

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

AGENDA

Regular Meeting of Thursday, November 16, 2017 at 12:30 p.m.

- A. Safety Moment
- B. Pension & Benefit Committee Meeting: S. Sack
 - 1. Quarterly Investment Performance Review – Pension, VEBA and 401K: S. Kelliher and J. McLaughlin
- C. Audit-Risk Committee Meeting: D. Borowy
 - 1. Review progress of internal audit
 - 2. Risk Management Update
- D. Act on matters arising from Committee meetings
- E. Consent Agenda
 - 1. Approve Minutes – October 19, 2017 regular meeting and November 6, 2017 emergency special meeting
 - 2. Capital Budget Authorization - December 2017
 - 3. Revision to Capital Budget Authorization for November 2017
 - 4. Monthly Financial Report – October 2017
 - 5. Accounts Receivable Update – October 2017
 - 6. Adopt schedule of Calendar Year 2018 meetings
 - 7. Approve Bid Exemptions
- F. Finance
 - 1. Fiscal Year 2019 Budget Schedule: L. Discepolo and R. Kowalski
 - 2. Consider and Act on 33rd Series Preliminary Official Statement and Supplemental Resolution
- G. Updates: L. Bingaman and B. Nesteriak
- H. Reports on RPB Committee Meetings
- I. Application for the disposition of 752 Summer Hill Road in Madison: T. Norris and J. Triana
- J. Executive Session

****RPB should be excused at Item I***