

**Monthly Meeting May 8, 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) April 10, 2013 – Regular Meeting**

**2. Superintendent Report of Daily Activity**

**3. Balance Sheet; Expenditure and Revenue Report**

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

**4. Account Balance Report**

**5. Capital Accounts**

**6. Direct Payments and Payables**

**7. Abatements**

**8. Account Transaction Report**

**9. Correspondence**

- a) Town of Lincoln Budget Board Public Records Request**
- b) Wells Fargo – Debt Service Reserve**
- c) Pawtucket Water Supply Board – Letter**
- d) RI Water Resources Board-Demand Management Strategy**

**10. Unfinished Business**

- a) 2013/2014 Proposed Budgets**
  - 1) Operating Budget**
  - 2) Revenue Budget**
  - 3) Rate Discussion**
- b) Liability Insurance – Discussion**
- c) Web/Telephone Payment - Status Report**
- d) Providence Station - Electrical Upgrade Bid Award**
- e) Martin Street Bridge - Update**

**11. New Business**

- a) Consumption Dispute – Sayles Avenue**
- b) Protected Payment Plan – Brownehill Court**
- c) SCADA System Design – RFQ**

**12. Claims**

- a) None**

**13. News Articles**

- a) None**

**14. Seek to Adjourn to Executive Session according to RIGL 42-46-5 (a) (2) – Personnel Contract Negotiations**

**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**