

South Central Connecticut Regional Water Authority
90 Sargent Drive, New Haven, Connecticut
or
****Dial in by phone**
[+1 469-965-2517, 882549932#](tel:+14699652517882549932) United States, Northlake
Phone conference ID: 882 549 932#

AGENDA

Regular Meeting of Thursday, April 24, 2025 at 12:30 p.m.

-
1. Call to Order
 - 1.1 Safety Moment
 2. Public Comment: The time limit granted to each speaker shall be three (3) minutes. Residents and customers may address the Board.
 3. Meet as Pension & Benefit Committee: C. LaMarr
 - 3.1 Approve Minutes – January 23, 2025 meeting
 - 3.2 Review 1/1/2025 Actuary reports and assumptions for pension and VEBA and related contribution amounts: Angell Pension Group, Inc.
 - 3.3 Quarterly Investment Performance Review – Pension & VEBA: S. Kelliher and J. McLaughlin
 - 3.4 Review FY 2026 Committee Work Plan
 4. Act on matters arising from committee meeting
 5. Consent Agenda
 - 5.1 Approve Minutes – March 27, 2025 regular meeting and March 31, 2025 special meeting
 - 5.2 Capital Budget Authorization - May 2025
 - 5.3 Capital Budget Transfer Notifications (no action required) – May 2025
 - 5.4 Monthly Financial report – March 2025
 - 5.5 Accounts Receivable update – March 2025
 - 5.6 FY 2025-2026 Application schedule
 6. Finance: R. Kowalski
 - 6.1 Type B3 Amendments
 7. Reports on RPB Committee meetings
 8. Business updates: S. Lakshminarayanan
 - 8.1 RWAY/CIS Update: S. Lakshminarayanan and R. Kowalski
 - 8.2 Monthly Business Highlights: S. Lakshminarayanan
 - 8.3 *Blue Drop update: S. Lakshminarayanan and R. Kowalski - *Upon 2/3 vote, convene in executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(A)(B), pertaining to trade secrets and commercial and financial information.*
 - 8.4 Consider and act on the General Bond Resolution and Supplemental Resolution for the Aquarion Water Authority
 9. Application – Lake Gaillard & Lake Saltonstall Electrical Improvements: O. Kelly - *Upon 2/3 vote, convene in possible executive session pursuant to C.G.S. Section 1-200(6)(E) for matters covered by Section 1-210(b)(19)(i)(ii), pertaining to security risk.*
 - 9.1 Review and discuss Application
 - 9.2 Affidavit regarding confidential information within said Application
 - 9.3 Motion for Protective Order for confidential information within said Application
 - 9.4 Protective Order concerning confidential information within said Application for submission to the Representative Policy Board (RPB)
 - 9.5 Possible recommendation to submit Application to the RPB
 10. Discussion regarding Strategy: FMA - *Upon 2/3 vote, convene in executive session pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(A), pertaining to trade secrets.*

**** Members of the public may attend the meeting in person or by conference call. To view meeting documents please visit <https://tinyurl.com/4bw5kh8h>. For questions, contact the board office at 203-401-2515 or by email at jslubowski@rwater.com.**

***RPB Member (V. Marino) will be excused at item 8.3**

Safety Moment

April 2025

Title: Tick Awareness



Regional Water Authority

Activity/Process

Ticks can be dangerous, and their populations are booming. But their numbers aren't the only things proliferating, so are the mythologies—about whether they can make you sick, where they like to live, and how to get rid of them.

Here's what you need to know not to fall prey and enjoy a disease-free summer.

Defenses:

- **Reducing exposure** to ticks is the best defense against tick-borne diseases. Tick exposure can occur year-round, but ticks are most active during warmer months (April-September).
- **Know where to expect ticks** - Ticks live in grassy, brushy, or wooded areas, or even on animals. Spending time outside walking your dog, camping, gardening, or hunting could bring you in close contact with ticks. Many people get ticks in their own yard or neighborhood.
- **Treat clothing and gear** with products containing Permethrin. Permethrin can be used to treat boots, clothing, and camping gear and remain protective through several washings. Alternatively, you can buy permethrin-treated clothing and gear.
- **WASH PERMETHRIN-TREATED CLOTHES SEPARATELY FROM CHILDREN'S CLOTHES.**
- **Permethrin Spray is available to outdoor workers, located inside the Stock Room.**
- **Check your clothing for ticks** - Ticks may be carried into the house on clothing. Any ticks that are found should be removed. Tumble dry clothes in a dryer on high heat for 10 minutes to kill ticks on dry clothing after you come indoors. If the clothes are damp, additional time may be needed. If the clothes require washing first, hot water is recommended. Cold and medium-temperature water will not kill ticks.
- **Check your body for ticks after being outdoors** - Conduct a full body check upon returning from potentially tick-infested areas, including your backyard. Use a hand-held or full-length mirror to view all parts of your body.
- **Watch for symptoms** - A rash, headache, flu-like symptoms, and joint pain can all be signs of Lyme disease, anaplasmosis, and ehrlichiosis. A stiff neck and swollen lymph nodes are associated with Lyme disease.

**South Central Connecticut Regional Water Authority
Minutes of the March 27, 2025 Meeting**

A regular meeting of the South Central Connecticut Regional Water Authority (“RWA” or “Authority”) took place on Thursday, March 27, 2025, at 90 Sargent Drive, New Haven, Connecticut and via remote access. Chair Borowy presided.

Present: Authority Members Present – Messrs. Borowy, Ricozzi(R), and Mss. LaMarr and Sack
Authority Members Absent – Mr. Curseaden
Management and Staff – Mss. Kowalski and Calo (R), and Messrs. Lakshminarayanan, Hill (R), Singh, and Capt. Ruggiero(R)
RPB – Mr. Slocum
Aquarion Water Company – Ms. Teixeira(R)
Staff – Mrs. Slubowski

1. CALL TO ORDER

Chair Borowy called the meeting to order at 12:30 p.m.

1.1 Safety Moment

Chair Borowy reviewed the Safety Moment distributed to members.

2. PUBLIC COMMENT

Chair Borowy offered the opportunity for members of the public to comment. There were two members of the public present at the meeting, Mss. Cahn, and Kaminski, of the New Haven Environmental Advisory Council, who discussed concerns related to pesticides, PFAS, and other human health hazards that affect the water supply. They reviewed current bills and asked for RWA support.

At 12:37 p.m., Mr. Ricozzi entered the meeting.

At 12:39 p.m., Mss. Cahn and Kaminski thanked Authority members for the opportunity to speak and withdrew from the meeting.

3. MEET AS ENVIRONMENTAL, HEALTH & SAFETY COMMITTEE

At 12:40 p.m., on motion made by Ms. LaMarr and seconded by Mr. Borowy, the Authority voted to recess the regular meeting to meet as the Environmental, Health & Safety Committee.

Borowy	Aye
Curseaden	Absent
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 12:56 p.m., the Authority reconvened and Mr. Ricozzi and Capt. Ruggiero withdrew from the meeting.

4. CONSENT AGENDA

On motion made by Ms. Sack and seconded by Ms. LaMarr, the Authority voted to approve, adopt, or receive, as appropriate the following items in the Consent Agenda, as presented:

4.1 Minutes of the February 27, 2025 meeting.

4.2 Capital Budget Authorization for April 2025.

RESOLVED, the Senior Vice-President, Chief Financial Officer & Head of Corporate Development, is authorized to submit to the Trustee one or more requisitions in an aggregate amount not to exceed \$8,250,000 for the month of April 2025 for transfer from the Construction Fund for capital expenditures. Each such requisition shall contain or be accompanied by a certificate identifying such requisition and stating that the amount to be withdrawn pursuant to such requisition is a proper charge to the Construction Fund. Such requisitions are approved notwithstanding the fact that amounts to be withdrawn for a particular project may exceed the amount indicated for such month and year in the current Capital Improvement Budget but will not cause the aggregate amount budgeted for fiscal year 2025 for all Capital Improvement Projects to be exceeded. In the absence of the Senior Vice President, Chief Financial Officer & Head of Corporate Development, the Controller is authorized to sign in her place.

