

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

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AGENDA

Regular Meeting of Monday, November 14, 2022 at 5:00 p.m.

1. Safety Moment
2. Lead & Copper Rule Revision Briefing: Jim Hill - *Upon 2/3 vote, convene in executive session pursuant to G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210 subsection b #'s 5 B, pertaining to commercial and financial information.*
3. Ten Year Model: R. Kowalski - *Upon 2/3 vote, convene in executive session pursuant to G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210 subsection b #'s 5 B, pertaining to commercial and financial information.*
4. Approval of Minutes of October 3, 2022 meeting
5. Set Calendar Year 2023 Regular Meeting Dates
6. New Business
7. Adjourn

Note: As a reminder, the next meeting of the Finance Committee will be held on Monday, December 12, 2022 at 5:00 p.m. (regular meeting).

****Members of the public may attend the meeting via remote access using instructions at the top of the agenda. To view meeting documents, please visit <https://tinyurl.com/yc2d3mhc>. For questions, contact the board office at 203-401-2515 or by email at jslubowski@rwater.com**

SAFETY MOMENT

ENVIRONMENT AND HEALTH

Your everyday environment can have a huge impact on your physical and mental health and make you feel constantly stressed and difficult to maintain a healthy lifestyle. Below are strategies for improving your environmental wellness:

1. Replace chemical cleaning products with natural alternatives such as baking soda, vinegar, lemon juice and essential oils.
2. Reduce allergens and improve air quality in your home by washing bedding regularly and opening windows when vacuuming.
3. Declutter one area at a time to avoid feeling overwhelmed.
4. Get more nature in your life by adding houseplants, going for walks, or using natural materials to decorate.
5. Limit screen time by taking breaks during the day.
6. Use eco-friendly and recycled materials such as produce bags and reduce single use plastics such as straws.
7. Create a stress free zone in your home where you can relax and de-stress in peace.



Tap Into
Safety



Regional Water Authority

Service – Teamwork – Accountability – Respect – Safety

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

 Regional Water Authority

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

MINUTES

Regular Meeting of Monday, October 3, 2022 at 5:00 p.m.

ATTENDEES: Finance Committee Members: Tim Slocum, Tom Clifford, Charles Havrda, Jay Jaser, Vincent Marino, and Michelle Verderame

FMA Member: Anthony DiSalvo

Management: Larry Bingaman and Rochelle Kowalski

CliftonLarsonAllen (CLA): David Flint and Ronald Nossek

OCA: Jeffrey Donofrio

Staff: Jennifer Slubowski

Chair Slocum called the meeting to order at 5:00 p.m. He reviewed the Safety Moment distributed to members.

Mr. Flint, of CliftonLarsonAllen, the RWA's external auditor, provided a presentation of the results of the RWA's audit and financial statements for the fiscal year ended May 31, 2022, which included:

- Audit scope
- Reporting results
- Financial highlights
- Required communications

Mr. Flint also reported that a single federal audit was not required for FY 2022; however, a single federal audit will be required in fiscal year 2023.

Ms. Kowalski, the RWA's Vice President and Chief Financial Officer, reported that the FY 2022 audit is now completed and financial statements have been issued. She also noted that RWA Well Services and the Claire C. Bennett Watershed Fund were consolidated within the fiscal year 2022 financial statements and associated notes.

At 5:10 p.m., Mr. Flint withdrew from the meeting.

On motion made by Mr. Havrda, seconded by Mr. Jaser, and unanimously carried, the committee approved the minutes of its September 12, 2022 meeting.

Ms. Kowalski reviewed the quarterly financial reports for the first quarter of FY 2023, which included:

- Balance Sheet
- Revenues, expenses, and changes in net position
- Operating and maintenance expenses and key variances
- FY 2022 capital expenditures and projections
- Investment earnings report

She stated that there is still concern about the economy and the impact on customers' ability to pay. Committee members discussed economic impact, inflation, and commercial business reporting and performance,

Ms. Kowalski reviewed the RPB Dashboard Metrics for the first quarter of FY 2023.

Discussion took place regarding outdated information and the need to replace the dashboard with more current information. Mr. Bingaman, the RWA's President and Chief Executive Officer, will meet with Ms. Kowalski to discuss alternatives and provide a recommendation to the committee in the near future.

As there was no new business to report, at 5:47 p.m. on motion made by Mr. Havrda, seconded by Mr. Jaser, and unanimously carried, the meeting adjourned.

Timothy Slocum, Chairman

Representative Policy Board
Finance Committee
Proposed 2023 Regular Meeting Dates
Second Monday of each month at 5:00 p.m.

January 9
February 13
March 13
April 10
May 8
June 12
July 10
August 14
September 11
October 2*
November 13
December 11

**Moved for Columbus Day*