## KENT COUNTY WATER AUTHORITY

#### MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

#### November 16, 2023

A meeting of the Board of Directors of the Kent County Water Authority was held on the 16<sup>th</sup> day of November, 2023, at 3:30 p.m. at the offices of the Authority 1072 Main St., West Warwick, RI, in the Joseph D. Richard Board Room.

Chairman Robert Boyer opened the meeting at 3:30 p.m. Treasurer Scott Duckworth, Board members Geoff Rousselle, Brian Kortz, and Charles J. Donovan were all in attendance along with Executive Director/Chief Engineer David L. Simmons, Director of Administration John Duchesneau, Legal Counsel Patrick J. Sullivan, Esq. and Director of Human Resources and Finance Michael Lanfredi. Director of Engineering and Technology Nicole Campagnone and Director of Operations Richard Burns were also in attendance.

Mr. Duckworth led the group in the pledge of allegiance.

#### **Approval Of The Minutes**

The minutes of the board meetings held on October 19; 2023 were presented for approval. Mr. Duckworth moved the approval, seconded by Mr. Rousselle. The minutes were approved unanimously.

Mr. Duckworth moved that the executive session be moved to the top of the agenda. Mr. Rousselle, second of the motion. The motion carried unanimously.

Executive Session: 4:00pm Pursuant to RIGL Executive Session 42-46-5(a)(1) relating to discussions of the job performance, character, or physical or mental health of a person or persons. Probationary employment status.

Mr. Sullivan read the agenda item into the record. Mr. Sullivan asked Darnell Costa, whether or not he was notified of his option to have this meeting an open session or close succession. Mr. Costa said he did receive it. Mr. Sullivan asked if you would like to conduct the meeting and open session or close session. Mr. Costa indicated he would like to have it in open session.

Mr. Sullivan asked Jonathan Massie, whether or not he was notified of his option to have this discussion in open session of close session. Mr. Massie said he did receive that notification. Mr. Sullivan asked if he wanted to have the meeting and open session or close session. Mr. Massie elected to have the meeting in open session.

The board remained in open session.

Mr. Simmons addressed the board members. He said that both probationary employees had positive attitudes that are second to none. He said they both are smart and our valued employees. He said they are very motivated employees and upbeat. He said they each do an amazing job for the Kent County Water Authority. He indicated that the skills that each of these employees bring to the table and he appreciated that. He said he recommended both employees for full employment free from probation.

Mr. Duckworth had a casual conversation with each employee asking them what they liked about working at the water authority. They both indicated that they are very satisfied with their employment.

Mr. Duckworth moved, second by Mr. Rousselle, to extend both employees full employment status free from probation.

Motion, made and seconded, it was unanimously.

VOTED: that the board extends both employees full employment free from probation.

#### **Legal Matters**

#### CONE Receivership

Mr. Sullivan updated the board on the receivership at the Center of New England. He said the matter continues as the receiver attempts resolve the contamination, but there were no new legal filings.

#### **PFAS** Litigation

Mr. Sullivan updated the group on the PFAS litigation. He indicated that we were in the process of inputting data to the attorneys in a format that was selected by the attorneys. Mr. Simmons said he and Miss Campagnone had almost completed the task.

# Director of Human Resources and Finance Report:

## Closing Report June Cash Report

Mr. Lanfredi, Finance Director, explained and submitted the financial report. He reported on the Cash Receipts and Disbursements and Statement of Cash Location FY 2023-2024 as of October 2023 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of October 2023, attached as exhibit "A", and a thorough discussion ensued with regard to the sales and revenue.

Mr. Lanfredi discussed the delinquencies, payment plans and shutoffs.

Mr. Lanfredi advised the board that there were 760 accounts delinquent in excess of \$100 and of that there were 145 accounts delinquent in excess of \$150. He said there were 16 payment plans totaling \$5400. He said there were no shut offs until January with the holidays upon us. He said there were 5600 customers on auto pay and 13,800 people in the portal itself. He said that 6400 people elected to get their e-bill.

