



State of Rhode Island and Providence Plantations

Water Resources Board Corporate

Justice William E. Powers Building, Third Floor
One Capitol Hill
Providence, RI 02908
(401) 574-8400 ♦ FAX: (401) 574-8401

**MINUTES OF BOARD CORPORATE MEETING # 313
September 15, 2008**

(Meetings of the Board Corporate convene immediately after the Board meetings.)

Members Present:

William Penn, Chairman
William Stamp, III
Daniel W. Varin
Harold Ward
Ian Morrison
Jesse Rodrigues, Jr.
June Swallow*
Robert Griffith*
Mike Sullivan
Mike Walker for Bill Parsons*

Staff Present:

Juan Mariscal, General Manager
Kathleen Crawley
William Riverso

*Member designee

Members Absent:

Frank Perry
Pamela Marchand, Vice Chair
Richard Mignanelli

Guests:

Matt Wojak – Gov’s Office
Kelly Mahoney – RI Senate Policy
Eugenia Marks – Audubon
Anthony Caliri – CCJ, LLP
Carissa Richards – Prov Water
Alicia Good - RIDEM

1. CALL TO ORDER:

Chairman Penn called meeting # 313 of the Water Resources Board Corporate to order at 12:29 p.m. A quorum was present.

2. APPROVAL OF MINUTES:

Motion by Mr. Morrison second by Mr. Rodrigues to approve the minutes of August 18, 2008 Board Corporate Meeting #312 with certain corrections. The motion carried.

3. REPORTS - Chief Financial Officer’s Report – August 2008

Mr. Penn noted the Finance Committee did have a quorum, the report was reviewed and recommends approval.

Motion by Mr. Penn, second by Mr. Morrison to approve the August 2008 Chief Financial Officer’s Report as presented. The motion passed unanimously.

4. COMMITTEE REPORTS AND ACTION ITEMS RESULTING: No items were reported.

A. BOARD CORPORATE AUDIT:

1. Audit Report of the Rhode Island Water Resources Board Corporate

Mr. Penn introduced Mr. Caliri to review the audit and talk about any changes. He explained the two major items have to do with the defeasance and the closing of the Phase III project. Mr. Penn reported the Finance Committee reviewed the audit page by page and feel very comfortable with this report. The members proceeded to commend Ms. Crawley for her work.

Motion by Mr. Sullivan second by Mr. Rodrigues to accept the audit report with minor changes discussed. The vote in favor was unanimous and the motion carried.

5. CONSENT AGENDA:

Motion by Mr. Sullivan second by Mr. Stamp to accept the consent agenda payment items listed below. The vote in favor was unanimous and the motion carried.

A. PAYMENT & CONTRACT APPROVAL REQUESTS – BOARD CORPORATE:

1. PUBLIC DRINKING WATER PROTECTION REVENUE BONDS, SERIES 2002 -
Admin Expenses (Chief Financial Officer Assistance):

- a) B & E Consulting, LLC, Invoice # 594 – July Report Preparations - Requested Amount \$375.00; Recommended Payment: \$375.00. - Request for Approval
- b) B & E Consulting, LLC, Invoice # 595 – CFO Assistance (Audit Entries) – Total Invoice 1,812.50; Requested Payment Amount \$1,812.50; Recommended Payment: \$1,812.50 – Request for Approval.

6. NEW BUSINESS

No new business was discussed.

7. OTHER BUSINESS

No other business was discussed.

8. ADJOURNMENT: Motion by Mr. Morrison second by Mr. Rodrigues to adjourn the Board Corporate meeting and return to the Board meeting. The vote in favor was unanimous and carried, the Board Corporate meeting adjourned at 12:35 p.m.

Respectfully Submitted,

William Rivero
Program Services Officer

Note: The complete proceedings of this meeting are available on audiotape by request.