

**LINCOLN WATER  
COMMISSION  
AUGUST 11, 2010**

**The regular monthly meeting of the Lincoln Board of Water Commissioners was held at the Lincoln Water Commission Office with Commissioners Kay, Hadley, Conklin and Pichette present. Also present was Water Superintendent John S. Faile. Water Commission candidate Rene Lapierre was also in attendance. Chairman Smith called to report that he would not be in attendance and upon motion of Commissioner Kay, seconded by Commissioner Pichette; Commissioner Conklin was elected Chairman for the meeting.  
APPROVED.**

**Acting Chairman Conklin called the meeting to order at 4:02 PM.**

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

**MONTHLY REPORT OF THE SUPERINTENDENT**

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

**MONTHLY FINANCIAL REPORT**

**Upon motion of Commissioner Pichette, seconded by Commissioner Kay, the July 2010 financial report is accepted and will be placed on file for audit. APPROVED**

### **OUTSTANDING BALANCE REPORT**

**The outstanding balance report for the month of July will be placed on file.**

### **CAPITAL ACCOUNTS**

**The July 2010 statement of investments, encumbrances, and amounts available for capital projects was presented to the Board.**

### **MONTHLY INVOICES**

**Upon motion of Commissioner Kay, seconded by Commissioner Hadley Accounts Payable in the amount of \$333,910.59, and Direct Payments in the amount of \$331,677.72 are approved for payment. Also, year end Accounts Payable at June 30th in the amount of \$64,005.46 is also approved for payment. APPROVED**

### **ABATEMENTS**

**There were no abatements to be brought before the Board at the July, 2010 meeting.**

### **ACCOUNT TRANSACTION LIST**

**The monthly report of account adjustments and transactions will be placed on file.**

## **CORRESPONDENCE**

**a) Secretary Kay read a letter from Senator Jack Reed relative to a request for federal funding in the year 2011. While he informed the Superintendent of a decline in federal appropriations, he encouraged the Superintendent to continue to contact his office.**

**b) Secretary Kay then read a letter written by the Superintendent to the residents of Lonsdale informing them of the main cleaning and lining project and the effects the project may have.**

## **OLD BUSINESS**

**a) Further discussion with the Lonsdale Fire District regarding the dry hydrant project will take place at a later date, after all DEM permits have been received.**

**b) Secretary Kay then read a letter written by the Superintendent to the Rhode Island Clean Water Finance Agency requesting that an unused balance of \$4,983.33 from account LWC-07a be applied to the outstanding balance of the loan. Upon motion of Commissioner Kay, seconded by Commissioner Hadley, the application of the remaining balance to the loan was APPROVED.**

**c) Upon motion of Commissioner Kay, seconded by Commissioner**

**Hadley, it was VOTED: To wait for a decision from Town Solicitor Anthony DeSisto concerning billings from auditors Lefkowitz, Garfinkel, Champi and DeRienzo before paying an invoice in the amount of \$4,022.00. APPROVED.**

## **NEW BUSINESS**

**a) A request for an efficiency/performance level study of current operations from Bryant University will be postponed to a later date.**

**b) DewCon Invoice #5 in the amount of \$195,840.00 is approved for submittal for payment; upon motion of Commissioner Kay, seconded by Commissioner Hadley. APPROVED**

## **COMMITTEE REPORTS**

### **CHARTER COMMITTEE**

**No further action**

### **LABOR SUBCOMMITTEE**

**Proposals have been exchanged between parties.**

### **SAFETY SUBCOMMITTEE**

### **CLAIMS COMMITTEE**

**Upon motion of Commissioner Hadley, seconded by Commissioner**

**Pichette, it was VOTED: To adjourn the regularly scheduled meeting at 5:30 PM**

**Acting Chairman Conklin then called the Public Hearing to order at 5:30 PM.**

**Comments from one citizen were heard and taken under advisement. The Public hearing closed at 5:40 pm upon motion of Commissioner Kay, seconded by Commissioner Hadley. APPROVED**

**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 legal and contract negotiations matters at 5:45PM**

**Upon motion of Commissioner Pichette, seconded by Commissioner Hadley, it was VOTED: to return to the regular meeting.**

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

**Upon motion of Commissioner Kay, seconded by Commissioner Pichette, it was VOTED: To adjourn at 6:10PM. APPROVED**