Chairman Boyer asked instead of the two shut offs at the last meeting, did the customers come in and pay their bill. Mr. Lanfredi responded that they usually call pretty quickly.

Mr. Kortz indicated that the numbers show the sales were down because of usage. Mr. Lanfredi indicated that the significant rain in the month of July and August depressed sales significantly.

Mr. Rousselle moved, seconded by Mr. Kortz, to accept the reports and attach the same as an exhibit and that the same be incorporated by reference and be made a part of these minutes.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Cash Receipts and Disbursements and Statement of Cash Location FY 2023-2024 as of October 2023 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of October 2023, attached as exhibit "A", be approved as presented and be incorporated herein and are made a part hereof.

#### Personal Privilege and Communication

Chairman Boyer indicated that the new facility and the pace of construction has been unbelievable. He said the superintendent has all the work coordinated and is doing an excellent job.

Mr. Simmons indicated that all the drywall is up. "You can see and feel the space now" he indicated. He said it's pretty remarkable and that the contractor is doing an amazing job.

There was a discussion about snow, removal, fire lanes, and related matters amongst the board.

#### **EXECUTIVE DIRECTOR/CHIEF ENGINEER'S REPORT**

#### **ONGOING PROJECTS**

IFR 2021-22-23: Update

Update IFR 22/23—Work at Cowesett to end at Coit for the season

<u>Update IFR 21/22</u>— East Main update — concrete base, temporary patch

Mr. Burns updated the board on the construction activity.

He indicated that on the East Main, they were doing the top trenches. He said they are waiting for the gas company to do their work. He said that they were removing concrete and pin it all.

He went on to say that on Cowesett Road, the 12 inch main pressure tested and samples in the 16 inch main to Coit Avenue was sampled.

Mr. Simmons indicated that Centerville Road had another main break. He said Kent County Water Authority told RI DOT that the main needed replacement five years ago. He said that they heard limited details about a simple scarification of the roadway and not to the extent it will be getting repaired now by RIDOT. He went onto to say that approximately half of the cost of main replacement is the reconstruction of the roadway. Anytime KCWA can partner with RIDOT or other utilities to spread out the cost impact of the road reconstruction it benefits the ratepayers tremendously. He said KCWA was not told that the scope of the job changed by RIDOT until the last few months when it came up making it difficult to plan and finance the job quickly. He said the plan now is go from Royal Crest apartments to 95 and replace the main and fix all the problems without having to resurface the roadway, as they will be doing in conjunction with the current contractor.

# PFAS Source Water Data Submittal Plaintiff fact sheet and data submission

Mr. Simmons indicated that this subject heading was discussed under legal matters.

Meter Change out Program: Update -Large Meter Program

Ms. Campagnone updated the board on this topic saying it was close to being complete. She said there were 36 meters remaining to be installed. She said the contractor made appointments to serve a difficult installations. She said two of the meters will need a crane to assist with the replacement.

# Office and Maintenance Facility: Construction Update

Mr. Simmons updated the board having discussed it earlier in the meeting. Mr. Duchesneau indicated that the progress is going along great.

#### 1276 Bald Hill Rd(Staples Plaza)

Emergency service update and possible permanent connection to KCWA

Mr. Simmons updated the board on this topic. He said there was a delay in getting materials to heat the pipe and the doghouse. He said the materials came in yesterday and the work started today. He said this will get them through the winter, and the other work would begin at some point in the spring

There being no further business before this board, on motion duly made by Mr. Rousselle, seconded by Mr. Duckworth, and carried, the meeting was adjourned at 4:15 p.m.

