

LINCOLN WATER COMMISSIONERS

July 9, 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 5:34PM.

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, 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 June 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 June and ordered placed on file for audit. APPROVED.

CREDIT REPORT

The Credit Report for the month of June 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.

Upon motion of Commissioner Pichette, seconded by Commissioner Kay, it was VOTED: To increase the Cleaning and Lining line item by \$100,000.00 and to invite our portfolio manager to the next meeting.

APPROVED

MONTHLY INVOICES

Upon motion of Commissioner Pichette, seconded by Commissioner Kay Accounts Payable in the amount of \$296,165.62, and Direct Payments in the amount of \$767,896.36 are approved for payment.

APPROVED

ABATEMENTS

Upon motion of Commissioner Kay, seconded by Commissioner Conklin, senior abatements of surcharges in the amount of \$84.53 were approved as follows:

\$18.21 to Robert Marshall of 67 South Street; \$51.10 to Thomas Melucci of 7 Whalen Drive; 15.22 to Edwino Fontes of 13 Longmeadow Road. APPROVED

ACCOUNT ADJUSTMENT REPORT

The Account Adjustment report will be placed on file.

CORRESPONDENCE

a) A copy of the invoice from the Town of Lincoln for payment of ¼ of a clerk's salary was reviewed by the Board.

b) Upon motion of Commissioner Hadley, seconded by Commissioner Pichette, it was VOTED: To communicate with the City of Pawtucket for a possible cost sharing in the formulation of a bankruptcy policy to be reviewed by Attorney MacGowan.

APPROVED

c) The Board is waiting for a reply from the Lincoln Town Council relative to discussion of the Lincoln Water Commission Charter updates. Board.

d) The Board was informed by the Rhode Island Water Resources Board of a possible 50% reimbursement for the emergency interconnection with the Town of Smithfield. A letter will be sent to Town Manager Dennis Findlay for an update of Smithfield's position in the project.

e) The Board was informed by the Rhode Island Water Resources Board of a 50% reimbursement for an interconnection with the City of Pawtucket. Upon motion of Commissioner Kay, seconded by Commissioner Hadley, it was VOTED: To proceed in discussions with the City of Pawtucket relative to the interconnection. Approved.

f) The board was presented with a thank you note and drawing from the 2nd Grade class of Lonsdale Elementary School.

OLD BUSINESS

a) The Superintendent updated the Board of the status of the investment account.

NEW BUSINESS

a) An RFP for water billing system update has been circulated and recommendations will be presented at the next meeting.

b) Certified Public Accountants will be interviewed for the position of reviewing financial statements and balance sheets for a few hours on a monthly schedule.

c) The Expenditure Budget will be Adopted as presented with the stipulation that Line item proposals be changed when a Laborers' Contract is executed.

SUBCOMMITTEE REPORTS

a) Charter amendments have been transmitted to the Lincoln Town Council.

b) There are no scheduled meetings for the Lincoln Water Commission subcommittee and representatives from The Laborers'

Union.

c) The monthly safety report will be placed on file

The Board will gather further information before responding to a request for curb to curb paving and obtaining road excavation permits from the Town.

Upon motion of Commissioner Hadley, seconded by Commissioner Pichette, it was VOTED: To adjourn to executive session in accordance with RIGL 42-26-5a (1) – 9 to discuss personnel matters at 7:30 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 Conklin, seconded by Commissioner Kay, it was VOTED To purchase a gift certificate for Susan Mercer in honor of her 10th anniversary as an employee of the Lincoln Water Commission. APPROVED.

Upon motion of Commissioner Kay, seconded by Commissioner

Pichette, it was VOTED: To continue the GIS program for another two years after March 1, 2009 with Leo Plasse and to offer Mr. Plasse two weeks vacation. APPROVED.

Upon motion of Commissioner Hadley, seconded by Commissioner Kay, it was VOTED: To bring the salaries of the senior clerks equal to industry standards. APPROVED.

Upon motion of Commissioner Pichette seconded by Commissioner Hadley, it was VOTED: To adjourn at 8:35 PM. APPROVED