

Audit Finance Committee Meeting

Committee: Chairman – John Saviano

Joseph Rego, Bert Anger

Thursday ~ January 12, 2006 ~ 5:15 p.m.

450 Child Street ~ Board Room, Warren Office, Warren, RI

AGENDA

Old Business

- 1. Status of Water Resources Board Grant Requests**
- 2. Watershed Protection Program**
- 3. FY07 Proposed O&M Budget**

New Business

- 1. Cash-Flow Forecast**