

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

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August 17, 2021
7:00PM

1. OPENING BY CHAIRMAN AND ROLL CALL
2. MINUTES OF MEETINGS
 - A. Approve Administrative Board Meeting Minutes of July 20, 2021
 - B. Approve Administrative Board Executive Meeting Minutes of July 20, 2021
3. 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. Tax Accounts Receivable Analysis
 - G. Sundries Accounts Receivable Analysis
 - H. Financial Statements
 - I. Quarterly Fire District Reports for Period Ending 7/31/21 per RIGL 45-12-22.2
4. REPORT FROM GENERAL MANAGER
 - A. Water Service Application Approvals
 - B. Demand Report
 - C. Operations Report
 - D. Water Quality Update
 - E. AMI Update
 - F. Sakonnet River Pipeline
 - G. Audit Update
 - H. RIIB – Bond Refunding
 - I. NEWWA
5. REPORT FROM LEGAL COUNSEL
6. EXECUTIVE SESSION 42-46-5 (a) (2) (7)
 - A. Litigation: 42-46-5 (a) (2)
 - 1) Middle Creek Farms, LLC – Update
 - 2) Failed Water Meter – Customer Damage Incurred
 - B. Negotiating the use of Public Funds: 42-46-5 (a) (7)
 - 1) Negotiating the Purchase of Property
 - C. Vote Regarding Disclosure of Votes and Disposition
 - D. Adjourn Executive Session

CONTINUED

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7. RETURN TO OPEN SESSION

A. Disclosure of Executive Session Votes and Disposition of Minutes

8. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/84468658072?pwd=U3BXYXZMK1ICSFFTRitLYUMvU1ZsZz09>

Meeting ID: 844 6865 8072

Passcode: PWFD

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 844 6865 8072

Passcode: 240554

Posted – 8/13/2020

**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.**