

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

September 18, 2024 at 7:00 pm

Page 1 of 2

1. OPENING BY CHAIRMAN AND ROLL CALL
2. GUESTS
 - A. Mary Sahady – Hague, Sahady & Co. – Audit Presentation
3. MINUTES OF MEETINGS
 - A. Approve Administrative Board Meeting Minutes of August 20, 2024
 - B. Approve Administrative Board Executive Meeting Minutes of August 20, 2024
4. NEW BUSINESS
 - A. Approve Payment of Bills Listed
 - B. Budget to Actual
 - C. Summary of Bank Accounts and Treasury Bills
 - D. PARS OPEB Summary
 - E. Cash Flow Summary
 - F. Water Accounts Receivable Analysis
 - G. Tax Accounts Receivable Analysis
 - H. Sundries Accounts Receivable Analysis
 - I. Financial Statements
5. REPORT FROM GENERAL MANAGER
 - A. Water Service Application Approvals
 - B. Demand Report
 - C. Operations Report
 - D. Water Quality Update – TTHM
 - E. Sakonnet River Pipeline Rehabilitation Project
 - F. Office Study Update
 - G. Service Line Inventory Update
 - H. WSSMP
 - I. Flushing Update
6. REPORT FROM LEGL COUNSEL
7. EXECUTIVE SESSION 42-46-5 (a) (2) (7)
 - A. Litigation: 42-46-5 (a) (2)
 - 1) Failed Water Meter – Customer Damage Incurred
 - B. Negotiating the use of Public Funds: 42-46-5 (a) (7)
 - 1) Negotiating the Purchase of Property
 - 2) Investment of Public Funds

CONTINUED

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Page 2 of 2

- C. Vote Regarding Disclosure of Votes and Disposition
- D. Adjourn Executive Session

8. RETURN TO OPEN SESSION

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

9. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/4103559226?pwd=NWpUNGhCc01ZamhJNnJUV0gzd3Jadz09&omn=86532575034>

Meeting ID: 410 355 9226
Passcode: PWFD

Dial by your location
• +1 929 205 6099 US

Meeting ID: 410 355 9226
Passcode: 764269

Posted – 9/13/2024

**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.**