



**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 #312**

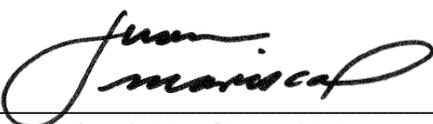
MONDAY, August 18, 2008 @ 12:00 PM

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

AGENDA

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES:** July 16, 2008 Board Corporate Meeting #311 (Enclosure 1)
- 3. REPORTS:** Chief Financial Officer's Report – July 2008 (Enclosure 2)
- 4. COMMITTEE REPORTS AND ACTION ITEMS RESULTING:**
- 5. CONSENT AGENDA** – (See Enclosed Agenda and Enclosure 3)
- 6. NEW BUSINESS**
- 7. OTHER BUSINESS**
- 8. ADJOURNMENT** (Return to Water Resources Board)

08/13/2008
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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**RHODE ISLAND WATER RESOURCES BOARD CORPORATE
MEETING #312
MONDAY, August 18, 2008 @ 12:00 PM**

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CONSENT AGENDA

A. PAYMENT & CONTRACT APPROVAL REQUESTS – BOARD CORPORATE:

i. BOARD CORPORATE – Administrative Expenses

1. B & E Consulting, LLC, Invoice # 582 – June CFO Report Preparation/June CFO Assistance – Total Invoice \$375.00; Requested Payment Amount \$281.25; Recommended Payment: \$281.25 - Request for Approval. (Enclosure 3 of Board Corporate)
2. B & E Consulting, LLC, Invoice # 583 – CFO Assistance (Audit Workpapers) – Total Invoice \$2,826.25; Requested Payment Amount \$2,326.25; Recommended Payment: \$2,326.25 – Request for Approval (Enclosure 3 of Board Corporate)

ii. PUBLIC DRINKING WATER PROTECTION REVENUE BONDS, SERIES 2002 – Administrative Expenses:

1. Partridge, Snow & Hahn - For Professional Services rendered through July 31, 2008 - Requested payment \$770.00; Recommended Payment: \$770.00. Request for Approval (Enclosure 3 of Board Corporate)
2. The Bank of New York Mellon for Trustee, Invoice # 68398 – Custodian Annual Fee; Requested payment \$500.00; Recommended Payment: \$500.00. Request for Approval (Enclosure 3 of Board Corporate)

B. OFFICE OPERATING EXPENSES – BOARD/BOARD CORPORATE:

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 (Enclosure 3 of Board Corporate)