

**South Central Connecticut Regional Water Authority**  
Via Remote Access\*\*

**REVISED**  
**AGENDA**

**Regular Meeting of Thursday, October 15, 2020 at 12:30 p.m.**

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- A. Safety Moment
- B. Meet as Pension & Benefit Committee: S. Sack
  - 1. Approve Minutes – July 16, 2020 meeting
  - 2. Quarterly Investment Performance Review: S. Kelliher, J. McLaughlin, and A. Kantapin
  - 3. Consider and act on Sixth Amendment to Authority Voluntary Investment Plan: J. Reckdenwald
- C. Act on matters arising from Committee meeting
- D. Consent Agenda
  - 1. Approve Minutes – September 17, 2020 meeting
  - 2. Capital Budget Authorization - November 2020
  - 3. Capital Budget Transfer Notifications (no action required) – November 2020
  - 4. Monthly Financial Report – September 2020
  - 5. Accounts Receivable Update – September 2020
  - 6. Derby Tank Update
  - 7. North Cheshire Update
- E. Finance: R. Kowalski
  - 1. Budget Forecasting and Ten-Year Rate Modeling
  - 2. Consider and act on resolution for the issuance, sale, and delivery of the \$5 million bond anticipation notes
- F. Reports on RPB Committee Meetings
- G. Updates: L. Bingaman
  - 1. COVID-19: B. Nesteriak and R. Kowalski
  - 2. AMI Benefits: L. Gonzalez and B. Valentin
  - 3. Other: L. Bingaman
- H. Executive Session to discuss personnel matters and negotiations

\*\*In accordance with the Governor Lamont's, Executive Order No. 7B for the Protection of Public Health and Safety during COVID-19 Pandemic and Response, the public hearing will be held remotely under the requirements of Paragraph 1 of Executive Order No. 7B - Suspension of In-Person Open Meeting Requirements. Members of the public may attend the meeting via conference call, videoconference or other technology. For information on attending the meeting via remote access, and to view meeting documents, please visit <https://www.rwater.com/about-us/our-boards/board-meetings-minutes?year=2020&category=1422&meettype=&page=>. For questions, contact the board office at [jslubowski@rwater.com](mailto:jslubowski@rwater.com) or call 203-401-2515.

*\*RPB member (J. Mowat Young) should be excused at Item H*