

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

AGENDA

Regular Meeting of Thursday, November 19, 2015 at 12:30 p.m.

- A. Safety Moment – “*Fall Driving...*”
- B. Meet as Pension, Benefit & Compensation Committee: D. Marsh
 - 1. Approve Minutes – August 20, 2015 meeting
 - 2. Quarterly Investment Performance Review – Pension, VEBA and 401K
 - 3. Strategies for Asset Allocation and Implementation: S. Kelliher/J. McLaughlin
- C. Meet as Audit Committee: J. Cermola
 - 1. Approve Minutes – September 17, 2015 meeting
 - 2. Review Progress on Internal Audit: L. Discepolo
- D. Act on matters arising from Committee meetings
- E. Consent Agenda:
 - 1. Approve Minutes – October 15, 2015 meeting
 - 2. Capital Budget Authorization for December 2015
 - 3. Capital Budget Transfer Notifications (no action required)
 - 4. Adopt Schedule of Calendar Year 2016 Meetings
 - 5. Memorandum to edit the RPB Application for the Wepawaug House Disposition in Orange
 - 6. Exemption from Public Bidding – HVAC Preventative and Emergency Maintenance Service
- F. Director Led Topic:
 - 1. Economic development related water clusters in communities: D. Marsh
- G. Updates: L. Bingaman
- H. Reports on RPB Committee Meetings
- I. Finance: L. Discepolo and R. Kowalski
 - 1. Monthly Financial Report
 - 2. Accounts Receivable Update
 - 3. FY 2017 Budget Schedule
 - 4. Consider and Act on Resolution to approve the terms of the Water System Revenue Bond Subordinate Notes for the AMI project
 - 5. Rate Application Schedule
 - 6. Discussion on Rate Application Assumptions
 - 7. Consider and Act on Resolution to Approve Proposed Issuance of Bonds – Lake Gaillard Water Treatment Plant Generator Project
- J. Application for consideration for replacement of Burwell Hill Tank in West Haven: T. Norris and Rose Gavrilovic
 - 1. Affidavit of Edward O. Norris III, P.E. regarding confidential information within said application
 - 2. Motion for Protective Order of the SCCRWA regarding confidential information within said application

3. Protective Order concerning the SCCRWA's confidential and sensitive information to the Representative Policy Board, dated November 19, 2015

K. Executive Session