

**Monthly Meeting    March 9, 2005            5:30 PM**

**LINCOLN WATER**

**COMMISSION    Lincoln Water Commission**

**96 Old River Road    Office**

**Lincoln RI 02865    96 Old River Road**

**401 334-6735    Lincoln, RI 02865**

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**Meeting Called by: Raymond C. Kelly, Chairman**

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**Agenda:**

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**Presentation of investment financial status by Ron**

**Loeser and Allen Reed of Merrill Lynch Reed, Loeser**

**O'Grady Group**

**1. Minutes of previous meeting**

**2. Superintendent Report**

**3. Balance Sheet, Expenditure and  
Revenue Report**

**4. Credit Report**

**5. Capital Accounts**

**6. Invoices**

**7. Abatements**

**8. Account Adjustment Report**

## **9. Correspondence**

**a) Communication from Superintendent to RI  
Laborers' Union for meeting date for negotiations**

**b) Audit Management Letter for Fiscal Year  
1003/2004**

## **10. Old Business**

**a) Continued discussion of Request of Supply of  
water to Lincoln Middle School and fees**

## **11. New Business**

**a) Review of bids for tank painting – Old River  
Road**

**b) Review of Quotes for purchase of surplus  
property**

**c) Annual Report**

## **12. Monthly Safety Report**

**13. Any other Business that may properly come before the meeting**

**14. Executive Session for the Discussion of Legal  
and Personnel Matters**