4.3 Capital Budget Transfer Notifications – April 2025.

4.4 Accounts Receivable Update – February 2025.

4.5 Key Performance Indicators.

4.6 RPB Quarterly Dashboard Report.

Borowy	Aye
Curseaden	Absent
LaMarr	Aye
Ricozzi	Absent
Sack	Aye

5. FINANCE

5.1 Quarterly Financial Update

Ms. Kowalski, the RWA's Senior Vice-President, Chief Financial Officer & Head of Corporate Development, reviewed the quarterly financial report for the 3rd quarter of FY 2025, which included:

- Balance Sheet
- Revenues, expenses, and changes in net position
- Operating and maintenance expenses and key variances
- FY 2025 capital expenditures and projections
- Investment earnings

At 1:23 p.m., Ms. Teixeira entered the meeting.

6. RPB COMMITTEE ASSIGNMENTS AND REPORTS ON RPB COMMITTEE MEETINGS

7. BUSINESS UPDATES

7.1 RWAY/CIS Update

Mr. Singh, the RWA's Chief Information Digital Officer & Vice President of Customer Care, provided an update on the RWAY/CIS project. Mr. Singh's update indicated that the project is on track for its Go-Live date of April 2, 2025, the migration has been successfully completed, and the go-live cut-over plan

is running ahead of schedule. Tasks are being finalized related to communication, monitoring, testing, and training. A discussion was held regarding timelines, risks, and execution.

7.2 Monthly Business Highlights

Mr. Lakshminarayanan, the RWA's Interim Chief Executive Officer:

- Reported and he and Ms. Kowalski have met with town leaders in the Aquarion service territory, legislators, and other officials to discuss the newly created Aquarion Water Authority (AWA) and to address questions and concerns. There are more meetings scheduled in the upcoming weeks. They are also getting ready for the regulatory filings in Connecticut, Massachusetts, and New Hampshire.
- Provided an update on the progress of a potential acquisition of an environmental services lab. The acquisition may be ready for presentation to the board in upcoming months.
- Noted that the Thirty-Eighth Series Tender Refunding Bond was successful and has yielded approximately \$4.1 million in present value savings, equating to annualized savings of about \$326,000 for RWA customers in the maximum debt year.
- Highlighted a published article to commemorate World Water Day on March 22. He also sent an email to RWA employees expressing gratitude for their dedication as water professionals.
- Commented on the RWA's Corporate Social Responsiveness Report, which is published on the RWA website.
- Reported on a recent meeting with the President and CEO of the Greater New Haven Chamber of Commerce to discuss ongoing economic development and business retention efforts on behalf of the RWA.
- Noted that Ms. Calo, the RWA's General Manager & Head of Human Resources, and her team participated in discussions with high school students related to career opportunities within water utilities. Over the past year, engagements have reached 14 high schools and over 2,000 students focused on career paths in manufacturing, bioscience, and healthcare.

At 2:02 p.m., Ms. Teixeira and Mr. Slocum withdrew from the meeting.

7.3 Blue Drop Update

At 2:02 p.m., on motion made by Ms. Sack, and seconded by Ms. LaMarr, the Authority voted to go into executive session pursuant to C.G.S. Section 1-200(6)(E), to discuss matters covered by Section 1-210(b)(5)(A)(B), concerning trade secrets and commercial or financial information. Present in executive session were the Authority members, Messrs. Lakshminarayanan, Hill, Singh, and Mss. Kowalski, Calo, and Slubowski.

Borowy	Aye
Curseaden	Absent
LaMarr	Aye
Ricozzi	Absent
Sack	Aye

At 2:46 p.m., the Authority came out of executive session. No votes were taken in, or as a result of executive session.

7.4 Consider and act on General Bond Resolution

No action was taken.

8. MEET AS COMMERCIAL BUSINESS COMMITTEE

At 2:47 p.m., on motion made by Ms. Sack and seconded by Ms. LaMarr, the Authority voted to recess the regular meeting to meet as the Commercial Business Committee.

Borowy	Aye
Curseaden	Absent
LaMarr	Aye
Ricozzi	Absent
Sack	Aye

At 2:48 p.m., the Authority reconvened.

9. ACT ON MATTERS ARISING FROM COMMITTEE MEETINGS

There were no actions as a result of committee meetings.

At 2:48 p.m., on motion made by Ms. LaMarr and seconded by Ms. Sack, the Authority voted to adjourn the meeting.

Borowy	Aye
Curseaden	Absent
LaMarr	Aye
Ricozzi	Absent
Sack	Aye

Respectfully submitted,

Catherine E. LaMarr, Secretary

(R) = Attended remotely.

South Central Connecticut Regional Water Authority

March 31, 2025

Special Meeting

A special meeting of the South Central Connecticut Regional Water Authority (“RWA” or “Authority”) took place on Monday, March 31, 2025, at 90 Sargent Drive, New Haven, Connecticut and via remote access. Chair Borowy presided.

Present: Authority Members Present – Messrs. Borowy, Curseaden (R), Ricozzi, and Mss. LaMarr (R) and Sack (R)
Management – Mss. Kowalski and Calo (R), and Messrs. Lakshminarayanan, Benni, Delvecchio, Hill (R), and Singh
Staff – Mrs. Slubowski

Chair Borowy called the meeting to order at 8:00 a.m. He reviewed the Safety Moment distributed to members.

At 8:01 a.m., on motion made by Mr. Ricozzi and seconded by Mr. Curseaden, the Authority voted unanimously to convene in executive session pursuant to C.G.S. Section 1-1-200(6)(E) to discuss matters covered by Section 1-210(b)(5)(B), pertaining to commercial and financial information. Present in executive session were Authority members, Mss. Kowalski, Calo and Slubowski, and Messrs. Lakshminarayanan, Benni, Delvecchio, Hill, and Singh.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

At 10:25 a.m., the Authority came out of executive session.

Mr. Ricozzi moved for approval of the following resolution for the reasons discussed in executive session:

RESOLVED, that copies of the proposed Capital and Operating Budgets for Fiscal Year 2026 beginning on June 1, 2025 and ending on May 31, 2026, be distributed to members of the Representative Policy Board and the Office of Consumer Affairs.

Ms. LaMarr seconded the motion, and the Authority voted unanimously to approve the resolution.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

Authority members thanked management for the thorough review of the FY 2026 Budget, future perspective, and for a financially sound RWA.

At 10:28 p.m., on motion made by Ms. LaMarr and seconded by Mr. Ricozzi, the Authority voted to adjourn the meeting.

Borowy	Aye
Curseaden	Aye
LaMarr	Aye
Ricozzi	Aye
Sack	Aye

Respectfully submitted,

Catherine E. LaMarr, Secretary

(R) = Attended remotely.

South Central Connecticut Regional Water Authority
90 Sargent Drive, New Haven, Connecticut 06511-5966 203-562-4020
<http://www.rwater.com>

MEMORANDUM

TO: David J. Borowy
Kevin J. Curseaden
Catherine E. LaMarr
Mario Ricozzi
Suzanne C. Sack

FROM:  Rochelle Kowalski
Senior Vice President, Chief Financial Officer & Head of Corporate Development

DATE: April 18, 2025

SUBJECT: Capital budget authorization request for May 2025

Attached for your meeting on April 24, 2025, is a copy of the resolution authorizing expenditures against the capital improvement budget for May 2025. The amount of the requested authorization, for funds held by the trustee, is \$8,650,000.

This would result in projected expenditures through May 2025 of \$53,917,756 or approximately 90% of the total 2025 fiscal year capital budget, including State and Redevelopment.