Dated: December 1, 2023

/ Patrick J. Sullivan Legal Counsel

# KENT COUNTY WATER AUTHORITY CASH LOCATION FISCAL YEAR 2023-2024

KENT COUNTY WATER AUTHORITY
CASH RECEIFTS & DISBURSEMENTS
FISCAL YEAR 2023-2024

|                           | TOUCK             | AUGUST   | SEPTEMBER OCTOBER                                   |               | NOVEMBER DECEMBER           | DECEMBER   | JANGARY       | FEBRUXRY                    | MARCH         | APRIL.           | MAY                         | TONE          | F20574         | EAST.        |           |
|---------------------------|-------------------|--|---|---------------|-----------------------------|------------|---------------|-----------------------------|---------------|------------------|-----------------------------|---------------|----------------|--------------|-----------|
| PURCENINING BATANCE       | 2 34 613 200      | C10 C72 11 3   | 200000000000000000000000000000000000000             | - 1           | 100000                      |            |               | 0.00                        | - 1           | - 4              |                             |               | RATE REVENUE   | RATE REVENUE | VENUE     |
| BEGININING BALAINCE       | 3 34,012,298      | 3 34,357,217   | 5 54,012,276 5 54,267,217 5 32,569,506 5 30,004,888 |               | \$ 29,056,965 \$ 29,056,965 |            | \$ 29,056,965 | \$ 29,056,965 \$ 29,056,965 | 2.67          | \$ 29,056,965    | \$ 29,056,965               | \$ 29,056,965 | <del>(/)</del> | 9            | 1,724,944 |
| CASH RECEIPTS:            |                   |  |   |               |                             |            |               |                             |               |                  |                             |               | AUG 2,317,280  | 7,7          | 2,346,542 |
| Collections               | 2,395,355         | 1,992,490  | 2,395,250   | 2,369,165     |                             | pany       |               |                             |               |                  |                             |               |                | 7 7          | 262,084   |
| Interest Income           | 74,998            | 77,705   | 80,187  | 74,207        |                             |            |               |                             |               |                  |                             |               |                | 14           | D (41/DC) |
| TOTAL CASH RECEIPTS       | 37,082,652        | 36,637,412   | 35,045,343  | 32,448,260    | 29,056,965                  | 29,056,965 | 29,056,965    | 29,056,965                  | 29,056,965    | 29,056,965       | 29,056,965                  | 29,056,965    | DEC 1,437,903  |              |           |
|                           |                   |  |   |               |                             | ž p        |               |                             |               |                  |                             | -             |                |              |           |
| URSE DISBURSEMENTS:       | 700 040           | 711  | 44.   |               |                             | tue e      |               |                             |               |                  |                             |               |                |              |           |
| Numbered Bosses           | 200,140           | 205,412  | 105.054   | 769,850       |                             | 4.4        |               |                             |               |                  |                             |               | APR 1,441,416  |              |           |
| Parital                   | 917077            | 120,07   | 133,234   | 677'9C        |                             |            |               |                             |               |                  |                             |               |                |              |           |
| Occupient                 | 014/677           | 271,661  | 302,123   | 779077        |                             |            |               |                             |               |                  |                             |               |                |              |           |
| Perations Bosofie         | #0C/101<br>10C/27 | 214,493  | 121,260   | 181,780       |                             | ***        |               |                             |               |                  |                             |               | \$ 21,962,426  | \$ 8,1       | 8,163,745 |
| Linguyce beneuis          | 107,381           | 15 220   | 330,077   | 67,862        |                             |            |               |                             |               |                  |                             |               |                |              |           |
| regar                     | 12,/03            | 12,600   |   | 26,355        |                             | 9          |               |                             |               |                  |                             |               |                |              |           |
| Materials                 | 38,134            | 44,781   | 39,760  | 65,227        |                             | ς,         |               |                             |               |                  |                             |               |                |              |           |
| Insurance                 | 263,178           |  |   | 282           |                             |            |               |                             |               |                  |                             |               |                |              |           |
| Sales Tax                 | 22,810            | 18,267   | 25,259  | 24,117        |                             | ٠          |               |                             |               |                  |                             |               |                |              |           |
| Bank Service Charge       | 2,178             |  | 2,078   | 2,249         |                             |            |               |                             |               |                  |                             |               |                |              |           |
| Refunds                   | 2,187             | 265  | 2,739   | 1,373         |                             | - 10       |               |                             |               |                  |                             |               |                |              |           |
| Outside Services          | 13,470            | 1,330  | 2,450   | 4,569         |                             |            |               |                             |               |                  |                             |               |                |              |           |
| Reg Commission Exp        |                   |  |   |               |                             | **         |               |                             |               |                  |                             |               |                |              |           |
| Capital Expenditures      |                   | 11,820   | 13,446  | 36,065        |                             |            |               |                             |               |                  |                             |               |                |              |           |
| JFR 2016/2021 290         | 358,604           | 880,512  | 505,679   | 419,306       |                             | . 4.       |               |                             |               |                  |                             |               |                |              |           |
| IFR 2022 291              | 43,769            | 367,534  | 442,663   | 350,393       |                             | *          |               |                             |               |                  |                             |               |                |              |           |
| New Facility Study 298    | _                 | 1,390,934  | 1,408,441   | 1,232,985     |                             |            |               |                             |               |                  |                             |               |                |              |           |
| EG Well Refurbishment 299 | 7,970             | 3,208  | 10,003  | 11,885        |                             | 5).£       |               |                             |               |                  |                             |               |                |              |           |
| Debt Service (P & I)      |                   |  | 1,032,910   |               |                             | 98         |               |                             |               |                  |                             |               |                |              |           |
| Water Prolection          | 73,135            | 49,937   | 22,442  | 118,946       |                             |            |               |                             |               |                  |                             |               |                |              |           |
| TOTAL DISBURSEMENTS       | 2,515,434         | 4,067,507  | 5,040,455   | 3,391,295     | 325                         |            | 34            |                             | •             |                  |                             |               |                |              |           |
|                           |                   | The state of the s |   |               |                             |            |               |                             |               |                  |                             |               |                |              |           |
| BALANCE END OF MONTH      | \$ 34,567,217     | \$ 32,569,906  | S 34,567,217 S 32,569,906 S 30,004,888 S 29,056,965 | \$ 29,056,965 | \$29,056,965 \$ 29,056,965  | 29,056,965 | \$29,056,965  | \$ 29,056,965 \$            | \$ 29,056,965 | \$ 29,056,965 \$ | \$ 29,056,965 \$ 29,056,965 | 29.056.965    |                |              |           |

