider and act on distribution of the proposed fiscal year 2013 capital and operating and maintenance budgets to members of the Representative Policy Board.

The Authority reviewed the proposed operating and maintenance budget for the fiscal year from June 1, 2012 through May 31, 2013. Mr. Bingaman reviewed the assumptions underlying the proposed budget, including conservative revenue assumptions and an expense profile designed to return the Regional Water Authority (“RWA”) to a sustainable state. Ms. Discepolo reviewed a comparison of billed consumption, maintenance test sensitivity assuming the existing 112% coverage and a 114% coverage requirement, fund balance analysis for the Revenue, Rate Stabilization and General Funds, and major operating and maintenance expenditure categories, comparing the proposed fiscal year 2013 budget to the projected fiscal year 2012 expenditures. Discussion focused on the use of billed consumption vs. draft, how RWA compares itself to other agencies in various expenditure categories, the intent of the proposed budget and the importance of returning to a longer-term sustainable state.

At the conclusion of the budget review, Mr. Bell moved for adoption of the following resolutions:

Resolved, That copies of the proposed Capital Budget for the fiscal year from June 1, 2012 – May 31, 2013, substantially in the form reviewed at the Authority’s meeting on April 18, 2012, be distributed to members of the Representative Policy Board and the Office of Consumer Affairs.

Resolved Further, That copies of the proposed Operating and Maintenance Budget for the fiscal year from June 1, 2012– May 31, 2013, substantially in the form reviewed at this meeting, be distributed to members of the Representative Policy Board and the Office of Consumer Affairs.

Mr. Cermola seconded the motion. After brief discussion, the Chair called for the vote.

Bell	Aye
Cermola	Aye
DiSalvo	Aye
Lieberman	Aye
Marsh	Aye

At 10:10 a.m., on motion duly made by Mr. Cermola and seconded by Mr. Bell, it was voted unanimously to adjourn the meeting.

Bell	Aye
Cermola	Aye
DiSalvo	Aye
Lieberman	Aye
Marsh	Aye

Richard G. Bell, Secretary