Attachment

RESOLVED


That the Senior Vice President, Chief Financial Officer & Head of Corporate Development is authorized to submit to the Trustee one or more requisitions in an aggregate amount not to exceed \$8,650,000 for the month of May 2025 for transfer from the Construction Fund for capital expenditures. Each such requisition shall contain or be accompanied by a certificate identifying such requisition and stating that the amount to be withdrawn pursuant to such requisition is a proper charge to the Construction Fund. Such requisitions are approved notwithstanding the fact that amounts to be withdrawn for a particular project may exceed the amount indicated for such month and year in the current Capital Improvement Budget but will not cause the aggregate amount budgeted for fiscal year 2025 for all Capital Improvement Projects to be exceeded. In the absence of the Senior Vice President, Chief Financial Officer & Head of Corporate Development, the Controller is authorized to sign in her place.

South Central Connecticut Regional Water Authority

90 Sargent Drive, New Haven, Connecticut 06511-5966 203-562-4020

<http://www.rwater.com>

TO: David J. Borowy
Kevin J. Curseaden
Catherine E. LaMarr
Mario Ricozzi
Suzanne C. Sack

FROM:  Rochelle Kowalski

COPY TO: Sunny Lakshminarayanan

DATE: April 21, 2025

SUBJECT: Capital Budget Transfers

The status of all capital projects is reviewed monthly. To obtain efficiencies in our capital program, any anticipated unspent funds are reallocated to support reprioritized projects or existing projects.

The attached summary reflects fourteen amendments. These amendments redistribute funds from one project to another, totaling \$1,978,000.

Source of Funds	Available Funds	Reason	Reallocation to Projects
Lake Whitney Dam & Spillway Improvements	\$ 38,000	Project expenditures for Fiscal Year 2025 are expected to complete under budget.	Tunnels & Diversions
90 Sargent Drive HVAC Improvements	\$ 155,000	Project has been deferred.	Well Rehabilitations
Pump Station Bypass Improvements	\$ 100,000	Project has been deferred.	Capital Water Main Replacement Design
Critical Pump Station & Transmission Facility Upgrades	\$ 75,000	Project expenditures for Fiscal Year 2025 are expected to complete under budget.	Capital Water Main Replacement Design
Kings Highway, North Haven, Capital Water Main Installation	\$ 270,000	Project work completed under budget.	Good of Service Pipe
Bernadine Road, Milford, Capital Water Main Replacement	\$ 130,000	Project work completed under budget.	Good of Service Pipe
Raw Water/Transmission Main Redundancy/Replacement	\$ 100,000	Project expenditures for Fiscal Year 2025 are expected to complete under budget.	North Branford Tank Replacement
Water Treatment Plant Valve Replacement Program	\$ 60,000	Program expenditures for Fiscal Year 2025 are expected to complete under budget.	Wellfield Facility Improvements - North Cheshire Wellfield
Lake Gaillard Clarifiers & Recycle Building	\$ 300,000	Project schedule has shifted as a result of manufacturer supply chain delays.	Project Reserve
Trucks, Autos & Portable Equipment	\$ 250,000	As a result of manufacturing delays, delivery is expected to be late.	Project Reserve
Enterprise Data Archive	\$ 175,000	As a result of shifts to the project schedule, archiving from SAP will continue into FY 2026.	Project Reserve
Kings Highway, North Haven, Capital Water Main Installation	\$ 250,000	Funds are available due to negotiated paving agreement, resulting in capital efficiency	Contingency
Locust Street, Orange, Capital Water Main Replacement	\$ 50,000	Funds are available due to negotiated paving agreement, resulting in capital efficiency	Contingency
St. Joseph's Street, Cheshire, Capital Water Main Installation	\$ 25,000	Funds are available due to negotiated paving agreement, resulting in capital efficiency	Contingency

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B1	25-37	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107112-066506
Project Description:	Lake Whitney Dam & Spillway Improvements
A) Original Budget	\$ 595,000
B) Total Previous Transfers (In or Out)	\$ (140,000)
C) This Transfer	\$ (38,000)
D) Revised Budget	\$ 417,000
E) Estimated Project Costs	\$ 397,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 20,000
Explanation why funds are available: Project work for FY 2025 is expected to complete under budget.	

Transfer To:	
Account Number:	001-000-107112-000009
Project Description:	Tunnel, Diversion & Raw Water Main Rehabilitation Program
A) Original Budget	\$ 50,000
B) Previous Transfers (In or Out)	\$ 45,000
C) Revised Budget	\$ 95,000
D) Amount to be Transferred	\$ 38,000
E) Proposed Revised Budget (C+D)	\$ 133,000
Explanation why funds are needed: This amendment will cover expenditures on the project resulting from additional work at the Lake Menunketuc diversion.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-48	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107190-104012
Project Description:	90 Sargent Drive HVAC Improvements
A) Original Budget	\$ 185,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (155,000)
D) Revised Budget	\$ 30,000
E) Estimated Project Costs	\$ -
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 30,000
Explanation why funds are available: Project work has been deferred.	

Transfer To:	
Account Number:	001-000-107132-062701
Project Description:	Well Rehabilitations
A) Original Budget	\$ 350,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ 350,000
D) Amount to be Transferred	\$ 155,000
E) Proposed Revised Budget (C+D)	\$ 505,000
Explanation why funds are needed: This amendment will add additional funds to the Well Rehabilitations program budget to cover expenditures related to additional work required at the Mt. Carmel and South Sleeping Giant Wellfields. Total program expenditures for FY 2025 are anticipated to be \$505,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-49	Apr/25
Requested By:	Tom Adamo			

Transfer From:	
Account Number:	001-000-107125-000011
Project Description:	Pump Station Bypass Improvements
A) Original Budget	\$ 100,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (100,000)
D) Revised Budget	\$ -
E) Estimated Project Costs	\$ -
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
Explanation why funds are available: Project work has been deferred.	

Transfer To:	
Account Number:	001-000-107143-101090
Project Description:	Capital Water Main Replacement Design
A) Original Budget	\$ 125,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ 125,000
D) Amount to be Transferred	\$ 100,000
E) Proposed Revised Budget (C+D)	\$ 225,000
Explanation why funds are needed: Amendment 1 of 2: This amendment will add additional funds to the Capital Water Main Replacement Design program budget to cover expenditures related to additional work required as a result of the increased number of projects. Total program expenditures for FY 2025 are anticipated to be \$300,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B1	25-50	Apr/25
Requested By:	Tom Adamo			

Transfer From:	
Account Number:	001-000-107125-000045
Project Description:	Critical Pump Station & Transmission Facilities Upgrades
A) Original Budget	\$ 250,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (75,000)
D) Revised Budget	\$ 175,000
E) Estimated Project Costs	\$ 175,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
Explanation why funds are available: Project work for FY 2025 is expected to complete under budget.	

Transfer To:	
Account Number:	001-000-107143-101090
Project Description:	Capital Water Main Replacement Design
A) Original Budget	\$ 125,000
B) Previous Transfers (In or Out)	\$ 100,000
C) Revised Budget	\$ 225,000
D) Amount to be Transferred	\$ 75,000
E) Proposed Revised Budget (C+D)	\$ 300,000
Explanation why funds are needed: Amendment 2 of 2: This amendment will add additional funds to the Capital Water Main Replacement Design program budget to cover expenditures related to additional work required as a result of the increased number of projects. Total program expenditures for FY 2025 are anticipated to be \$300,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-21	Apr/25
Requested By:	Tom Adamo			

Transfer From:	
Account Number:	001-000-107143-120024
Project Description:	Kings Highway, North Haven, Capital Water Main Installation
A) Original Budget	\$ -
B) Total Previous Transfers (In or Out)	\$ 2,500,000
C) This Transfer	\$ (270,000)
D) Revised Budget	\$ 2,230,000
E) Estimated Project Costs	\$ 1,975,406
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 254,594
Explanation why funds are available:	
Project work was completed under budget as a result of less than anticipated rock excavation work on the project, as well as capital efficiencies gained through a paving agreement negotiated with the Town of North Haven.	

