

South Central Connecticut Regional Water Authority
90 Sargent Drive, New Haven, CT 06511

AGENDA

Special Meeting of Wednesday, November 16, 2016 at 10:30 a.m.

- A. Safety Moment
- B. Consent Agenda
 - 1. Approve Minutes – October 20, 2016 meeting
 - 2. Capital Budget Authorization - December 2016
 - 3. Capital Budget Transfer Notifications (no action required) – December 2016
 - 4. Monthly Financial Report – October 2016
 - 5. Accounts Receivable Update – October 2016
 - 6. Release of Easement - Parker Mill Road
 - 7. Adopt Schedule of Calendar Year 2017 Meetings
- C. Finance
 - 1. Fiscal Year 2018 Budget Schedule: L. Discepolo and R. Kowalski
 - 2. Consider and act on Resolution to approve the terms of the Water System Revenue Bond Subordinate Notes for the AMI project
- D. Updates: L. Bingaman
 - 1. hiTechFOCUS Update and Communications Plan: B. Nesteriak
- E. Long Range Strategic Topics
- F. Reports on RPB Committee Meetings
- **Break for Lunch****
- G. Meet as Audit Committee: J. Cermola
 - 1. Approve Minutes – September 15, 2016 meeting
 - 2. Review Progress of Internal Audit
- H. Meet as Pension, Benefit & Compensation Committee: D. Marsh
 - 1. Approve Minutes – August 18, 2016 meeting
 - 2. Quarterly Investment Performance Review – Pension, VEBA and 401K: J. McLaughlin
 - 3. Discuss Premise of Fund Returns
 - 4. Recommendation re Amendment to Salaried Employees' Retirement Plan
- I. Act on matters arising from committee meetings
- J. Executive Session

**RPB should be excused at Item J*