

Gary C. Jarvis
Chairman

BettyAnne Rogers
Executive Director



Frank J. Picozzi
Mayor

Michael P. Bedard
Superintendent

Warwick Sewer Authority
125 Arthur W. Devine Boulevard
Warwick, RI 02886
Voice: (401) 739-4949 • Fax: (401) 739-1414

FINANCE COMMITTEE MEETING AGENDA
Tuesday, February 13, 2024 5:00 P.M.
Warwick Sewer Authority Conference Room
125 Arthur W. Devine Boulevard, Warwick, RI 02886

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of Minutes from the January 16, 2024 Finance Committee meeting.
ACTION:
- IV. Committee Review of WSA Financial Report Fiscal Year 2024
DISCUSSION/NO ACTION:
- V. Fiscal Year 2024 Capital Plan
 - a. Renewal and Replacement Account 495-0400
 - b. Capital Expense Line Item 80-799
 - c. Bond ReportDISCUSSION/NO ACTION:
- VI. Sludge/ Solids Removal
 - Update on current sludge status at plantDISCUSSION/NO ACTION:
- VII. Review of Purchases/Expenses to be Presented at the next WSA Board Meeting
 - a. Purchase Authorization: Formal Levee Inspection and Operations and Maintenance Manual Development - DISCUSSION/NO ACTION:
 - b. Purchase of a Mastrr Series 32 PT Chemical Mixing Induction Unit for ACTIFLO Process
DISCUSSION/NO ACTION:
 - c. Request for Change Order - Increase of Purchase Order 2240760 Bid 2024-186 Cedar Swamp Pump Station Wet Well Cleaning DISCUSSION/NO ACTION:
 - d. Purchase Authorization: Chemical Contract Extensions for Fiscal Year 2025
DISCUSSION/NO ACTION:
 - e. Purchase Authorization: One Year Extension of RFP 2023-359, On-Call Electrical Maintenance and Repair DISCUSSION/NO ACTION:

- f. Bid 2024-353 24-Hour On-Call Supervisory Control and Data Acquisition (SCADA) Maintenance and Support for Wastewater Services
DISCUSSION/NO ACTION:
- g. On-Call Engineering Services-Qualifications Submittals Review - Update
DISCUSSION/NO ACTION:

VIII. Introduction of new business to be docketed for an upcoming meeting.
DISCUSSION/NO ACTION:

IX. Public Comment Period

X. Set/confirm next meeting date **March 12, 2024.**

XI. Adjournment

This meeting has been scheduled for 02/13/2024 at 05:00 PM.

This notice was electronically filed on the Secretary of State Open Meetings Website on:
02/09/2024 02:35 PM.

This meeting site is handicapped accessible. Individuals requesting interpreter services for the hearing impaired must notify the WSA at (401) 468-4710 at least 48 hours in advance of the meeting.