



## **FINANCE COMMITTEE MEETING**

**TUESDAY, DECEMBER 9, 2014 – 10:00 A.M.**

**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: - September 23, 2014- Finance Committee  
October 28, 2014 – Finance Committee
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 2014:26;** Authorizing the Narragansett Bay Commission to Borrow an Amount Not to Exceed \$41,735,500 from the Rhode Island Clean Water Finance Agency
  - E. **Review and Approval of Resolution 2014:27;** Authorization to File a Compliance Filing For Rate Relief Related to Debt Service With The Rhode Island Public Utilities Commission (RIPUC)
  - F. **Review and Approval of Resolution 2014:28;** Authorization for the Refunding of All or a Portion of the Outstanding Narragansett Bay Commission Wastewater System Revenue Bonds, 2007 Series A
4. Adjournment

*Raymond J. Marshall, Secretary*

The meeting place is accessible. Individuals requesting interpreter services must notify the Commission office at 461-8848/TTY (RI Relay Operator), at least 72 hours in advance of the meeting date. Alternate document forms are available upon request.