

**Monthly Meeting      August 13, 2008**

**5:30 PM**

**LINCOLN WATER**

**COMMISSION    Lincoln Water Commission**

**96 Old River Road    Office**

**Lincoln RI 02865    96 Old River Road**

**401 334-6735    Lincoln, RI 02865**

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**Meeting Called by:    Stephen A. Smith, Chairman**

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**Agenda:**

**1. Minutes of previous meeting**

**2. Superintendent Report**

**3. Balance Sheet, Expenditure and**

**Revenue Report, monthly and year end**

**a) Financial report to Town Finance Director**

**4. Credit Report**

**5. Capital Accounts**

**6. Direct Payments and Payables, monthly and year end**

**7. Abatements**

**8. Account Adjustment Report**

**9. Correspondence**

**a) Correspondence from Mr. Kenneth Diman of River Road**

**b) Correspondence from Lincoln Town Engineer, Kim Wiegand**

**c) A thank you note from Susan Mercer for her 10th  
Anniversary citation**

**Agenda -2- August 13, 2008**

**10. Old Business**

**a) Resolution authorizing an Agreement between the Lincoln Water Commission and the Town of Smithfield Water Supply Board To establish an emergency connection between the communities**

**b) Execution of fiscal year 2008/2009 Expenditure Budget**

**c) Review of RFP's and selection of a vendor for a new billing system**

**d) Update on monthly financial review**

**e) Semi-Annual investment portfolio review**

**f) Report on bankruptcy procedures**

## **11. New Business**

- a) Discussion of water use restrictions**

## **12. Subcommittee Reports**

- a) Charter Review – update**

- 1. Language changes/updates**

- b) Labor Contract**

- Updates**

## **13. Safety Report**

- a) Monthly Report**

## **14. Any Other Business that may Come before the**

### **Meeting**

## **15. Executive Session**