# KENT COUNTY WATER AUTHORITY MONTHLY FINANCE REPORT FOR THE MONTH ENDING OCTOBER 31, 2023

|                                   |          | Oct 2023    |    | Oct 2022   |
|-----------------------------------|----------|-------------|----|------------|
| Cash Receipts & Disbursements     |          |             |    |            |
| Washington Trust-Deposit Account  | \$       | 3,351,280   | \$ | 2,198,953  |
| Washington Trust-Checking Account |          | 248,650     |    | 58,857     |
| RIIB-Revenue Bond Fund            |          | 7,826,445   |    | 17,256,974 |
| BNYM Restricted Accounts          |          | 17,630,591  |    | 18,131,239 |
|                                   | \$       | 29,056,965  | \$ | 37,646,024 |
| Collections                       | \$       | 2,369,165   | \$ | 2,691,184  |
| Disbursements                     | \$       | 3,391,295   | \$ | 2,485,349  |
|                                   | *        | 3,331,233   | ~  | 2,403,543  |
| Revenues                          |          |             |    |            |
| Monthly Budgeted                  | \$       | 1,974,083   | \$ | 1,478,733  |
| Monthly Actual                    |          | 1,933,788   |    | 1,978,316  |
| Over/(Under) Budget               | \$       | (40,296)    | \$ | 499,583    |
| YTD Budgeted                      | \$       | 9,570,333   | \$ | 8,803,933  |
| YTD Actual                        | •        | 8,549,128   | ,  | 9,606,899  |
| Over/(Under) Budget               | \$       | (1,021,205) | \$ | 802,966    |
| Evnandituras                      |          |             |    |            |
| Expenditures Monthly Budgeted     | \$       | 1,352,333   | \$ | 1,260,292  |
| Monthly Actual                    | 2        | 1,391,325   | Ą  | 1,146,620  |
| (Over)/Under Budget               | \$       | (38,992)    | ¢  | 113,673    |
| (Over // Onder Budget             | <u> </u> | (30,332)    | 7  | 113,073    |
| YTD Budgeted                      | \$       | 6,427,091   | \$ | 5,613,645  |
| YTD Actual                        |          | 6,216,444   |    | 6,272,990  |
| (Over)/Under Budget               | \$       | 210,647     | \$ | (659,346)  |
| YTD Budgeted Surplus/(Deficit)    | \$       | (810,558)   | \$ | 143,620    |
| Sales                             | \$       | 1,898,610   | \$ | 1,986,494  |
| Open Receivables                  |          |             |    |            |
| 0-30 Days                         | \$       | 2,204,250   | \$ | 2,430,168  |
| 31-60 Days                        |          | (16,025)    |    | (13,400)   |
| 61-90                             |          | 131,590     |    | 162,223    |
| Over 90 Days                      |          | 43,266      |    | 350,248    |
|                                   | \$       | 2,363,082   | \$ | 2,929,239  |

