



FINANCE COMMITTEE

WEDNESDAY, OCTOBER 24, 2007 – 10:30 AM

NARRAGANSETT BAY COMMISSION
Corporate Office Building
One Service Road
Providence, RI 02905

A G E N D A

1. Call to Order
2. Approval of Minutes: *June 20, 2007 Joint LRP/Finance Committee Meeting*
September 26, 2007 Finance Committee Meeting
3. Items for Action:
 - A. Review of Monthly Financial Statements and Expenditures
 - B. Consideration of Purchase Requisitions
 - C. Consideration of Personnel Actions
 - D. *Review and Approval of Resolution 2007:27, Authorization to File for Rate Relief with the Rhode Island Public Utilities Commission (PUC)*
 - E. *Review and Approval of Resolution 2007:28, Adoption of Operating Reserve for Revenue Stability Fund Policy*
4. Other Business
5. Adjournment

Raymond J. Marshall, Secretary