

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
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FINANCE COMMITTEE MEETING AGENDA
Tuesday, October 17, 2023, 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 September 12, 2023 Finance Committee meeting.
ACTION:
- IV. Discussion with Tax Collector regarding Tax Assessments for Tax Title Properties to Include Services Provided by Rossi Law Offices to Review Tax Title Properties in Question
DISCUSSION/NO ACTION:
- V. Properties Sold at May 2023 Tax Sale
 - Amount of Sewer Revenue Collected for Utility Accounts
 - Number of Accounts Containing Water and Sewer Usage
 - Number of Utility Accounts Without Access to SewerDISCUSSION/NO ACTION:
- VI. Stipulation Filed with Kent County Superior Court on Behalf of the Warwick Water Department Regarding 16 Beach Avenue
DISCUSSION/NO ACTION:
- VII. Committee Review of WSA Financial Report Fiscal Years 2023 and 2024
 - Update on Electrical BillingDISCUSSION/NO ACTION:
- VIII. Fiscal Year 2023/2024 Capital Plan
 - a. Renewal and Replacement Account 495-0400
 - b. Capital Expense Line Item 80-799
 - c. Bond ReportDISCUSSION/NO ACTION:
- IX. Sludge/ Solids Removal
 - Update on current sludge status at plantDISCUSSION/NO ACTION:
- X. Review of Purchases to be Presented at the next WSA Board Meeting
 - a. Contract 86B: Bayside Sewer Project -Narragansett Indian Tribe Historic Preservation Office (NITHPO) – Preservation and Avoidance Monitoring Services

Posted 10/13/2023

DISCUSSION/NO ACTION:

- b.** Narragansett Indian Tribe Historic Preservation Office (NITHPO) – Preservation and Avoidance Monitoring Proposal for Contract 86B Bayside- Held from 8/24/23 board meeting
DISCUSSION/NO ACTION:

- c.** On-Call Engineering Services-Qualifications Submittals Review Ongoing
DISCUSSION/NO ACTION:

- d.** Purchase of Two (2) Cross-Collector Chains for Primary Clarifiers
DISCUSSION/NO ACTION:

- e.** Materials and Installation of Fences at Kerrilyn and Hoxsie Pump Stations
DISCUSSION/NO ACTION:

- f.** Furnishing and Installation of Three (3) Pumps, Spool Replacement and Grating at the Cedar Swamp Pump Station
DISCUSSION/NO ACTION:

- g.** Bid Opening October 19, 2023– Contract FF – Construction Rehabilitation
DISCUSSION/NO ACTION:

- h.** Sunbelt Rentals Potential Increases to Meet Needed Requirements Regarding Cedar Swamp Force Main Project – Pumps, Piping and Electrical
DISCUSSION/NO ACTION:

XI. Removing Assessment Deferments from Non-Profit Accounts

- Balance in Full to become due at end of deferment
- Policies Regarding Undeveloped Properties
- Circuit Breaker Accounts that no longer qualify
- Authority of Sewer Board of Review

XII. Policies in Relation to Laterals and Assessments

DISCUSSION/NO ACTION:

XIII. Finance Committee Meeting Schedule for 2024

DISCUSSION/ACTION:

XIV. 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:

XV. Old Business

- Public Relations - History of WSA/Web-site Updates
- Assessment Deferments; religious and non- profit

DISCUSSION/NO ACTION:

XVI. Public Comment Period

XVII. Set/confirm next meeting date **November 7, 2023.**

XVIII. Adjournment

Warwick Sewer Authority Finance Committee Meeting Agenda
October 17, 2023 5:00 p.m.
WSA Conference Room 125 Arthur W. Devine Blvd. Warwick, RI

This meeting has been scheduled for 10/17/2023 at 05:00 PM.
This notice was electronically filed on the Secretary of State Open Meetings Website on:
10/13/2023 02:39 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.