| Kent County Water Authority STATEMENT OF REVENUES; EXPENDITURES AND CHANGES IN FUND BALANCE |
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| ACCOUNT DESCRIPTION REVENUES           | BUDGET     | RRENT M    | ONTH<br>ACTUAL OVER/<br>UNDER BUDGET | Y E<br>BUDGET | AR-TO-DA<br>ACTUAL | T E<br>ACTUAL OVER/<br>UNDER BUDGET |
| 1-4190<br>INTEREST & DIVIDEND INC.     | 50000.00   | 74207.10   | 24207.10                             | 200000.00     | 307097.67          | 107097.67                           |
|  | 7916.66    | 3750.00    | -4166,66                             | 31666.64      | 7947.16            | -23719.48                           |
|  | 50.0       | 0.00       | 50.0                                 | 0.000         | 3100.00            | -1900.00                            |
| TOTALS FOR OTHER INCOME                | 59166.66   | 78257.10   | 4.0                                  | 666.6         | 318144.83          | 478.                                |
| 1-1184<br>MISC BILLABLE WORK<br>1-4612 | 416.66     | -1852.83   | -2269.49                             | 1666.64       | 254.25             | -1412.39                            |
|  | 1300000:00 | 1255306.63 | -44693.37                            | 6700000.00    | 5709290.24         | -990709.76                          |
| METERED SALES - IC                     | 300000.00  | 294184.87  | -5815.13                             | 1355000.00    | 1275170.16         | -79829.84                           |
|  | 30000,00   | 31778.21   | 1778.21                              | 120000.00     | 122860,91          | 2860.91                             |
|  | 130833,33  | 131209.22  | 375.89                               | 523333.32     | 524836.88          | 1503.56                             |
|  | 82000 00   | 56306.06   | -25693.94                            | 347000.00     | 256647.77          | -90352,23                           |
|  | 55416.66   | 61390.31   | 5973,65                              | 221666.64     | 274938.99          | 53272.35                            |
|  | 9166,66    | 10394.18   | 1227.52                              | 36666.64      | 25044.22           | -11622.42                           |
|  | 3333 33    | 12840.00   | 9506.67                              | 13333.32      | 23810.00           | 10476.68                            |
|  | 3750.0     | 973.       | 23.8                                 | 0.000         | 30                 | 3130.08                             |
| TOTALS FOR OPERATING REVENUE ACCTS,    | 1914916.64 | 0.5        | -59386.14                            | . 99          | 0983.              | 3.0                                 |
| TOTALS FOR REVENUES                    | 1974083.30 | 1933787.60 | -40295.70                            | 9570333.20    | 8549128.33         | -1021204.87                         |
| EXPENDITURES                           |            |            |                                      |               |                    |                                     |
| 1-6020<br>PURCHASED WATER              | 85000.0    | 5768.2     | 70768.2                              | 540000.0      | 10749.3            | 229250.70                           |
| TOTALS FOR SOURCE OF SUPPLY EXPENSES   | 385000.00  | 455768.29  | -70768.29                            | 2540000.00    | 2310749.30         | 250                                 |
| 1-6210<br>FUEL FOR PUMPING             | 13333.33   | 6859.73    | 6473.60                              | 53333.32      | 39061.05           | 14272.27                            |
| POWER PURCHASED                        | 62500.00   | 56894.26   | 5605.74                              | 250000.00     | 262936.44          | -12936.44                           |
| PUMPING LABOR                          | 15416.66   | 14289.48   | 1127,18                              | 61666.64      | 64822.07           | -3155,43                            |
| PUMPING EXPENSES                       | 416.66     | ,          | 416,66                               | 1666,64       | 642.72             | 1023.92                             |
| STRUCTURE/IMPROVE LABOR                | 16666.66   | 38815,39   | -22148.73                            | 66666.64      | 93141.47           | -26474.83                           |
|  |            |            |                                      |               |                    |                                     |

