



State of Rhode Island and Providence Plantations
Water Resources Board Corporate
Foundry Office Building, 3rd Floor, suite 394
235 Promenade Street, Providence, RI 02908
(401) 222-1450 • FAX: (401) 222-1454

RHODE ISLAND WATER RESOURCES BOARD CORPORATE
MEETING #326

Monday, October 19, 2009 @ 12:00 PM

MINUTES

CALL TO ORDER

Chairman Penn called the meeting to order at 12:27p.m., noting that a quorum was present.

APPROVAL OF MINUTES:

Motion by Mr. Schock, second by Ms. Swallow to approve the minutes of the Board Corporate meeting dated September 21, 2009. The vote in favor was unanimous. The motion carried.

FINANCIAL REPORT

Motion by Mr. Rodrigues, second by Mr. Schock, to approve the Chief Financial Officer's Report for September 2009. The vote in favor was unanimous. The motion carried.

Motion by Mr. Rodrigues, second by Mr. Schock, to approve the Board Corporate Financial Statement for 1st Quarter of FY 2010. The vote in favor was unanimous. The motion carried.

COMMITTEE REPORTS AND ACTION ITEMS RESULTING:

Finance Committee

Motion by Mr. Rodrigues, second by Ms. Good, to approve the Consent Agenda items as presented. The vote in favor was unanimous. The motion carried.

NEW BUSINESS/OTHER BUSINESS: No other business was presented.

ADJOURNMENT

Motion by Ms. Marchand, second by Ms. Good, to adjourn the Board Corporate meeting and return to the Board meeting. The vote in favor was unanimous. The motion carried and the meeting adjourned at 12:29p.m.

Respectfully Submitted,

Emily Cousineau
Implementation Aide

The meeting place is accessible to the handicapped in conformance with RIGL 42-46-2. Individuals requesting interpreter services for the hearing impaired must notify the Board office at Tel. 401-222-1450, at least 72 hours in advance of the meeting date. If requested, tapes of the meeting will be made available. S:\Board Corp\agendas\2009\06152009 WRBCwConsentAg.DOC

Overseeing Body: RI Water Resources Board Corporate
Public Body: RI Water Resources Board Corporate

Public Contact Information: Kenneth Burke
Posting Date:

www.wrb.ri.gov

**RHODE ISLAND WATER RESOURCES BOARD CORPORATE
MEETING #326**

Monday, October 19, 2009 @ 12:00 PM

**Save The Bay Center
100 Save The Bay Drive, Providence, RI 02905**

CONSENT AGENDA

PAYMENT & CONTRACT APPROVAL REQUESTS – BOARD CORPORATE:

- i. Public Drinking Water Protection Revenue Bonds, Series 2002 –Administrative Expenses:
 - (a) B & E Consulting, LLC, Invoice # 785 – Assistance preparing September 2009 CFO Report - Requested Amount \$375.00 (Providence Fund \$93.75, Water Quality Fund \$281.25; Recommended Payment: \$281.25. - Request for Approval
 - (b) B & E Consulting, LLC, Invoice # 786 – Assistance preparing September 2009 CFO Report - Requested Amount \$875.00; Recommended Payment: \$875.00. - Request for Approval
 - (c) Casale, Calari, & Jaroma, LLP – Professional fees: Audit of the Financial Statements for the year ended June 30, 2009. Requested Amount \$7,500 (Providence Water Supply Board \$1,500, WRB Corporate (Water Quality Protection Fund) \$6,000); Recommended Payment: \$6,000. - Request for Approval
 - (d) Partridge Snow & Hahn, LLP, Invoice # 235579 – Professional services rendered for the period ending July 31, 2009 - Requested Amount \$112.20; Recommended Payment: \$112.20. - Request for Approval