Transfer To:	
Account Number:	001-000-107144-51XXXX
Project Description:	Good of Service Pipe
A) Original Budget	\$ 300,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ 300,000
D) Amount to be Transferred	\$ 270,000
E) Proposed Revised Budget (C+D)	\$ 570,000
Explanation why funds are needed:	
This amendment will add additional funds to the Good of Service program budget to cover expenditures related to additional work related to pipe work performed on Morningside Drive in Milford. This project was performed to alleviate persistent water quality issues. Total program expenditures for FY 2025 are anticipated to be \$700,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-53	Apr/25
Requested By:	Tom Adamo			

Transfer From:	
Account Number:	001-000-107143-090006
Project Description:	Bernadine Road, Milford, Capital Water Main Replacement
A) Original Budget	\$ 836,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (130,000)
D) Revised Budget	\$ 706,000
E) Estimated Project Costs	\$ 569,844
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 136,156
Explanation why funds are available: Project work was completed under budget as a result of a reduced scope of work.	

Transfer To:	
Account Number:	001-000-107144-51XXXX
Project Description:	Good of Service Pipe
A) Original Budget	\$ 300,000
B) Previous Transfers (In or Out)	\$ 270,000
C) Revised Budget	\$ 570,000
D) Amount to be Transferred	\$ 130,000
E) Proposed Revised Budget (C+D)	\$ 700,000
Explanation why funds are needed: This amendment will add additional funds to the Good of Service program budget to cover expenditures related to additional work related to pipe work performed on Morningside Drive in Milford. This project was performed to alleviate persistent water quality issues. Total program expenditures for FY 2025 are anticipated to be \$700,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-54	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107142-116128
Project Description:	Raw Water/Transmission Main Redundancy/Replacement
A) Original Budget	\$ 546,000
B) Total Previous Transfers (In or Out)	\$ (424,000)
C) This Transfer	\$ (100,000)
D) Revised Budget	\$ 22,000
E) Estimated Project Costs	\$ 3,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 19,000
Explanation why funds are available: Project work for FY 2025 will complete under budget.	

Transfer To:	
Account Number:	001-000-107142-116107
Project Description:	North Branford Tank Replacement
A) Original Budget	\$ 130,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ 130,000
D) Amount to be Transferred	\$ 100,000
E) Proposed Revised Budget (C+D)	\$ 230,000
Explanation why funds are needed: This amendment will add additional funds to the Good of Service program budget to cover expenditures related to additional work related to design and other activities for the North Branford Tank Replacement project. Total expenditures in FY 2025 are estimated to be \$230,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B1	25-55	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-116119
Project Description:	Water Treatment Plant Valve Replacement Program
A) Original Budget	\$ 100,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (60,000)
D) Revised Budget	\$ 40,000
E) Estimated Project Costs	\$ 25,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 15,000
Explanation why funds are available: Project work for FY 2025 will complete under budget.	

Transfer To:	
Account Number:	001-000-107132-030050
Project Description:	Wellfield Facility Improvements - North Cheshire
A) Original Budget	\$ -
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ -
D) Amount to be Transferred	\$ 60,000
E) Proposed Revised Budget (C+D)	\$ 60,000
Explanation why funds are needed: This amendment will transfer funds to a newly created project to accelerate the design of this proposed FY 2026 project to make improvements to the chemical systems at the North Cheshire Wellfield.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-56	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-116116
Project Description:	Lake Gaillard Water Treatment Plant Clarifiers & Recycle Building Improvements
A) Original Budget	\$ 300,000
B) Total Previous Transfers (In or Out)	\$ 2,682,736
C) This Transfer	\$ (300,000)
D) Revised Budget (A+/-B-C)	\$ 2,682,736
E) Estimated Project Costs	\$ 2,523,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 159,736
Explanation why funds are available: As a result of manufacturing supply chain delays, the project schedule has shifted. Final payment is anticipated to be issued to the contractor in early FY 2026.	

Transfer To:	
Account Number:	Not Applicable
Project Description:	Project Reserve
A) Original Budget	\$ 3,469,000
B) Previous Transfers (In or Out)	\$ (737,075)
C) Revised Budget (A+/-B)	\$ 2,731,925
D) Amount to be Transferred	\$ 300,000
E) Proposed Revised Budget (C+D)	\$ 3,031,925
Explanation why funds are needed: This amendment will transfer funds to the project reserve to be held for use on the Lake Gaillard Water Treatment Plant Clarifiers & Recycle Building Improvements project in FY 2026.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Operations	B2	25-57	Apr/25
Requested By:	Adam Cox			

Transfer From:	
Account Number:	001-000-107192-104087
Project Description:	Trucks, Autos & Portable Equipment
A) Original Budget	\$ 1,550,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (250,000)
D) Revised Budget	\$ 1,300,000
E) Estimated Project Costs	\$ 1,300,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
Explanation why funds are available:	
As a result of manufacturing and delivery delays, it is anticipated that one dump truck, ordered in late FY 2024, will not be delivered until early FY 2026.	

Transfer To:	
Account Number:	Not Applicable
Project Description:	Project Reserve
A) Original Budget	\$ 3,469,000
B) Previous Transfers (In or Out)	\$ (437,075)
C) Revised Budget	\$ 3,031,925
D) Amount to be Transferred	\$ 250,000
E) Proposed Revised Budget (C+D)	\$ 3,281,925
Explanation why funds are needed:	
This amendment will transfer funds to the project reserve to be held for expenditure on the Trucks, Autos & Portable equipment project in FY 2026.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-59	Apr/25
Requested By:	Tom Adamo			

Transfer From:	
Account Number:	001-000-107143-120024
Project Description:	Kings Highway, North Haven, Capital Water Main Installation
A) Original Budget	\$ -
B) Total Previous Transfers (In or Out)	\$ 2,230,000
C) This Transfer	\$ (250,000)
D) Revised Budget	\$ 2,230,013
E) Estimated Project Costs	\$ 1,975,406
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 254,607
<p>Explanation why funds are available:</p> <p>As a result of a paving agreement negotiated with the Town of North Haven, RWA was able to realize a savings of \$250,000 on the pavement restoration work for the project.</p>	

Transfer To:	
Account Number:	Not Applicable
Project Description:	Contingency
A) Original Budget	\$ 685,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ 685,000
D) Amount to be Transferred	\$ 250,000
E) Proposed Revised Budget (C+D)	\$ 935,000
<p>Explanation why funds are needed:</p> <p>This amendment will transfer \$250,000 to the overall contingency budget in accordance with the guidelines for excess remaining project funds resulting from capital efficiencies.</p>	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-60	Apr/25
Requested By:	Tom Adamo			

Transfer From:	
Account Number:	001-000-107143-130007
Project Description:	Locust Street, Orange, Capital Water Main Installation
A) Original Budget	\$ 530,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (50,000)
D) Revised Budget	\$ 480,000
E) Estimated Project Costs	\$ 471,034
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 8,966
Explanation why funds are available: As a result of a paving agreement negotiated with the Town of Orange, RWA was able to realize a savings of \$50,000 on the pavement restoration work for the project.	

Transfer To:	
Account Number:	Not Applicable
Project Description:	Contingency
A) Original Budget	\$ 685,000
B) Previous Transfers (In or Out)	\$ 250,000
C) Revised Budget	\$ 935,000
D) Amount to be Transferred	\$ 50,000
E) Proposed Revised Budget (C+D)	\$ 985,000
Explanation why funds are needed: This amendment will transfer \$50,000 to the overall contingency budget in accordance with the guidelines for excess remaining project funds resulting from capital efficiencies.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B1	25-61	Apr/25
Requested By:	Tom Adamo			

Transfer From:	
Account Number:	001-000-107143-030024
Project Description:	St. Joseph's Street, Cheshire, Capital Water Main Installation
A) Original Budget	\$ 1,000,000
B) Total Previous Transfers (In or Out)	\$ (325,000)
C) This Transfer	\$ (25,000)
D) Revised Budget	\$ 650,000
E) Estimated Project Costs	\$ 630,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 20,000
Explanation why funds are available: As a result of a paving agreement negotiated with the Town of Cheshire, RWA was able to realize a savings of \$25,000 on the pavement restoration work for the project.	

