

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

AGENDA

Regular Meeting of Thursday, January 18, 2018 at 12:30 p.m.

- A. Safety Moment
- B. Meet as Pension & Benefit Committee: S. Sack
 - 1. Approve Minutes – November 16, 2017 meeting
 - 2. Quarterly Investment Performance Review – Pension, VEBA and 401K: S. Kelliher
 - 3. Discussion re Rebalancing Portfolio: S. Kelliher
- C. Long Range Strategic Topics
 - 1. RWA Sexual Harassment Policies: Mike Harrington, Murtha Cullina
 - 2. Review of Human Resource Best Practices Policies: D. DiGianvittorio
- D. Meet as Compensation Committee: J. Cermola
 - 1. Approve Minutes – December 14, 2017 meeting
 - 2. Succession Planning & Employee Engagement Update: D. DiGianvittorio
 - 3. Review Committee FY 2019 work plan
- E. Consent Agenda
 - 1. Approve Minutes – December 14, 2017 meeting
 - 2. Capital Budget Authorization - February 2018
 - 3. Monthly Financial Report – December 2017
 - 4. Accounts Receivable Update – December 2017
- F. Finance: R. Kowalski
 - 1. FY 2019 Capital Budget Discussion: T. Norris
 - a. Prioritization Matrix Review
 - b. Consideration of FY 2019 Budget Levels
 - 2. Consider & Act on resolution for interim financing for AMI (Phase II)
 - 3. Consider & Act on resolution authorizing the project loan obligation and subsidy for AMI (Phase I) (DWSRF)
 - 4. Consider & Act on resolution for authorizing the project loan obligation and subsidy for the North Sleeping Giant Well Project (DWSRF)
 - 5. Consider & Act on resolution for authorizing the project loan obligation and subsidy for the Burwell Hill Tank Replacement Project (DWSRF)
- G. Updates: L. Bingaman, B. Nesteriak, and T. Norris
- H. Reports on RPB Committee Meetings
 - 1. Proposed Resolutions to amend RWA's Enabling Legislation: B. Nesteriak
- I. Meet as Strategic Planning Committee: A.DiSalvo
 - 1. Approve Minutes – September 28, 2017 meeting
 - 2. Strategic Planning Update: B. Nesteriak and D. Bochan
 - 3. Non-core Initiatives Update– Including Possible Executive Session: B. Nesteriak
- J. Act on matters arising from Committee meetings
- K. Update of Future Renewable Economic Resource Project – Including Possible Executive Session: J. Hill and A. Velasquez
- L. Executive Session

**RPB is excused at Item I.3*