

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

AGENDA

Regular Meeting of Wednesday, October 17, 2012 at 8:00 a.m.

- I Consent Agenda
 - A. Approve Minutes – 9/19/2012
 - B. Approve Capital Budget Authorization for November 2012
 - C. Capital Budget Transfer Notifications (no action required)

- II Finance: L. Discepolo
 - A. Monthly Financial Report

- III Presentation re Accounts Receivable Collection Efforts and Discussion

- IV Proposed Changes to Regional Water Authority Enabling Legislation to Expand Non-Core Water- or Environmental-Related Revenue Opportunities

- V Consider and Act on Management Request for Authorization to Prepare an Application to the Representative Policy Board for the North Sleeping Giant Water Treatment Plant/Wellfield Solar Energy Project

- VI Meet as Audit-Risk Committee: J. Cermola
 - A. Consent Agenda
 - 1. Minutes – 9/19/2012
 - 2. Memorandum from Marcum re Status of Risk Internal Audit
 - B. Timeline to Utilize Request for Proposal Process to Select Internal Auditor for Fiscal Year Beginning June 2013

- VII Meet as Strategic Planning Committee: G. Lieberman
 - A. Minutes – 8/15/2012
 - B. Long Term Strategic Planning

- VIII 2013 Authority Meeting Day

- IX RPB Committee Assignments and Reports on RPB Committee Meetings

- X Updates: L. Bingaman

- XI Executive Session