Transfer To:	
Account Number:	Not Applicable
Project Description:	Contingency
A) Original Budget	\$ 685,000
B) Previous Transfers (In or Out)	\$ 300,000
C) Revised Budget	\$ 985,000
D) Amount to be Transferred	\$ 25,000
E) Proposed Revised Budget (C+D)	\$ 1,010,000
Explanation why funds are needed: This amendment will transfer \$25,000 to the overall contingency budget in accordance with the guidelines for excess remaining project funds resulting from capital efficiencies.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

REGIONAL WATER AUTHORITY
REVIEW OF FINANCIAL DATA
Mar 31, 2025 (FY 2025)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

Operating Revenues

FY25 revenue for water, including wholesale and fire service, is over budget by \$654k (less than 1%).

Metered water revenue is slightly over budget by \$118k (approx. 0.1%)

Total net other revenue is \$1,634k over budget due to other water and proprietary revenue being higher than budget.

Operating Expenses

Operating and Maintenance Expenses are currently under budget due to the following:

Payroll is under budget primarily due to head count under runs and O&M/non-O&M mix.

General & Admin is under budget primarily due to lower recruitment fees, disaster recovery expense, and other lower than anticipated costs.

Utilities & Fuel is over budget primarily due to higher electric service costs.

Pump Power is over budget primarily due to CT statutory charges not reflected in the budget.

Chemicals Expense is under budget primarily due to lower than anticipated costs.

Road Repairs are under budget primarily due to timing.

Collection Expense is under budget due to lower year-to-date attorney fees, bank fees, and other collection related fees.

Business Improvement is under budget primarily due timing and lower than anticipated costs.

Insurance Premiums are over budget primarily due to timing.

Outside Services is under budget across multiple areas.

Training and Cont. Education is under budget due primarily to lower than anticipated costs, especially related to the delivery of organizational-wide training.

Info. Technology Licensing & Maintenance Fees are under budget primarily due timing and lower than anticipated costs.

Maintenance & Repairs are under budget due to more pump and valve replacements vs. O&M repairs, lower than anticipated costs, and timing.

All Other

Interest Income

Interest Income is above budget primarily due to higher investment earnings.

Mar-25

\$	(481,000)
	(190,000)
	132,000
	662,000
	(178,000)
	(112,000)
	(206,000)
	(269,000)
	60,000
	(157,000)
	(167,000)
	(257,000)
	(310,000)
	<u>(111,000)</u>
	(1,584,000)

PROJECTED MAINTENANCE TEST

The projected coverage is 1.20 with no shortfall.

REGIONAL WATER AUTHORITY
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE MONTHS ENDING MAR 31, 2025

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	FY 2024	FY 2025	FY 2025	(Under)Over
	Actual	Budget	Actual	Budget
Operating revenues				
Metered water revenues	\$ 96,712	\$ 99,480	\$ 99,597	\$ 118
Fire service	11,395	11,264	11,569	305
Wholesale	835	717	949	232
Other revenue - water	3,787	3,453	4,241	788
Other revenue - proprietary	9,770	10,252	14,083	3,831
Total operating revenues	122,499	125,166	130,439	5,273
Operating expenses				
Operating and maintenance expense	54,812	59,835	58,251	(1,584)
Expense associated with other revenue - water	1,818	1,731	2,357	626
Expense associated with other revenue - proprietary	3,319	4,211	6,570	2,359
Provision for uncollectible accounts	36	417	30	(387)
Depreciation	20,250	21,667	21,670	3
Payment in lieu of taxes	7,368	7,765	7,454	(312)
Amortization Pension Outflows/Inflows	1,090	181	181	(0)
Amortization OPEB Outflows/Inflows	(759)	(475)	(475)	(0)
Total operating expenses	87,936	95,332	96,037	705
Operating income	34,563	29,834	34,402	4,569
Nonoperating income and (expense)				
Interest income	9,246	6,579	8,492	1,913
(Loss) Gain on disposal of assets	(349)	(833)	468	1,301
Realized and unrealized (losses) gains on investments			-	-
Interest expense	(18,323)	(17,694)	(17,937)	(243)
Amortization of bond discount, premium, issuance cost and deferred losses	2,365	2,357	2,414	57
Amortization of Goodwill			-	-
Intergovernmental revenue	441		1,500	1,500
Contributions to related entities	(2,095)		-	-
Total nonoperating income and (expense) before capital contribution	(8,714)	(9,590)	(5,062)	4,528
Income (expense) before contributions	25,849	\$ 20,244	29,340	\$ 9,097
Capital contributions				
Change in net assets	626		1,930	
Total net assets - beginning of fiscal year	26,475		31,270	
Total net assets - beginning of fiscal year	283,121		322,165	
Total net assets - end of reporting month	309,596		\$ 353,434	

	Budget	Projected	(Under)Over
	FY 2025	FY 2025	FY 2025
	@114%	@114%	@114%
FY 2025 MAINTENANCE TEST			
(Budget vs. Projected)			
Revenue Collected:			
Water sales	130,838	130,500	(338)
Interest Income	4,028	5,000	972
BABs Subsidy	644	644	-
Other Net	9,093	10,250	1,172
Common Non-Core	(390)	(225)	165
Total	144,213	146,169	1,971
Less:			
Operating and maintenance expenses	(71,610)	(71,610)	-
Depreciation	(9,000)	(9,729)	(729)
PILOT (A)	(9,295)	(8,931)	364
Net Avail for Debt Service (B)	\$ 54,308	\$ 55,899	\$ 1,591
Debt Service Payments (C)	\$ 47,638	46,719	\$ (919)
Debt Service @ 114% (D)	\$ 54,307	53,260	\$ (1,048)
Difference (B-D)	\$ 0	\$ 2,639	
RSF, Growth and/or General Fund (D)	-		
Coverage	114%	120%	

**REGIONAL WATER AUTHORITY
OPERATING AND MAINTENANCE EXPENSE
MAR 31, 2025**

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<u>PERIOD ENDING MAR 31, 2025</u>				
	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2025</u>	<u>(Under)</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Over</u>
1 Payroll	\$ 21,091	\$ 22,748	\$ 22,267	\$ (481)
2 Employee Benefits	6,518	7,011	6,983	(28)
Pension Contributions	3,215	2,409	2,409	0
3 Administrative Building	863	889	908	20
4 General & Administrative	1,204	1,396	1,207	(190)
5 Transportation	706	863	826	(37)
6 Tools & Stores	316	328	333	5
7 Utilities & Fuel	1,591	1,658	1,791	132
8 Material From Inventory	199	277	280	3
9 Pump Power Purchased	2,489	2,893	3,555	662
10 Chemicals	3,058	2,856	2,678	(178)
11 Road Repairs	102	250	138	(112)
14 Postage	568	565	587	22
15 Printing & Forms	32	61	27	(34)
17 Collection Expense	820	1,027	821	(206)
18 Business Improvement	213	479	210	(269)
19 Public/Customer Information	195	239	194	(44)
20 Outside Services	3,130	3,920	3,762	(157)
21 Insurance Premiums	1,518	1,714	1,774	60
22 Worker's Compensation, pre-Churchill	36	38	50	12
23 Damages	48	58	32	(26)
24 Training & Cont. Education	372	536	369	(167)
25 Authority Fees	110	146	117	(29)
26 Consumer Counsel	31	50	48	(2)
27 RPB Fees	85	160	203	43
28 Organizational Dues	116	109	94	(14)
29 Donations	41	35	34	(2)
34 Central Lab/Water Quality	284	334	293	(41)
40 Environmental Affairs	72	123	162	38
44 Info. Technology Licensing & Maintenance Fees	2,812	3,248	2,992	(257)
45 Maintenance and Repairs	2,780	3,219	2,910	(310)
46 Regulatory Asset Amortization	194	195	194	(0)
	<u>\$ 54,812</u>	<u>\$ 59,835</u>	<u>\$ 58,251</u>	<u>\$ (1,584)</u>

