



JOINT LRP-FINANCE COMMITTEE MEETING

TUESDAY, JUNE 19, 2012 – 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: - May 15, 2012 Joint LRP-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 2012:27;** Narragansett Bay Commission Fiscal Year 2013 Operating Budget
 - E. **Review and Approval of Resolution 2012:28;** 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 2012:29;** Authorization to Issue Revenue Obligations in an Amount Not to Exceed \$100,000,000 and Approval to Execute a Sixteenth Supplemental Trust Indenture and Other Matters
 - G. **Review and Approval of Resolution 2012:30;** Authorization to File a General Filing for Rate Relief Related to Operations and Maintenance and Debt Service with the Rhode Island Public Utilities Commission (RIPUC)
 - H. **Review and Approval of Resolution 2012:31;** Recommendation for Use of Environmental Enforcement Funds
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.