



State of Rhode Island and Providence Plantations
Water Resources Board
100 North Main Street, 5th Floor
Providence, RI 02903
(401) 222-2217 ♦ FAX: (401) 222-4707

FINANCE COMMITTEE MEETING

Tuesday, June 13, 2006
11:00 A.M.

RI WATER RESOURCES BOARD - CONFERENCE ROOM 2

100 North Main Street
5th Floor
Providence, Rhode Island 02903

AGENDA

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES**—Finance Committee Meetings of May 22, 2006 (Enclosure 1 of Finance)
3. **ITEMS FOR ACTION**
 - A. **Maguire Contract Review**- Review of Staff Memoranda: Recommendation regarding Reallocation of Project Costs.
 - B. **Payment Requests**
 1. B & E Consulting Water Quality Protection Charge Audits of Kingston Water Department, North Kingstown Water Department, South Kingstown Water Department and East Providence Water Department. Requested Amount: \$10,000.00; Recommended Payment: \$10,000.00. Request for Approval (Enclosure 8 of Board)
 2. City of Woonsocket Water Division Requisition #2, Watershed Protection Project, Land Acquisition Costs. Requested Amount: \$12,710.00; Recommended Payment: \$12,710.00. Request for Payment Approval (Enclosure 12 of Board Corporate)
 3. City of Woonsocket Water Division Requisition #3, Water Quality Improvement Project, Vulnerability Assessment Plan Preparation. Requested Amount: \$36,000.00; Recommended Payment: \$36,000.00. Request for Payment Approval (Enclosure 13 of Board Corporate)
 4. City of Woonsocket Water Division Requisition #4, Water Quality Improvement Project, Security Fencing. Requested Amount \$128,740.00; Recommended Payment: \$128,740.00. Request for Payment Approval (Enclosure 14 of Board Corporate)
 5. City of Pawtucket Water Supply Board Requisition #8, Watershed Protection Project, Land Acquisition Town of Cumberland Tax Assessor's Plat 57, portion of Lots 2 and 22, 35 +/- Acres. Requested Amount: \$475,000.00; Recommended Payment: \$475,000.00. Request for Payment Approval (Enclosure 15 of Board Corporate)
 6. City of Pawtucket Water Supply Board Requisition #9, Water Quality Improvement Project, Replacement of Tuberculated Water Mains. Requested Amount: \$1,218,818.14; Recommended Payment: \$1,217,818.14. Request for Payment Approval (Enclosure 16 of Board Corporate)

7. Konica Office Products for copier service agreement rendered through April 30, 2006. Requested payment: \$208.40; Recommended payment: \$208.40. Request for approval (Enclosure 2 of Finance)
8. Department of Environmental Management services provided by legal, land appraisal and planning staff to the Water Resources Board Corporate for the Watershed Protection Bond Fund Program—Phase III during the time period of October 30, 2005 through April 29, 2006. Requested Amount: \$3,518.84; Recommended payment: \$3,518.84. Request for Approval (Enclosure 17 of Board Corporate)
9. B & E Consulting Water Quality Protection Charge Audits of Kingston Water Department, North Kingstown Water Department, South Kingstown Water Department and East Providence Water Department. Requested Amount: \$10,000.00; Recommended Payment: \$10,000.00. Request for Approval (Enclosure 8 of Board)
10. JP Morgan for trustee, registrar and paying agent services rendered from November 2005 through April 2006. Requested payment: \$1,250.00; Recommended payment: \$1,250.00. Request for approval (Enclosure 18 of Board Corporate)
11. Maguire Group Invoice # 18—Requested Amount: \$8,150.00; Recommended Payment: \$8,150.00. Request for Approval (Enclosure 3 of Finance)
12. Maguire Group Invoice # 19—Amount Requested: \$8,859.79; Recommended Payment: \$8,859.79. Request for Approval (Enclosure 4 of Finance)

5. ITEMS FOR DISCUSSION

6. OTHER BUSINESS

7. ADJOURNMENT

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. 222-2217/TDD 222-4707, at least 72 hours in advance of the meeting date. If requested, tapes of the meeting will be made available.

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