South Central Regional Water Authority

Analysis of Accounts Receivable ("A/R")
(\$000 omitted)

Total Accounts Receivable Aging (in days)													
	Mar 2025	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	July 2024	June 2024 (Note 1)	May 2024	April 2024	March 2024
Under 30	\$ 7,647	\$ 6,905	\$ 6,376	\$ 5,783	\$ 7,750	\$ 6,623	\$ 7,906	\$ 6,780	\$ 6,741	\$ 8,290	\$ 5,677	\$ 5,625	\$ 6,085
31-60	1,904	1,365	1,425	1,562	1,703	1,894	1,758	1,274	1,461	1,775	1,212	1,279	1,336
61-90	610	611	735	675	808	624	617	840	547	715	665	640	628
91-180	1,074	1,119	1,078	1,156	1,058	1,028	1,022	902	1,038	1,128	1,071	1,017	1,248
181-360	1,027	980	964	968	910	1,033	1,096	1,208	1,153	1,170	1,072	1,143	1,173
More than 1 year	3,209	3,253	3,306	3,432	3,504	3,423	3,477	3,758	3,476	3,530	3,557	4,089	4,207
Sub Total	15,471	14,233	13,884	13,576	15,733	14,625	15,876	14,762	14,416	16,608	13,254	13,793	14,677
Interest due	1,382	1,479	1,510	1,454	1,524	1,524	1,558	1,574	1,598	1,609	1,611	1,673	1,694
Total Gross A/R plus interest	\$ 16,853	\$ 15,712	\$ 15,394	\$ 15,030	\$ 17,257	\$ 16,149	\$ 17,434	\$ 16,336	\$ 16,014	\$ 18,217	\$ 14,865	\$ 15,466	\$ 16,371

Aged Accounts Receivable Focus of Collection Efforts													
	Mar 2025	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	July 2024	June 2024 (Note 1)	May 2024	April 2024	March 2024
Greater than 60 days:													
A/R	\$ 7,135	\$ 7,266	\$ 7,408	\$ 7,492	\$ 7,625	\$ 7,439	\$ 7,577	\$ 8,095	\$ 7,613	\$ 7,952	\$ 7,771	\$ 8,356	\$ 8,736
Less: Multi-Tenants	(1,571)	(1,616)	(1,619)	(1,563)	(1,478)	(1,417)	(1,469)	(1,482)	(1,423)	(1,633)	(1,673)	(1,725)	(1,767)
Receiverships***	(1,723)	(1,776)	(1,891)	(1,952)	(2,002)	(2,040)	(1,824)	(2,120)	(2,175)	(2,198)	(2,174)	(2,144)	(2,157)
Liens	(2,069)	(2,024)	(1,937)	(1,842)	(1,865)	(1,911)	(1,929)	(2,058)	(1,789)	(1,696)	(1,644)	(1,731)	(1,664)
Total	\$ 1,772	\$ 1,850	\$ 1,961	\$ 2,135	\$ 2,280	\$ 2,071	\$ 2,355	\$ 2,435	\$ 2,226	\$ 2,425	\$ 2,280	\$ 2,756	\$ 3,148
	25%	25%	26%	28%	30%	28%	31%	30%	29%	30%	29%	33%	36%

Collection Efforts													
	Mar 2025	Feb 2025	Jan 2025	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Aug 2024	July 2024	June 2024 (Note 1)	May 2024	April 2024	March 2024
Shuts *	\$ -	\$ 8	\$ 37	\$ 31	\$ 33	\$ 55	\$ 51	\$ 63	\$ 49	\$ 57	\$ 68	\$ 71	\$ 96
Red Tags **	-	5	6	-	-	-	-	-	-	-	-	-	-
Receivers	-	38	82	27	46	95	53	114	81	55	44	54	18
Top 100 Collection Calls	318	394	108	-	-	-	-	-	-	-	25	37	76
Other ⁽¹⁾	390	626	958	948	842	1,017	988	829	978	810	917	1,175	966
Total	\$ 708	\$ 1,071	\$ 1,191	\$ 1,006	\$ 921	\$ 1,167	\$ 1,092	\$ 1,006	\$ 1,108	\$ 922	\$ 1,054	\$ 1,337	\$ 1,156

* Number of shuts

** Number of Red tags

FY 2026 – RPB APPLICATION SCHEDULE

<u>Application</u>	<u>Application to Authority</u>	<u>Public Hearing</u>	<u>Public Hearing Required</u>
1. LSWTP Electrical Imp's and LGWTP Electrical Imp's	4 Quarter FY 25	1 Quarter FY 26	Y
2. North Branford Tank Improvements	4 Quarter FY 25	2 Quarter FY 26	Y
3. Route 80 Throttling Valve Relocation	1 Quarter FY 26	2 Quarter FY 26	Y
4. Lake Whitney Dam	1 Quarter FY 26	2 Quarter FY 26	Y
5. Hamden Skiff Street House Disposition	2 Quarter FY 25	3 Quarter FY 26	Y
6. Spring Street Pump Station Improvements	TBD		

TO: David J. Borowy
Kevin J. Curseaden
Catherine E. LaMarr
Mario Ricozzi
Suzanne C. Sack

FROM:  Rochelle Kowalski

DATE: April 21, 2025

SUBJECT: Capital Budget Transfer – Type B3 Amendments

As prescribed in the Capital Budget Manual, Exhibit 12, Capital Budget Amendment Procedure, Part 1, Type B Amendment, Item 3, Authority approval is required for a transfer of funds from an existing capital account to either another capital account or a newly created capital account if the value is greater than \$500,000.

Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements: As a result of acceleration of the project schedule due to earlier than anticipated material and equipment deliveries, additional funding in the amount of \$1,500,000 is required for the project.

Amendment No. 25-38 will transfer \$366,000 from the Lake Whitney Water Treatment Plant Ozone & DAF Controls project account; Amendment No. 25-39 will transfer \$592,000 from the Seymour Wellfield Generator Replacement project; Amendment No. 25-40 will transfer \$200,000 from the St. Joseph's Street Water Main Installation project; and Amendment No. 25-41 will transfer \$342,000 from the York Hill Service Area Hydraulic Improvements project to the Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements project capital budget account.

The following resolution will be necessary to carry out the foregoing:

Resolved: that the Authority approves the transfer of \$366,000 from the Lake Whitney Water Treatment Plant Ozone & DAF Controls capital budget account, \$592,000 from the Seymour Wellfield Generator Replacement capital budget account, \$200,000 from the St. Joseph's Street Water Main Installation capital budget account, \$342,000 from the York Hill Service Area Hydraulic Improvements capital budget account to the Lead Service Line Replacements capital budget account.

Lake Saltonstall Water Treatment Plant HVAC Upgrades: As a result of acceleration of the project schedule due to earlier than anticipated material and equipment deliveries, additional funding in the amount of \$630,000 is required for the project.

Amendment No. 25-42 will transfer \$532,000 from the Pump Station Generator Replacements project and Amendment No. 25-43 will transfer \$98,000 from the Lake Gaillard Pavilion project to the Lake Saltonstall Water Treatment Plant HVAC Upgrades project capital budget.

The following resolution will be necessary to carry out the foregoing:

Resolved: that the Authority approves the transfer of \$532,000 from the Pump Station Generator Replacements capital budget account, and \$98,000 from the Lake Gaillard Pavilion capital budget account to the Lake Saltonstall Water Treatment Plant HVAC Upgrades project capital budget account.

