

**South Central Connecticut Regional Water Authority**  
**Minutes of the April 3, 2018 Meeting**

A special meeting of the South Central Connecticut Regional Water Authority (“RWA”) took place on Tuesday, April 3, 2018, at the office of the Authority, 90 Sargent Drive, New Haven, Connecticut. Chairman DiSalvo presided.

**Present:** Authority – Ms. Sack, Messrs. Borowy, Cermola (via teleconference), Curseaden, and DiSalvo  
Management – Mss. DiGianvittorio, Gavrilovic, Gaw, Discepolo, Kowalski, Nesteriak, Zanella-Dyer, and Messrs. Bingaman and Norris  
Staff – Mrs. Slubowski

The Chair called the meeting to order at 9:08 a.m.

Chair DiSalvo stated that members should review the Safety Moment handout.

Ms. Nesteriak, RWA’s Senior Advisor to the President & Director of Business Strategy, reviewed the RWA’s FY 2019 capital budget outline, which included:

- Capital Budgets over the past 25 years
- Categories of Spending
- FY 2019 Capital Budget Assumptions

She reported that the total budget for capital projects would be approximately \$32.2 million, will fund 45 projects, and has taken into consideration GHD’s audit of the RWA’s capital expenditure forecast.

At 9:12 a.m., Mr. Curseaden and Ms. Sack entered the meeting.

The capital budget and various projects were highlighted by management team.

Ms. Nesteriak concluded by summarizing the FY 2019 Capital Budget has taken into account timing of projects, recommendation from GHD’s capital expenditure audit and management will continue to develop the RWA’s Asset Management Plan.

Discussion took place regarding capital project risks and an annual risk assessment and mitigation program update.

At 10:35 a.m., Mss. Gavrilovic and Gaw withdrew from the meeting.

Ms. Discepolo reviewed the project application schedule for the remainder of FY 2018 and FY 2019. It was the consensus of the board that management update the Representative Policy Board of the projected schedule.

Mr. Bingaman reviewed the agenda for the discussion of the FY 2019 Operating Budget outline.

Ms. Nesteriak reported that the RWA’s FY 2019 budget for operating and maintenance expenses would be approximately \$57.7 million. She reviewed:

- Key Financial Accomplishments in FY 2018
- Capital Funding Sources

Ms. Kowalski, RWA’s Vice President of Finance and Controller, reviewed the FY 2019:

- Revenue and Expense Trends and Assumptions
- Maintenance Test
- Fund Balance Analysis

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- Opportunities and Vulnerabilities

Discussion took place regarding emergency interconnections and RWA's affordability plan.

Mr. Norris provided a Great Hill Tunnel financial update relevant to the FY 2018 budget. It was the consensus of the board that management provides an update to the Representative Policy Board Committees during the special meetings to review the FY 2019 budget scheduled at the end of April.

Authority members thanked management for their diligent work in preparing the budgets. After a thorough review of the FY 2019 Capital and Operating Budgets, Mr. Borowy moved for adoption of the following resolution:

**Resolved**, that copies of the proposed FY 2019 Capital Budget and Operating Budget beginning on June 1, 2018 and ending on May 31, 2019, as presented, be distributed to members of the Representative Policy Board and the Office of Consumer Affairs.

Ms. Sack seconded the motion. After discussion, the Chair called for the vote:

Borowy	Aye
Cermola	Aye
Curseaden	Aye
DiSalvo	Aye
Sack	Aye

At 12:05 p.m., the meeting adjourned.

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Kevin Curseaden, Secretary