

PORTSMOUTH WATER AND FIRE DISTRICT
1944 East Main Road, Portsmouth, Rhode Island
401-683-2090
ADMINISTRATIVE BOARD MEETING
AGENDA

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October 16, 2018
7:00PM

1. OPENING BY CHAIRMAN AND ROLL CALL

2. GUESTS

- A. Natali Orbon, 45 Child St., re: Request for Leak Relief
- B. Jacquelyn Bartolomei, 74 Valley Ln., re: Request for Leak Relief
- C. Newport Beach Club, North Harbor Dr., re: Distance Exemption

3. CORRESPONDENCE

- A. Email Dated 10/11/18 from Michael Evans, re: Bay State Wind – Investigations in Sakonnet River

4. MINUTES OF MEETINGS

- A. Approve Administrative Board Meeting Minutes of September 13, 2018
- B. Approve Administrative Board Executive Meeting Minutes of September 13, 2018

5. NEW BUSINESS

- A. Approve Payment of Bills Listed
- B. Budget to Actual
- C. Summary of Bank Accounts
- D. Cash Flow Summary
- E. Water Accounts Receivable Analysis
- F. Financial Statements
- G. Appoint Moderator Pro Tem
- H. Approve Tax Resolution for FY-19 Water District Property Taxes

6. REPORT FROM GENERAL MANAGER

- A. Water Service Application Approvals
- B. Demand Report
- C. Operations Report
- D. Disposal of Assets
- E. Union Street Pump Station Update
- F. RICWFA – Pump Station Funding Resolution
- G. Banking/Line of Credit Update
- H. Accept Proposals for General Legal Counsel and Award Contract
- I. Request Permission to Sell Van
- J. District Flushing – Update

7. REPORT FROM LEGAL COUNSEL

CONTINUED

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8. EXECUTIVE SESSION 42-46-5 (a) (1) (2) (7)
 - A. Personnel: 42-46-5 (a) (1): Any persons to be discussed have been so notified and this statement shall be noted in the minutes of the meeting.
 - 1) General Manager's Goals and Objectives
 - B. Litigation: 42-46-5 (a) (2)
 - 1) Middle Creek Farms, LLC – Update
 - 2) Newport PUC Rate Filing
 - C. Investment of Public Funds: 42-46-80 (a) (7)
 - 1) Investment of PWFD Funds/Contract Negotiations for Rate Expert Retention
 - D. Vote Regarding Disclosure of Votes and Disposition
 - E. Adjourn Executive Session

9. RETURN TO OPEN SESSION

- A. Disclosure of Executive Session Votes and Disposition of Minutes

10. ADJOURNMENT

Posted – 10/12/2018

Individuals requesting interpreter services for the hearing impaired must call 683-2090 - Portsmouth Water & Fire District or 683-0300 - Portsmouth Police TDD forty-eight hours in advance of the meeting date.