

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

AGENDA

Regular Meeting of Wednesday, October 19, 2011 at 8:00 a.m.

- I Minutes – 9/21/2011

- II Finance: L. Discepolo
 - A. Monthly Financial Report
 - B. Capital Budget Authorization for November 2011
 - C. Consider and act on Capital Budget Amendment Request
 - D. Capital Budget Amendment Notification
 - E. Adoption of Post Issuance Tax Compliance Procedures
 - F. Updated Five-Year Financial Plan: O&M and Capital

- III Key Performance Indicators

- IV Election of Directors of The Watershed Fund: D. Bell

- V Meet as Strategic Planning Committee: T. Edge
 - A. Minutes – 9/21/2011
 - B. Review Financial Perspective, Financial Coverage and Efficiency Goals

- VI RPB Committee Assignments and Reports on RPB Committee Meetings

- VII Updates: L. Bingaman

- VIII Janney Montgomery Scott Alternative Investment Discussion

- IX Executive Session

- X Other