

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

October 18, 2022 at 7:00pm

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1. OPENING BY CHAIRMAN AND ROLL CALL
2. CORRESPONDENCE
 - A. S&P Global Rating Letter
3. MINUTES OF MEETINGS
 - A. Approve Administrative Board Meeting Minutes of September 22, 2022
 - B. Approve Administrative Board Executive Meeting Minutes of September 22, 2022
4. NEW BUSINESS
 - A. Approve Payment of Bills Listed
 - B. Budget to Actual
 - C. Summary of Bank Accounts
 - D. Purchase of Treasury Bills – Update
 - E. PARS OPEB Summary
 - F. Cash Flow Summary
 - G. Water Accounts Receivable Analysis
 - H. Tax Accounts Receivable Analysis
 - I. Sundries Accounts Receivable Analysis
 - J. Financial Statements
5. REPORT FROM GENERAL MANAGER
 - A. Water Service Application Approvals
 - B. Demand Report
 - C. Operations Report
 - D. Sakonnet River Pipeline Project Update
 - E. Sprague Street
 - F. Rate Study
 - G. RIDOT – East Main Road Paving Project
 - H. District Logo Update
 - I. Tank Inspection Update
 - J. Flushing Update
 - K. Leak Detection Update
 - L. Office RFP
 - M. Vacation Carryover
6. REPORT FROM LEGAL COUNSEL

CONTINUED

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7. 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) Failed Water Meter – Customer Damage Incurred

C. Negotiating the use of Public Funds: 42-46-5 (a) (7)

1) Negotiating the Purchase of Property

2) Investment of Public Funds

D. Vote Regarding Disclosure of Votes and Disposition

E. Adjourn Executive Session

8. RETURN TO OPEN SESSION

A. Disclosure of Executive Session Votes and Disposition of Minutes

9. ADJOURNMENT

<https://us02web.zoom.us/j/81549262468?pwd=VDIBSEpEd3hvQWNIbk9CaG1TRCtCQT09>

Meeting ID: 815 4926 2468

Passcode: PWFD

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 815 4926 2468

Passcode: 558597

Posted – 10/14/2022

**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.**