

LINCOLN WATER COMMISSIONERS

JUNE 13, 2012

The regular monthly meeting of the Lincoln Board of Water Commissioners was held at the Lincoln Water Commission Office with Commissioners Conklin, Hadley, Lapierre, DeCotis and Kay present. Also present was Water Superintendent John S. Faile, and Maureen Smith. Guests at the meeting were: Nathalie Benway, Lois Moore, Bill Reddy, and Bruno Bozzi

The meeting was called to order at 4:09 PM.

Ms Benway addressed the Board regarding a hardship payment plan. A plan was agreed to and Ms Benway left the meeting.

Commissioner Kay suggested the possibility of a consent agenda. Discussion followed and it was determined that the members of the Board prefer to approach each line item individually.

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

MONTHLY REPORT OF THE SUPERINTENDENT

Upon motion of Commissioner Hadley, seconded by Commissioner

Kay, the Superintendent Report for the month of May is accepted. The Superintendent informed the Board that e-coder and gray box radio read installations will be reported monthly starting next month.

MONTHLY FINANCIAL REPORT

Upon motion of Commissioner Lapierre, seconded by Commissioner Kay, the May, 2012 correspondence will be sent to the Town of Lincoln Finance Director with the status of the operating budgets and the financial report placed on file for audit. APPROVED

OUTSTANDING BALANCE REPORT

The Outstanding Balance Report for the month of May, 2012 will be placed on file. Upon motion of Commissioner DeCotis, seconded by Commissioner Lapierre, it was VOTED: That the Superintendent and Commissioner DeCotis visit Bryant University and interview students for an internship in collections. APPROVED

Upon motion of Commissioner Kay, seconded by Commissioner Hadley, visitors Lois Moore, Bill Reddy, and Bruno Bozzi representing the condominium association at Wake Robin were moved to this portion of the meeting. As a result of a meter change unbilled consumption resulted in a \$7,000.00+ water bill. Ms Moore presented the Board with a spread sheet of water consumption throughout the complex and is seeking investigation into the account for building 1200. Following a lengthy discussion, the Superintendent informed Ms Moore that he would investigate the account and get back to her.

The visitors left the meeting

CAPITAL ACCOUNTS

The Accounts planning report for the month of May was received by the Board and will be placed on file.

MONTHLY INVOICES

Upon motion of Commissioner Kay, seconded by Commissioner DeCotis, Accounts Payable in the amount of \$345,693.09, and Direct Payments in the amount of \$273,177.73 were approved for payment.

APPROVED

ABATEMENTS

Upon motion of Commissioner Lapierre, seconded by Commissioner Hadley, Abatements in the amount of \$3,060.05 are approved as follows: - \$225.70 for removal of interest added after payment was received; \$1,741.61 adjustment for over estimated billings; \$58.40 for senior abatement of surcharges; \$943.84 removed billing because customer had brought in an incorrect reading; \$90.50 removed bills and added balance to the master meter account. APPROVED

ACCOUNT TRANSACTION REPORT

The Account Transaction report will be placed on file.

CORRESPONDENCE

- a) Secretary Kay read a letter from State Representative Jeremiah T. O'Grady to a Kilburn Avenue customer who is refusing to pay a water bill he is disputing. A letter will be sent to the customer informing him that the water bill is due and payable and subject to termination at any time.**
- b) Copy of correspondence to Lincoln Water Commission customers from the Narragansett Bay Commission was presented to the Board.**
- c) A copy of ENERNOC check # 103067 in the amount of \$222.03 was given to the Board.**
- d) Members of the Wake Robin Condominium Association were addressed earlier in the meeting.**

OLD BUSINESS

- a) Communication from Attorney Daniel McKinnon concerning the Town of Cumberland and the Lincoln Water Commission Martin Street Bridge Project was discussed by the Board**
- b) Expenditure and Revenue Budgets for fiscal year 2012/2013 were presented to the Board.**

Upon motion of Commissioner Lapierre, seconded by Commissioner Hadley, it was VOTED: To adjourn to executive session in accordance with RIGL 42-26-5a (1) – 9 to discuss personnel matters at 6:15 PM.

Upon motion of Commissioner DeCotis, 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 Lapierre, seconded by Commissioner Kay, it was VOTED: To accept the Budgets as presented with one amendment. Line 651-050 will be increased by \$4700.00 APPROVED.

NEW BUSINESS

An invitation to the Ocean State Investing Seminar presented by Fidelity was given to the Board

Members of the Board will attend the opening of the Blackstone River facility at 4:00 pm on Friday, June 22.

SAFETY/TRAINING

Members of the Board and Staff will attend a seminar presented by Atlantic States Rural Water and Wastewater on June 26th

The Superintendent will attend the National Rural Water Conference September 24-26 as a Rhode Island delegate.

There being no further business before the Board, the Chairman declared the meeting adjourned at 6:50 pm