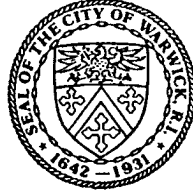


Gary C. Jarvis
Chairman

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, March 12, 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 Report
 - d. Electrical Billing UpdateDISCUSSION/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. Recommendation for 1-Year Extension of Analytical Laboratory Services
DISCUSSION/NO ACTION:
 - b. Increase in Engineering Services for Contract 86B Bayside
DISCUSSION/NO ACTION:
 - c. Increase in Engineering Services for Contract 94 Cedar Swamp Force Main
DISCUSSION/NO ACTION:
 - d. Recommendation on Bid #2025-12 Wastewater Treatment Chemicals
DISCUSSION/NO ACTION:
 - e. Bid# 2024-372 Cedar Swamp Pump Station Wet Side Rehabilitation
DISCUSSION/NO ACTION:

- f. Inlet Building Roof Replacement
DISCUSSION/NO ACTION:

- g. Radar Level Sensor for Sludge Storage Tanks
DISCUSSION/NO ACTION:

- h. Bid 2024-334 Neptune Cold Water Meters, Ti-Sales Inc.
DISCUSSION/NO ACTION:

- i. Grinder Pumps Status Update
DISCUSSION/NO ACTION:

- j. Preliminary Budget Discussion
DISCUSSION/NO ACTION:

- k. On-Call Engineering Services-Qualifications Submittals Review
DISCUSSION/NO ACTION:

- l. B&E Consulting, LLC – Budget and Rate Review Services
DISCUSSION/NO ACTION

- m. John A. Caruso Scholarship Award-Recommendations to Amend
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 **April 9, 2024.**

XI. Adjournment

This meeting has been scheduled for 03/12/2024 at 05:00 PM.
This notice was electronically filed on the Secretary of State Open Meetings Website on:
03/08/2024 03:06 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.