

LINCOLN WATER COMMISSIONERS

June 10, 2008

The regular monthly meeting of the Lincoln Board of Water Commissioners was held at the Lincoln Water Commission Office with Commissioners Smith, Conklin, Kay, Pichette and Hadley present. Also present was Water Superintendent John S. Faile.

Chairman Smith called the meeting to order at 5:40PM.

Upon motion of Commissioner Pichette, seconded by Commissioner Conklin, it was VOTED: To accept the minutes of the previous meeting as presented. APPROVED.

MONTHLY REPORT OF THE SUPERINTENDENT

Upon motion of Commissioner Kay, seconded by Commissioner Hadley, it was VOTED: That the Superintendent's Report for the month of May is accepted and ordered placed on file. APPROVED.

MONTHLY FINANCIAL REPORT

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, it was VOTED: To accept the Financial Report for the month of May and ordered placed on file for audit. APPROVED.

CREDIT REPORT

The Credit Report for the month of May will be placed on file.

CAPITAL ACCOUNTS

The Board was presented with the monthly statement of investments, encumbrances, and amounts available for capital projects for their information.

MONTHLY INVOICES

Upon motion of Commissioner Conklin, seconded by Commissioner Kay Accounts Payable in the amount of \$373,528.55, and Direct Payments in the amount of \$79,553.60 are approved for payment.

APPROVED

ABATEMENTS

Upon motion of Commissioner Pichette, seconded by Commissioner Hadley, senior abatements of surcharges in the amount of \$544.94 were approved as follows:

\$51.91 to Thomas Mulvey of 34 Olney Avenue; 62.79 to Eric Zeigler of 5 Garwaine Drive; 12.77 to Cora Bostic of 151 Angell Road; 35.79 to Edward DiPrete of 10 Greenwood Lane; 20.93 to Ann Adessi of 7 Bayberry Court; 38.06 to Louis Campagnone of 5 Countryside Drive; 33.70 to Arthur Lucitt of One Stoneybridge Drive; 29.63 to Juliette Mandeville of 251 Railroad Street; 26.90 to Barry Gilbert of 7 DuCarl Drive; 8.56 to Robert Brown of 99 Pleasant Street; 53.54 to Lewis Antone of 9 Stoneybridge Drive; 14.68 to Richard DiMase of 27 Angell Road; 18.21 to Robert Potts of 1936 Old Louisquisset Pike; 42.94 to Anthony D'Angelo of 12 Riata Drive; 90.78 to Robert Pisaturo of 5

Preakness Drive, and 3.75 to Ellen-Marie Whitney of 79 Wilbur Road.

APPROVED

ACCOUNT ADJUSTMENT REPORT

The Account Adjustment report will be placed on file.

CORRESPONDENCE

a) Discussion continued relative to charges due since the construction of the Middle School. Correspondence has been received from Andrew D. Henneous, Esquire of Brennan, Cascione, Scungio, & Mc Allister requesting documentation regarding the outstanding balance of \$11,500.00.

b) The Superintendent informed the Board that he has been asked to serve as a member of the safety committee on the Board of the New England Water Works Association.

c) The five year update of the Lincoln Water Commission Water Supply Management Plan has been completed and sent to the Rhode Island Water Resources Board.

d) The Board was informed by the Rhode Island Interlocal Risk Management Trust that the Trust will be increasing the Property claim deductible for all members from the current level of \$250.00 per occurrence to \$1,000 per occurrence.

e) A Certificate of Participation was awarded to the members of the Lincoln Water Commission for completing Trustee Training for Water Utilities in Lincoln RI from the Atlantic States Rural Water and Wastewater Association.

f) The board was presented with the Consumer Confidence Report (CCR) for 2008.

OLD BUSINESS

a) Upon motion of Commissioner Kay, seconded by Commissioner Pichette, it was VOTED: To execute the Rhode Island WARN (Water/Wastewater Agency Response Network Agreement and forward the Agreement to the Providence Water Supply Board.

APPROVED

NEW BUSINESS

a) The Board was presented with the first draft of the 2008-2009 Expenditure Budget for review.

b) Upon motion of commissioner Conklin, seconded by Commissioner Hadley, it was VOTED: To authorize the superintendent to obtain bids for a new water system billing program.

APPROVED

c) Upon motion of Commissioner Hadley, seconded by Commissioner Kay, it was VOTED: To request proposals from CPA's to consult a

few hours a month on the accounting program. APPROVED

d) Upon motion of Commissioner Pichette, seconded by Commissioner Hadley, it was VOTED: To allocate \$2,498.92 for the energy savings plan with National Grid. (RISE)

SUBCOMMITTEE REPORTS

a) A draft of the Lincoln Water Commission Charter changes will be sent to the Lincoln Town Council for continued discussion.

b) Meetings of the Water Commission subcommittee and representatives from The Laborers' Union will continue on Tuesdays at 4:00pm at the Lincoln Water Commission office, unless otherwise stated.

c) The monthly safety report will be placed on file

Upon motion of Commissioner Hadley, seconded by Commissioner Conklin, it was VOTED: To adjourn to executive session in accordance with RIGL 42-26-5a (1) – 9 to discuss personnel matters at 7:20 PM.

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, it was VOTED: To seal the minutes of the closed session in accordance with RIGL 42-26-7c.

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, it was VOTED: To return to the regularly scheduled meeting.

Upon motion of Commissioner Kay, seconded by Commissioner Hadley, it was VOTED: To adjourn at 8:08 PM. APPROVED