

**Representative Policy Board
Finance Committee
South Central Connecticut Regional Water District
Via Remote Access****

AGENDA

Regular Meeting of Monday, August 8, 2022 at 5:00 p.m.

1. Safety Moment
2. Approval of Minutes – July 12, 2022 special meeting
3. Ten Year Model Potential Scenarios
4. New Business
5. Next regular meeting – Monday, September 12, 2022 at 5:00 p.m.
6. Adjourn

****Members of the public may attend the meeting via remote access. For information on attending the meeting via remote access and to view meeting documents, please visit <https://tinyurl.com/2p83z3xu>. For questions, contact the board office at 203-401-2515 or email jslubowski@rwater.com**

Representative Policy Board
Finance Committee Meeting
Monday, August 8, 2022 at 5:00 p.m.

Call in (*audio only*)

[+1 469-965-2517](tel:+14699652517),546568640# United States, Dallas

Phone Conference ID: 546 568 640#

For questions, contact the board office at 203-401-2515 or by email at jslubowski@rwater.com

SAFETY MOMENT

AVOID POISON IVY

The stuff grows everywhere – in the yard, beside the highway and in city parks. And if botany's not your thing, follow the old adage: "Leaves of three, let it be." Most of us will develop some sort of rash from exposure to the oils in poison ivy and poison oak. The oil comes from the plant leaf and stem and can stay on your skin, clothes, shoes, work gloves – even your dog.

AVOID EXPOSURE TO POISON IVY BY:

- Wearing protective clothing while gardening or hiking in the woods
- Washing skin and clothes well with regular soap or laundry detergent
- Use cortisone cream to treat rashes or use oral antihistamines
- If experiencing more severe symptoms see a doctor



Tap Into
Safety



Regional Water Authority

Service – Teamwork – Accountability – Respect – Safety

Safety is a core company value at the Regional Water Authority .
It is our goal to reduce workplace injuries to zero.

 Regional Water Authority

UNAPPROVED DRAFT

**Representative Policy Board
Finance Committee
South Central Connecticut Regional Water District
Via Remote Access**

MINUTES

Special Meeting of Monday, July 12, 2022 at 5:00 p.m.

Committee Members Present: Tim Slocum, Tom Clifford, Charles Havrda, Jay Jaser, and Michelle Verderame

Committee Members Absent: Vincent Marino

FMA Member: Catherine LaMarr

Management: Rochelle Kowalski

OCA: Atty. Jeffrey Donofrio

Staff: Jennifer Slubowski

Chair Slocum called the meeting to order at 5:03 p.m. He reviewed the Safety Moment distributed to members.

On motion made by Mr. Clifford, seconded by Mr. Havrda, and unanimously carried, the committee voted to approve the minutes of its June 13, 2022 regular meeting.

Ms. Kowalski, RWA's Vice President of Financial Reporting & Analysis, reviewed the Year-end Financial Report for the fiscal year ended May 31, 2022, which included:

- Balance sheet
- Maintenance test year-end projections
- Operating and maintenance key variances
- Capital expenditures
- Investment earnings report
- Year-end disposition

Committee members discussed metered revenue and consumption, coverage, and outside services.

Ms. Kowalski reviewed the RPB Dashboard Metrics for the FY 2022 fourth quarter.

There was no new business to report.

On motion made by Mr. Havrda, seconded by Mr. Clifford, and unanimously carried, the committee voted to elect Mr. Slocum as Chairperson for 2022-2023.

At 5:38 p.m., on motion made by Mr. Clifford, seconded by Mr. Havrda, and unanimously carried, the meeting adjourned.

Representative Policy Board
Finance Committee
July 12, 2022

UNAPPROVED DRAFT

Timothy Slocum, Chairman