Derby Wellfield Facility Improvements: As a result of acceleration of the project schedule due to earlier than anticipated material and equipment deliveries, additional funding in the amount of \$520,000 is required for the project.

Amendment No. 25-44 will transfer \$175,000 from the Lake Saltonstall Water Treatment Plant Improvements– Gravity Thickener project; Amendment No. 25-45 will transfer \$110,000 from the West River Water Treatment Plant Salt Storage project; Amendment No. 25-46 will transfer \$115,000 from the West River Water Treatment Plant Air Handling Unit project; and Amendment No. 25-47 will transfer \$120,000 from the Future Regulatory Treatment Compliance project to the Derby Wellfield Facility Improvements project capital budget account.

The following resolution will be necessary to carry out the foregoing:

Resolved: that the Authority approves the transfer of \$175,000 from the Lake Saltonstall Water Treatment Plant Improvements – Gravity Thickener capital budget account, \$110,000 from the West River Water Treatment Plant Salt Storage capital budget account, \$115,000 from the West River Water Treatment Plant Air Handling Unit capital budget account, and \$120,000 from the Future Regulatory Treatment Compliance capital budget account to the Derby Wellfield Facility Improvements project capital budget account.

Municipal Pipe: As a result of requirements related to Orchard Street and Trumbull Street as well as design for a St. Raphael’s project, an additional total amount of \$500,000 is needed. Amendment No. 25-51 will transfer \$500,000 from the Beach Avenue Right-of-Way Water Main Installation Project to the Municipal Pipe capital budget account.

The following resolution will be necessary to carry out the foregoing:

Resolved: that the Authority approves the transfer of \$500,000 from the Beach Avenue Right-of-Way capital budget account to the Municipal Pipe project capital budget account.

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-38	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-066004
Project Description:	Lake Whitney Ozone & DAF Controls
A) Original Budget	\$ 500,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (366,000)
D) Revised Budget	\$ 134,000
E) Estimated Project Costs	\$ 134,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
Explanation why funds are available: Project progress has been slowed as a result of material delivery delays. Project has been rebudgeted and is expected to complete in FY 2026.	

Transfer To:	
Account Number:	001-000-107132-116121
Project Description:	Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements
A) Original Budget	\$ 400,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget (A+/-B)	\$ 400,000
D) Amount to be Transferred	\$ 366,000
E) Proposed Revised Budget (C+D)	\$ 766,000
Explanation why funds are needed: Amendment 1 of 4: This amendment will transfer additional funds into the Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements project to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,900,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B3	25-39	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-180102
Project Description:	Seymour Wellfield Generator Replacement
A) Original Budget	\$ 792,250
B) Total Previous Transfers (In or Out)	\$ 100,000
C) This Transfer	\$ (592,250)
D) Revised Budget	\$ 300,000
E) Estimated Project Costs	\$ 300,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
Explanation why funds are available: As a result of extended delays related to the generator, expenditures for FY 2025 will be under budget. Funds necessary for completion of the project have been included in the FY 2026 capital budget.	

Transfer To:	
Account Number:	001-000-107132-116121
Project Description:	Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements
A) Original Budget	\$ 400,000
B) Previous Transfers (In or Out)	\$ 366,000
C) Revised Budget	\$ 766,000
D) Amount to be Transferred	\$ 592,250
E) Proposed Revised Budget (C+D)	\$ 1,358,250
Explanation why funds are needed: Amendment 2 of 4: This amendment will transfer additional funds into the Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements project to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,900,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-40	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-0100-107143-030024
Project Description:	St. Joseph's Street Water Main Installation
A) Original Budget	\$ 1,000,000
B) Total Previous Transfers (In or Out)	\$ (150,000)
C) This Transfer	\$ (200,000)
D) Revised Budget	\$ 650,000
E) Estimated Project Costs	\$ 630,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 20,000
Explanation why funds are available: As a result of DEEP permitting delays, the final phase of this project has been postponed, and FY 2025 fiscal year expenditures will be under budget. The remaining portion of the project will be budgeted and installed in the fiscal year following receipt of the permit.	

Transfer To:	
Account Number:	001-000-107132-116121
Project Description:	Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements
A) Original Budget	\$ 400,000
B) Previous Transfers (In or Out)	\$ 958,000
C) Revised Budget (A+/-B)	\$ 1,358,000
D) Amount to be Transferred	\$ 200,000
E) Proposed Revised Budget (C+D)	\$ 1,558,000
Explanation why funds are needed: Amendment 3 of 4: This amendment will transfer additional funds into the Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements project to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,900,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-41	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107143-060009
Project Description:	York Hill Service Area Hydraulic Improvements
A) Original Budget	\$ 400,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (342,000)
D) Revised Budget	\$ 58,000
E) Estimated Project Costs	\$ 10,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 48,000
Explanation why funds are available: Project expenditures for FY 2025 will be under budget.	

Transfer To:	
Account Number:	001-000-107132-116121
Project Description:	Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements
A) Original Budget	\$ 400,000
B) Previous Transfers (In or Out)	\$ 1,158,000
C) Revised Budget (A+/-B)	\$ 1,558,000
D) Amount to be Transferred	\$ 342,000
E) Proposed Revised Budget (C+D)	\$ 1,900,000
Explanation why funds are needed: Amendment 4 of 4: This amendment will transfer additional funds into the Lake Gaillard Water Treatment Plant HVAC & Electrical Improvements project to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,900,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B3	25-42	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107121-000062
Project Description:	Pump Station Generator Replacements
A) Original Budget	\$ 632,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (532,000)
D) Revised Budget	\$ 100,000
E) Estimated Project Costs	\$ 100,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
Explanation why funds are available: As a result of extended delivery delays related to generator equipment, expenditures for this project will be under budget in Fiscal Year 2025. Funds necessary for the completion of the project have been included in the FY 2026 capital budget.	

Transfer To:	
Account Number:	001-000-107132-046107
Project Description:	Lake Saltonstall Water Treatment Plant HVAC Improvements
A) Original Budget	\$ 300,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ 300,000
D) Amount to be Transferred	\$ 532,000
E) Proposed Revised Budget (C+D)	\$ 832,000
Explanation why funds are needed: Amendment 1 of 2: This amendment will move additional funds into the Lake Saltonstall Water Treatment Plant HVAC Improvements project account to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$930,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B1	25-43	Apr/25
Requested By:	Orville Kelly			

Transfer From:				
Account Number:	001-000-107112-116131			
Project Description:	Lake Gaillard Pavilion			
A) Original Budget	\$		200,000	
B) Total Previous Transfers (In or Out)	\$		(3,000)	
C) This Transfer	\$		(98,000)	
D) Revised Budget	\$		99,000	
E) Estimated Project Costs	\$		98,519	
F) Remaining Funds Available for Transfer, if any (D-E)	\$		481	
Explanation why funds are available: Project has been deferred.				

Transfer To:				
Account Number:	001-000-107132-046107			
Project Description:	Lake Saltonstall Water Treatment Plant HVAC Improvements			
A) Original Budget	\$		300,000	
B) Previous Transfers (In or Out)	\$		532,000	
C) Revised Budget	\$		832,000	
D) Amount to be Transferred	\$		98,000	
E) Proposed Revised Budget (C+D)	\$		930,000	
Explanation why funds are needed: Amendment 2 of 2: This amendment will move additional funds into the Lake Saltonstall Water Treatment Plant HVAC Improvements project account to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$930,000.				

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-44	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-046108
Project Description:	Lake Saltonstall Water Treatment Plant Gravity Thickener
A) Original Budget	\$ 300,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (175,000)
D) Revised Budget	\$ 125,000
E) Estimated Project Costs	\$ 122,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 3,000
Explanation why funds are available: As a result of delays related to receipt of required approvals from CT DPH for bidding and contract award, project expenditures for FY 2025 will be under budget.	

