



State of Rhode Island and Providence Plantations  
Water Resources Board Corporate  
Justice William E. Powers Building, Third Floor  
One Capitol Hill  
Providence, RI 02908  
(401) 574-8400 • FAX: (401) 574-8401

**RHODE ISLAND WATER RESOURCES BOARD CORPORATE  
MEETING #311  
MONDAY, July 21, 2008 @ 12:00 PM**

**Justice William E. Powers Building, Conference Room C, 2nd Floor**  
**One Capitol Hill, Providence, RI 02908**

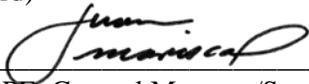
**AGENDA**

1. CALL TO ORDER
2. APPROVAL OF MINUTES: June 16, 2008 Board Corporate Meeting #310 (Enclosure 1)
3. REPORTS: Chief Financial Officer's Report – June 2008 (Enclosure 2)
4. COMMITTEE REPORTS AND ACTION ITEMS RESULTING:
  - A. Finance Committee - **Chair William Penn**
    - i. PUBLIC DRINKING WATER PROTECTION REVENUE BONDS, SERIES 2002 –  
Administrative Expenses:
      1. Request for Approval for Payments Associated with the Defeasance of Bonds.  
(Enclosure 3)

<u>Vendor</u>	<u>Invoice \$</u>
Partridge, Snow & Hahn (Bond Counsel) -	\$3,500.00
The Bank of New York Mellon (Trustee) -	\$ 750.00
First Southwest Company (Financial Advisor) -	\$2,700.00
First Southwest (Cusip Global Services) -	\$ 153.00
Grant Thornton (Verification Agent) -	<u>\$1,500.00</u>
<b>Total</b>	<b>\$9,353.00</b>

5. CONSENT AGENDA – (See Enclosed Agenda)
6. NEW BUSINESS
7. OTHER BUSINESS
8. ADJOURNMENT (Return to Water Resources Board)

07/16/2008  
Date

  
\_\_\_\_\_  
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. 574-8400/TDD 574-8401, at least 72 hours in advance of the meeting date. If requested, tapes of the meeting will be made available.

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Overseeing Body: RI Water Resources Board Corporate  
Public Body: RI Water Resources Board Corporate

Public Contact Information: Juan Mariscal  
Posting Date: July 16, 2008

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**CONSENT AGENDA**

BOARD CORPORATE – Administrative Expenses

1. B & E Consulting, LLC, Invoice # 569 – May CFO Report Preparation/June CFO Assistance – Total Invoice \$375.00; Requested Payment Amount \$281.25; Recommended Payment: \$281.25 - **Request for Approval.**
2. B & E Consulting, LLC, Invoice # 570 – CFO Assistance (Audit Entries) – Total Invoice \$432.50; Requested Payment Amount \$331.25; Recommended Payment: \$331.25 – **Request for Approval.**

OFFICE OPERATING EXPENSES

1. Konica Office Products for copier service agreement (Monthly Lease) - Requested payment from Water Resources Board: \$211.20; Recommended Payment: \$211.20; Requested payment from Water Resources Board Corporate: \$140.80; Recommended Payment: \$140.80. Invoice Total \$352.00 - Request for Approval