

Representative Policy Board
Finance Committee
South Central Connecticut Regional Water District
90 Sargent Drive, New Haven, Connecticut
and
[Click here to join the meeting](#)
Meeting ID: 262 723 006 363
Passcode: 5nfFUj
Or call in (audio only)
[+1 469-965-2517,,38170558#](#) United States, Dallas
Phone Conference ID: 381 705 58#

AGENDA

Regular Meeting of Monday, February 12, 2024 at 5:00 p.m.

1. Safety Moment
2. Commercial Business Long-term Planning & Management - *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)(B), pertaining to commercial and financial information*
3. Approval of Minutes of the January 8, 2024 meeting
4. Consider and act on recommendation to the Representative Policy Board regarding completeness, mode, and date of public hearing for the Authority's Application for the Lake Whitney Water Treatment Plant Chemical Improvements Project
5. Discussion re Authority member compensation – *Upon 2/3 vote, convene in executive session to pursuant to C.G.S. Section 1-200(6)(E) to discuss matters covered by Section 1-210(b)(2), pertaining to personnel*
6. Authority meeting attendance:
 - a. Thursday, February 22, 2024 at 12:30 p.m. – Mr. Slocum
 - b. Thursday, March 28, 2024 at 12:30 p.m. – Mr. Jaser
 - c. Thursday, April 25, 2024 at 12:30 p.m. – TBD
 - d. Thursday, May 23, 2024 at 12:30 p.m. - TBD
7. New Business
8. Adjourn

Note: As a reminder, the next meeting of the Finance Committee will be held on Monday, March 11, 2024 at 5:00 p.m., hybrid (regular meeting).

****Members of the public may attend the meeting in person or via remote access using instructions at the top of the agenda. To view meeting documents, please visit <https://tinyurl.com/yfwn7awc>. For questions, contact the board office at 203-401-2515 or by email at jslubowski@rwater.com**

SAFETY MOMENT

PREVENTING SLIPS, TRIPS AND FALLS

It's probably happened to most of us. That momentary lapse of attention, thinking about a personal problem or distraction by an activity that ends in a slip, trip or fall. A stumble down a stairway. A trip over an uneven surface. Slipping on the ice. It can lead to a variety of regrettable events ranging from a simple bruised shin to an extremely serious injury. It's just one of a number of conditions and situations that set the stage for slips, trips and falls in the workplace or at home.

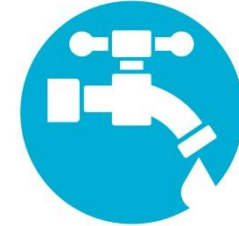
Here are six guidelines to help you create a safer environment for you, your employees, and at home.

1. Create Good Housekeeping Practices
2. Reduce Wet or Slippery Surfaces
3. Avoid Creating Obstacles in Aisles and Walkways
4. Create and Maintain Proper Lighting
5. Wear Proper Shoes
6. Control Individual Behavior

Service – Teamwork – Accountability – Respect – Safety



**Tap Into
Safety**



Regional Water Authority



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

 Regional Water Authority

Representative Policy Board
Finance Committee
South Central Connecticut Regional Water District
90 Sargent Drive, New Haven, Connecticut
and
Via Remote Access

MINUTES

Regular Meeting of Monday, January 8, 2024 at 5:00 p.m.

ATTENDEES: Committee Members Present: Vincent M. Marino (remote), Tim Slocum (remote), Tom Clifford (remote), and Jay Jaser

Committee Members Absent: Michelle Verderame

RPB Members: Robert E. Harvey, Jr. and Charles Havrda

FMA Member: Mario Ricozzi

Management: Larry Bingaman, Rochelle Kowalski, Sunny Lakshminarayanan, Jim Hill, Larry Marcik, and Charles DelVecchio

OCA: Atty. Jeffrey Donofrio

Staff: Jennifer Slubowski

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

On motion made by Mr. Jaser, seconded by Mr. Slocum, and unanimously carried, the committee voted to approve the minutes of its December 11, 2023 regular meeting.

Mr. Marcik, the RWA's Capital Program Lead, provided an update on the Lake Whitney Dam design project including a historical background of dam and the project goals, which consisted of three upgrades that would increase the dam's stability, control seepage, and increase the dam's hydraulic capacity to pass the Probable Maximum Flood.

At 5:10 p.m., Messrs. Clifford and Ricozzi entered the meeting.

He also reviewed challenges and risks, including managing water through the construction period, continuing water treatment plant operations, protecting existing utilities, permitting, and working with the State Historical Preservation Office to manage the appearance of the dam.

Mr. Marcik stated that the RWA is currently working with three contractors as part of an Early Contractor Involvement ("ECI"), which would minimize risk, reduce costs, and improve scheduling. He reported that the ECI included two phases: 1) Phase I for professional services to supplement design, and 2) Phase II for construction services. The RWA is currently at the end of

Representative Policy Board
Finance Committee
January 8, 2024

Phase I. Construction is expected to begin in 2025.

Committee members discussed project timeline, permitting, economic impact, public outreach planning, and contractor selection.

At 5:26 p.m., Messrs. Clifford and Marcik withdrew from the meeting.

Ms. Kowalski, the RWA's Vice President & Chief Financial Officer, reviewed the quarterly financial report for the 2nd quarter of FY 2024, which included:

- Balance Sheet
- Revenues, expenses, and changes in net position
- Operating and maintenance expenses and key variances
- FY 2024 capital budget report
- Investment earnings
- Cash basis

Ms. Kowalski reviewed the RPB Dashboard Metrics for the quarter ending November 30, 2023.

Assignments were made for Authority meetings on:

- February 22 – Mr. Slocum
- March 28 – Mr. Jaser
- April 25 - TBD
- May 23 - TBD

Chair Marino reported that the next meeting of the Committee is on Monday, February 12, 2024 at 5:00 p.m.

He also stated that the Committee's meeting to review the FY 2025 budget with management is on Monday, April 8, 2024 at 5:00 p.m.

As there was no new business to report, at 5:57 p.m., on motion made by Mr. Slocum, seconded by Mr. Jaser, and unanimously carried, the meeting adjourned.

Vincent M. Marino, Chairman