Transfer To:	
Account Number:	001-000-107132-170013
Project Description:	Wellfield Facility Improvements - Derby
A) Original Budget	\$ 547,000
B) Previous Transfers (In or Out)	\$ 600,335
C) Revised Budget	\$ 1,147,335
D) Amount to be Transferred	\$ 175,000
E) Proposed Revised Budget (C+D)	\$ 1,322,335
Explanation why funds are needed: Amendment 1 of 4: This amendment will move additional funds into the Derby Wellfield Facility Improvements project account to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,667,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-45	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-160042
Project Description:	West River Water Treatment Plant Salt Storage
A) Original Budget	\$ 700,000
B) Total Previous Transfers (In or Out)	\$ (250,000)
C) This Transfer	\$ (110,000)
D) Revised Budget	\$ 340,000
E) Estimated Project Costs	\$ 340,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
<p>Explanation why funds are available:</p> <p>As a result of material delivery delays, project expenditures will be less than anticipated. Funds necessary to complete the project have been included in the FY 2026 capital budget.</p>	

Transfer To:	
Account Number:	001-000-107132-170013
Project Description:	Wellfield Facility Improvements - Derby
A) Original Budget	\$ 547,000
B) Previous Transfers (In or Out)	\$ 775,335
C) Revised Budget	\$ 1,322,335
D) Amount to be Transferred	\$ 110,000
E) Proposed Revised Budget (C+D)	\$ 1,432,335
<p>Explanation why funds are needed:</p> <p>Amendment 2 of 4: This amendment will move additional funds into the Derby Wellfield Facility Improvements project account to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,667,000.</p>	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-46	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-160008
Project Description: West River WTP Air Handling Unit	
A) Original Budget	\$ -
B) Total Previous Transfers (In or Out)	\$ 150,000
C) This Transfer	\$ (115,000)
D) Revised Budget	\$ 35,000
E) Estimated Project Costs	\$ 35,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
Explanation why funds are available: As a result of project bidding delays, project was placed on hold.	

Transfer To:	
Account Number:	001-000-107132-170013
Project Description: Wellfield Facility Improvements - Derby	
A) Original Budget	\$ 547,000
B) Previous Transfers (In or Out)	\$ 885,335
C) Revised Budget	\$ 1,432,335
D) Amount to be Transferred	\$ 115,000
E) Proposed Revised Budget (C+D)	\$ 1,547,335
Explanation why funds are needed: Amendment 3 of 4: This amendment will move additional funds into the Derby Wellfield Facility Improvements project account to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,667,000.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B2	25-47	Apr/25
Requested By:	Orville Kelly			

Transfer From:	
Account Number:	001-000-107132-000007
Project Description:	Future Regulatory Treatment Compliance
A) Original Budget	\$ 1,000,000
B) Total Previous Transfers (In or Out)	\$ (430,000)
C) This Transfer	\$ (120,000)
D) Revised Budget	\$ 450,000
E) Estimated Project Costs	\$ 450,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ -
<p>Explanation why funds are available:</p> <p>Following further refinement of the scope of work to be completed in FY 2025, anticipated fiscal year expenditures are anticipated to complete under budget.</p>	

Transfer To:	
Account Number:	001-000-107132-170013
Project Description:	Wellfield Facility Improvements - Derby
A) Original Budget	\$ 547,000
B) Previous Transfers (In or Out)	\$ 1,000,335
C) Revised Budget	\$ 1,547,335
D) Amount to be Transferred	\$ 120,000
E) Proposed Revised Budget (C+D)	\$ 1,667,335
<p>Explanation why funds are needed:</p> <p>Amendment 4 of 4: This amendment will move additional funds into the Derby Wellfield Facility Improvements project account to cover greater than anticipated project expenditures for FY 2025. This is the result of material and equipment deliveries occurring earlier than originally anticipated, allowing for the acceleration of the project schedule. Total project expenditures in FY 2025 are projected to be approximately \$1,667,000.</p>	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CAPITAL BUDGET AMENDMENT REQUEST

Request Date:	04/14/2025	Type	Log	Mo/Yr
Requesting Division:	Engineering & Environmental Services	B3	25-51	Apr/25
Requested By:	Larry Marcik			

Transfer From:	
Account Number:	001-000-107143-040007
Project Description:	Beach Avenue Right of Way, East Haven, Capital Water Main Installation
A) Original Budget	\$ 584,000
B) Total Previous Transfers (In or Out)	\$ -
C) This Transfer	\$ (500,000)
D) Revised Budget	\$ 84,000
E) Estimated Project Costs	\$ 20,000
F) Remaining Funds Available for Transfer, if any (D-E)	\$ 64,000
Explanation why funds are available: Project work for FY 2025 has been put on hold as a result of delays related to approval of a required permit from the U.S. Army Corps of Engineers. Following receipt of permit approval, project will be budgeted in a future fiscal year.	

Transfer To:	
Account Number:	001-000-107143-XXXXXX
Project Description:	Municipal Pipe
A) Original Budget	\$ 550,000
B) Previous Transfers (In or Out)	\$ -
C) Revised Budget	\$ 550,000
D) Amount to be Transferred	\$ 500,000
E) Proposed Revised Budget (C+D)	\$ 1,050,000
Explanation why funds are needed: This amendment will add additional funds to the Municipal Pipe program budget to cover expenditures related to additional work required at the request of the Greater New Haven WPCA (Orchard Street & Trumbull Street projects). It also includes design fees related to the St. Raphael's Hospital water main relocation project. Total program expenditures for FY 2025 are anticipated to be \$1,050,000. Non-betterment portions to be reimbursed.	

Approvals As Required By Type	Signature	Date
1) Requesting Vice President/Director	<i>Approved at CMC</i>	04/10/2025
2) Donor Vice President/Director	<i>Approved at CMC</i>	04/10/2025
3) Vice President - Finance & CFO	<i>Approved at CMC</i>	04/10/2025
4) Chief Executive Officer	<i>Approved at CMC</i>	04/10/2025
5) Authority Members	Copy of minutes attached if required	

CIS/RWAY Project



CIS/RWAY Project Health Indicators

Schedule	✓	April 2025 Go-Live	Capital Budget	✓	\$16.01M	Capital Spend	✓	\$15.28M	Scope	✓	+ Omni-Channel
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Accomplishments

- **Successful Project RWAY Go-Live. On Track to complete 90 days stabilization.**
After 10 Days Of Operating In The UMAX System- **52K** Bills Issued To Customers 8 Bill Cycles,**4K** Calls Handled By Agents(twice than usual),**12K** Customer Portal Signups,**3.5K** Autopay Enrollments, **\$6.5M** Cash Collected (26% Electronic Payments), **500+** Field Service Orders Completed, **1,000** Customer Emails Processed.
- Completed Business Success factors (Tracking Go-Live metrics)
- **Continued OCM touchpoints on Post go-live activities & Customer Communications.**
- Continued real-time project RWAY communications to all employees' devices and TV screens, including weekly updates in “the water cooler” and on Mysource platforms.

Current Activities

- Tailored End user on-job training classes and including Collections release trainings
- RWAY post go-live/steady state team supporting all departments across customer care, finance, new services, field operations and commercial business.

Decisions, Risks & Issues

- Key Decision(s)
 - **Sponsors approved RWAY Go-live as planned on 4/2.**
- Key Post Go-Live Risks – Mitigation Plans Underway
 - Call Wait Times Continue To Improve But Not Yet At Target Levels
 - Post Go-live stabilization work in progress (3 critical defects with work-arounds)
 - Collections (Delinquent balances) readiness for June 2nd .
 - Two critical financial reports work in progress.
- Key Post Go-Live Issues - None

Next Steps:

- Continue End User Training and Business Readiness for delinquency.
- Continued Collections release activities
- **Planning activities related to upcoming Service packs(June)**