



State of Rhode Island and Providence Plantations  
Water Resources Board Corporate  
100 North Main Street, 5<sup>th</sup> Floor  
Providence, RI 02903  
(401) 222-2217 ♦ FAX: (401) 222-4707

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

### **MEETING #296**

**TUESDAY, APRIL 10, 2007 @ 12:00 PM**

**RI DEPARTMENT OF HEALTH - BECK CONFERENCE ROOM**  
**3 Capitol Hill \* Lower Level \* Providence, Rhode Island 02908**

### **AGENDA**

#### **1. CALL TO ORDER**

#### **2. APPROVAL OF MINUTES**

A. March 13, 2007 Board Corporate Meeting #295 (Enclosure 1)

#### **3. REPORTS**

A. Chief Financial Officer's Report – March 2007 (Enclosure 2)

#### **4. COMMITTEE REPORTS AND ACTION ITEMS RESULTING**

A. FINANCE COMMITTEE - Chair William Penn

##### **1. CHIEF FINANCIAL OFFICER ASSISTANCE – ADMINISTRATIVE EXPENSES:**

- a) B & E Consulting, LLC, Invoice # 362 – Report Preparations - Requested Amount \$375.00; Recommended Payment: \$375.00 - Request for Approval (Enclosure 3)

#### **5. ITEMS FOR DISCUSSION**

A. RI Public Drinking Water Protection Program - Phase III Update (Enclosure 4)

#### **6. NEW BUSINESS**

#### **7. OTHER BUSINESS**

#### **8. ADJOURNMENT (Return to Water Resources Board)**

04/04/2007

Date

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Juan Mariscal, PE, General Manager/Secretary-Treasurer

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. 222-2217/TDD 222-4707, at least 72 hours in advance of the meeting date. If requested, tapes of the meeting will be made available.

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**RI WATER RESOURCES BOARD CORPORATE  
SUBCOMMITTEE ROUTINE PAYMENTS/PROGRESS REPORTS  
(ROUTINE PAYMENTS LISTING)**

**FINANCE, April 10, 2007:**

Office Operating Expenses:

- a) Konica Office Products for copier service agreement (Monthly Lease) rendered through March 31, 2007. Requested payment from Water Resources Board: \$211.20; Requested payment from Water Resources Board Corporate: \$140.80; Recommended Payment: \$352.00. Invoice Total \$352.00 - Request for Approval
  
- b) Konica Office Products for copier service agreement (Usage/Overages) rendered from 2/02/07 through 03/07/07. Requested payment from Water Resources Board: \$101.40; Recommended Payment: \$101.40; Requested payment from Water Resources Board Corporate: \$67.60; Recommended Payment: \$67.60. Invoice Total \$169.00 - Request for Approval