

Peter T. Ginaitt
Chairman



Frank J. Picozzi
Mayor

BettyAnne Rogers
Executive Director

Warwick Sewer Authority
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Warwick, RI 02886
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FINANCE COMMITTEE MEETING AGENDA *AMENDED*
Tuesday, October 18, 2022, 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. Reorganization of the Finance Committee
DISCUSSION/ ACTION:
- IV. Approval of Minutes:
 - Approval of minutes from the August 16, 2022 Finance Committee meeting.ACTION:
- V. Buttonwood Campground: 601 Buttonwoods Av. – Mandatory Connection/Sewer Usage Fees
DISCUSSION/ ACTION:
- VI. Discussions on WSA Assessment Deferments
 - Non-Profit Organizations
 - Religious OrganizationsDISCUSSION/ ACTION:
- VII. WSA Assessment Abatements: City Owned Properties
 - 61 Hoxsie Av: Holden Elementary
 - 34 Warwick Av: Former School Administration BuildingDISCUSSION/ ACTION:
- VIII. Buttonwoods Annex: 3027 West Shore Rd
 - Sewer Assessment DefermentDISCUSSION/ ACTION:
- IX. Sewer Use Abatement: 199 Ottawa Av.
DISCUSSION/ ACTION:
- X. Committee Review of WSA Financial Report
DISCUSSION/ACTION:
- XI. Fiscal Year 2023 Capital Plan
 - Renewal and Replacement Account 495-0400
 - Capital Expense Line Item 80-799
 - Bond Report- Future requests for additional Bond Authority and RIIB LoansDISCUSSION/ACTION:

Amended Date Posted: 10/14/2022
Date Posted: 10/14/2022

XII. Review of Current WSA Surplus

- Sewer Investment Account Balance
- Options for Funds Utilization

DISCUSSION/ ACTION:

XIII. Sludge/ Solids Removal

- Update on current sludge status at plant
- Brown & Caldwell- Thickened Sludge

DISCUSSION/NO ACTION:

XIV. Administrative Schedule Change:

- Move the December 6th 2022 Finance Committee meeting to 5:30 PM.
- November Finance Committee Meeting- Cancelled.

DISCUSSION/ ACTION:

XV. Calendar Year 2023 Finance Committee Notice of Meetings

DISCUSSION/ACTION:

XVI. New Business

- Introduction of new business to be docketed for an upcoming meeting or to be referred to the Executive Director or legal counsel for comment.

DISCUSSION/NO ACTION:

XVII. Old Business

- Public Relations - History of WSA/Web-site Updates

DISCUSSION/NO ACTION:

XVIII. Public Comment Period

XIX. Set/confirm next meeting date **December 6, 2022.**

XX. Adjournment

This is your electronic confirmation for the amended public meeting notice submitted for the Warwick Sewer Authority Finance Committee. This meeting is scheduled for 10/18/2022 at 05:00 PM.

This notice was electronically filed on the Secretary of State Open Meetings Website on: 10/14/2022 04:10 PM.