| Rent County Water Authority STATEMENT OF REVENUES; EXPENDITURES AND CHANGES IN FUND BALANCE |
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| REPORT DATE 11/14/2023<br>SYSTEM DATE 11/14/2023<br>FILES ID | Kent<br>STATEMENT OF REVENUES | t County Water<br>EXPENDITURES A | Authority<br>ND CHANGES      | IN FUND BALANCE |           | PAGE 07:11:42                |
|--|-------------------------------|----------------------------------|------------------------------|-----------------|-----------|------------------------------|
|  | 77. 35                        | AS OF 10/                        | 10/2023                      |                 |           |                              |
| ACCOUNT DESCRIPTION  | TO CORR                       | ENT MO                           | _                            | A Y             | AR-TO-DA  | T E                          |
|  | BUDGET                        | ACTUAL                           | ACTUAL OVER/<br>UNDER BUDGET | BUDGET          | ACTUAL    | ACTUAL OVER/<br>UNDER BUDGET |
| PUMPING EQUIPMENT LABOR                                      | ω.                            | 2787.3                           | 545.9                        | 333,3           | 906.7     | -16573.47                    |
| TOTALS FOR PUMPING EXPENSES                                  | 111666.64                     | 119646.23                        | -7979.59                     | 446666.56       | 490510.54 | 3843                         |
| 1-6410<br>CHEMICALS<br>1-6421                                | 13333.33                      | 12566.25                         | 767.08                       | 53333.32        | 25604.45  | 27728.87                     |
| WATER TREATMENT LABOR<br>1-642B                              | 16666,66                      | 15227.56                         | 1439,10                      | 66666.64        | 63151.89  | 3514.75                      |
|  | 4166.66                       | 9550.29                          | -5383.63                     | 16666.64        | 30437.95  | -13771.31                    |
| MAINT STRUCT & IMPROVE                                       | 4166.66                       | 201.96                           | 3964.70                      | 16666.64        | 1074.62   | 15592.02                     |
|  | 2500.0                        | 989.1                            | 89.1                         | 10000.00        | 22314.14  | -12314.14                    |
| TOTALS FOR WATER TREATMENT EXPENSE                           | 40833.31                      | 40535.25                         | 298.06                       | 163333.24       | 142583.05 | 20750.19                     |
| 1-662A<br>T & D LINE LABOR<br>1-662B                         | 4166.66                       | 3133.42                          | 1033.24                      | 16666.64        | 3205.08   | 13461,56                     |
| TED SUPPLIES & EXP   | 99.9999                       | 3174.12                          | 3492,54                      | 26666.64        | 18416.70  | 8249.94                      |
| T & D METER LABOR  | 6250.00                       | 3466.82                          | 2783.18                      | 25000.00        | 11310.97  | 13689,03                     |
| T & D MISC   | 1666.66                       | 20.35                            | 1646.31                      | 6666.54         | 7661.53   | -994.89                      |
| - 1  | 3333.33                       | 3938.08                          | -604.75                      | 13333.32        | 29789.03  | -16455.71                    |
|  | 58333.33                      | 78435.91                         | -20102.58                    | 233333.32       | 308842.19 | -75508,87                    |
|  | 16666.66                      | 34372.31                         | -17705.65                    | 66666.64        | 106300.39 | -39633.75                    |
| 2 0  | 12500.00                      | 6946.00                          | 5554.00                      | 50000.00        | 27961,98  | 22038.02                     |
| HYDRANT MAINTENANCE  | 8333.33                       | 928.5                            | 04                           | 3333,3          | 8351.9    | 1.4                          |
| TOTALS FOR TRANS. & DISTR. EXPENSE                           | s 117916.                     | 136415.57                        | -18498,94                    | 471666.52       | 531839.77 | -60173.25                    |
| 1-902A<br>BETER READING LABOR                                | 10000.00                      | 2819.21                          | 7180.79                      | 40000.00        | 15693.73  | 24306.27                     |
| - 1  | e de ite                      |                                  |                              |                 | 360.00    | -360.00                      |
| OFFICE ADMIN LABOR<br>1-903B                                 | 17500.00                      | 15710.36                         | 1789.64                      | 70000.00        | 66217.61  | 3782,39                      |
| CUSTOMER BILLING SUPPORT                                     | 5833.3                        | 4188.                            | 645.0                        | 63333.3         | 4159.5    | 173.8                        |
| TOTALS FOR CUSTOMER ACCT. EXPENSES                           |                               | 32717.89                         | 10615,44                     | 173333.32       | 126430.84 | 46902.48                     |
| 1-9090<br>SHIPPING & FREIGHT<br>1-9100                       | 416.66                        | 818.22                           | -401.56                      | 1666.64         | 2412.29   | -745.65                      |
|  | 8333.33                       | 7227.55                          | 1105.78                      | 33333.32        | 28691.68  | 4641,64                      |

