

## **NOTICE OF MEETING**

### **RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS MEETING MONDAY, FEBRUARY 27, 2012 AGENDA**

**PLACE:** 235 Promenade Street, Suite 119  
Providence, RI 02908

**TIME:** 3:30 p.m.

#### **OLD BUSINESS:**

- 1) Review and consideration of the January 23, 2012 Board Meeting Minutes.

#### **NEW BUSINESS:**

- 2) Review and consideration of the Agency's January, 2012 Financial Statement.
- 3) 2<sup>nd</sup> Quarter review performed by Cayer Caccia, LLP.
- 4) Review and consideration of an Bridge Loan in and amount up to \$8,000,000 to the City of East Providence.
- 5) Review and consideration of a Ban Loan in an amount up to \$16,500,000 to the City of East Providence.
- 6) Review and consideration of an Issuance Resolution for the City of East Providence in an amount up to \$16,500,000.
- 7) Review and consideration of a loan to Pawtucket Water Supply Board in an amount up to \$1,955,000 out of the Drinking Water SRF.
- 8) Legislative Update.
- 9) Expenses.

10) Next regularly scheduled meeting date, March 19, 2012.

**235 Promenade Street is accessible to the handicapped. Persons requesting interpreter services for the hearing impaired must notify the RI Clean Water Finance Agency at (401) 453-4430 at least 48 hours in advance of the meeting date. A portion of this meeting may be held in Executive Session pursuant to the Rhode Island Open Meetings Law, specifically Section 42-46-5(a) of the General Laws of Rhode Island 1956 as amended. The telecommunication Device for the Deaf (TDD) number VIA TTY Relay is 1-800-745-5555.**

**Any questions regarding this meeting may be directed to Marcelina Jackson, Administrative Assistant @ (401) 453-4430 X119.**