

Monthly Meeting February 13, 2013

5:00 PM

**LINCOLN WATER Office of
COMMISSION Lincoln Water Commission
96 Old River Road
Lincoln RI 02865 96 Old River Road
401 334-6735 Lincoln, RI 02865**

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Meeting Called by: Frederick R. Conklin, Chairman

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Meeting Agenda:

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Public Comment

1. Minutes of Previous Meeting

a) January 9, 2013

2. Monthly Report of the Superintendent

3. Balance Sheet; Expenditure and Revenue Report

a) Financial Report to Town Finance Director

b) Trial Balance Report

4. Account Balance Report

5. Capital Accounts

6. Direct Payments and Payables

7. Abatements

8. Account Transaction Report

9. Correspondence

- a) Buffalo Lodging - Electronic Payment Request**
- b) RI DOH – SafeWater RI Meeting Invitation**
- c) Letter and Response – Hidden Valley Lane**
- d) Councilman John Flynn – Fire Hydrants**

10. Unfinished Business

- a) Pare Corporation – Contract Addendum**
- b) Providence Connection Pump – Electrical Work**
- c) Investment Proposal – Aggregate Overview**
- d) Claim – Ralph Palumbo**
- e) Providence Rate Increases – Discussion**
- f) Emergency Connection – Town of Smithfield**

11. New Business

- a) Billing Dispute – Jason Drive**
- b) Flagger Insurance Policy – Verbal Report**
- c) Credit Card, Phone & Internet Payments**
- d) Insurance Policy Mailings**
- e) 2012 Annual Report – Presented at Meeting**
- f) Year End Audit Statement Summary**
- g) Audit – Year Ended June 30, 2012 – Braver PC**
- h) Bid Award – 1996 F350 Utility Truck**

12. Claims

- a) None**

13. News Articles

- a) The Source – Future Needs and Activities**
- b) Water & Wastes Digest – Editorial Letter –
Infrastructure Investment**

14. Seek to adjourn to Executive Session according to RIGL 42-46-5(a)(1)-Personnel Contract Extension

15. Motion to Seal Minutes of Executive Session According to RIGL 42-46-7(c)

16. Public Vote on Matters from Executive Session

17. Adjourn