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| REPORT DATE $11/14/2023$ SYSTEM DATE $11/14/2023$ FILES ID Z | Ke<br>STATEMENT OF REVENUES | Kent County Wat | uthority<br>D CHANGES                    | IN FUND BALANCE |            | PAGE 3<br>TIME 07:11:42<br>USER MLANFREDI |
|--|-----------------------------|-----------------|--|-----------------|------------|---|
|  |                             | AS OF 10/       | 10/2023                                  |                 |            |   |
| ACCOUNT DESCRIPTION  | C U R                       | RENT MO         | HLIN                                     | Y E             | AR-TO-DA   |   |
|  | BUDGET                      | ACTUAL          | SE S | BUDGET          | ACTUAL     | ACTUAL OVER/<br>UNDER BUDGET              |
| PROPERTY TAXES   | 5000.00                     |                 | 5000.00                                  | 20000.00        | 12396.14   | 7603.86                                   |
| COMPUTER EXPENSE   | 26666.66                    | 17776.73        | 8889.93                                  | 106666.64       | 180768.13  | -74101.49                                 |
| BANK CHARGES   | 8500.00                     | 24652.75        | -16152.75                                | 34000.00        | 108723.36  | -74723.36                                 |
| OFFICE SALARY LABOR<br>1-9210                                | 45833.33                    | 38202.12        | 7631.21                                  | 183333,32       | 164295.80  | 19037.52                                  |
| OFFICE SUPPLIES & EXP  | 5416,66                     | 3177.09         | 2239.57                                  | 21666.64        | 14873.80   | 6792.84                                   |
| OUTSIDE SERVICES   | 18750.00                    | 15834.40        | 2915.60                                  | 75000.00        | 79332.60   | -4332.60                                  |
| INSURANCE EXPENSE  | 22083.33                    | 21931.50        | 151.83                                   | 88333.32        | 72836.00   | 15497.32                                  |
| EMPLOYEE BENEFITS  | 87500.00                    | 62883.90        | 24616.10                                 | 350000,00       | 510744.90  | -160744.90                                |
| REGULATORY COMM EXP  | 15833.33                    |                 | 15833.33                                 | 63333.32        |            | 63333.32                                  |
| MISC GENERAL EXPENSE   | 583.33                      | 1.25            | 583.58                                   | 2333.32         | -446.19    | 2779.51                                   |
| MISC-BOD EXPENSE   | 1750.00                     | 1750.00         |  | 7000.00         | 7000.00    |   |
| GENERAL PLANT LABOR  | 13333.33                    | 13964.77        | -631.44                                  | 53333.32        | 52296.16   | 1037.16                                   |
|  | 13333.33                    | 10471.31        | 2862.02                                  | 53333.32        | 44874.17   | 8459,15                                   |
| PAID TIME OFF  | 25000.00                    | 35126.71        | -10126.71                                | -40000.00       | -110658,78 | 70658.78                                  |
|  | 833.3                       |                 | 833,3                                    | 333,3           |            | 3333.32                                   |
| TOTALS FOR ADM. & GENERAL EXPENSES                           |                             | 253816,80       | 45349.82                                 | 1056666.48      | 1168140.06 | -111473.58                                |
| 1-9180<br>LICENSES & PERMITS                                 | 250.0                       | 200.0           | 0.0                                      | 00              | 4          | -425.00                                   |
| TOTALS FOR MISC. & GENERAL EXPENSES                          | 250.00                      | 200.00          | 50.00                                    | 1000.00         | 1425.00    | -425.00                                   |
| 1-4030<br>DEPRECIATION EXPENSE<br>1-4080                     | 337500.00                   | 336117.59       | 1382.41                                  | 1350000.00      | 1344470.36 | 5529.64                                   |
| PAYROLL TAXES<br>1-4270<br>1-4270                            | 16666.66                    | 16107,31        | 559.35                                   | 66666.6         | 47709.26   | 18957,38                                  |
| REST EAFENS  |                             | 1               |  | 157758.00       | 52585.84   | 105172.16                                 |
| TOTALS FOR OTHER EXPENSES                                    | 354166.66                   | 224             | 941.                                     | 24.6            | 44765.     | 1296                                      |
| TOTALS FOR EXPENDITURES                                      | 1352333.19                  | 1391324.93      | -38991.74                                | 6427090.76      | 6216444.02 | 210646.74                                 |
| EXCESS OF REVENUE OVER EXPENDITURES FOR general              | 621750.11                   | 542462.67       | -79287.44                                | 3143242.44      | 2332684.31 | -810558.13                                |

REPORT DATE 11/14/2023 SYSTEM DATE 11/14/2023 FILES ID

OTHER ADJUSTMENTS TO FUND BALANCE

ACCOUNT DESCRIPTION

FUND BALANCES - JULY 1 FUND BALANCES - OCTOBER 31

Kent County Water Authority STATEMENT OF REVENUES; EXPENDITURES AND CHANGES IN FUND BALANCE

07:11:42 MLANFREDI

PAGE TIME USER

AS OF 10/2023

· • ¤ 124 D C BUDGET

E N T M O N T H ------ACTUAL OVER/ ACTUAL UNDER BUDGET

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ACTUAL OVER/ UNDER BUDGET

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November 13, 2023

Darnell Costa 333 Simmonsville Avenue Johnston, RI 02919

Dear Mr. Costa,

Pursuant to R.I. Gen Laws 42-46-5 (a) (1), Rhode Island's Open Meetings Act, this letter advises you that Kent County Water Authority intends to discuss your job performance, character, or physical or mental health in executive session on November 16, 2023, at the monthly Board of Directors meeting. At your option, the Open Meetings Act requires that Kent County Water Authority convene this meeting in open session. Accordingly, if you do not wish the discussion related to you to occur in executive session, and if you instead wish the discussion to take place in open session, kindly contact (Michael Lanfredi, 401-821-9300) as soon as possible.

Sincerely,

Michael Lanfredi

Director of Finance and Human Resources



November 13, 2023

Jonathan Massie 96 Hilton Road Warwick, RI 02889

Dear Mr. Massie,

Pursuant to R.I. Gen Laws 42-46-5 (a) (1), Rhode Island's Open Meetings Act, this letter advises you that Kent County Water Authority intends to discuss your job performance, character, or physical or mental health in executive session on November 16, 2023, at the monthly Board of Directors meeting. At your option, the Open Meetings Act requires that Kent County Water Authority convene this meeting in open session. Accordingly, if you do not wish the discussion related to you to occur in executive session, and if you instead wish the discussion to take place in open session, kindly contact (Michael Lanfredi, 401-821-9300) as soon as possible.

Sincerely,

Michael Lanfredi

Director of Finance and Human Resources