

MEMORANDUM

DATE: July 29, 2004

**TO: Chairman & Members -- Rhode Island Industrial-Recreational
Building Authority**

Michael McMahon -- Executive Director

Thomas V. Moses, Esquire -- Legal Counsel

FROM: Alicia A. Pomfret -- Assistant Manager

RE: Scheduled Meeting -- Wednesday, August 4, 2004

The next scheduled meeting of the Rhode Island Industrial-Recreational Building Authority will be held on Wednesday, August 4, 2004. The meeting will be held at our offices at One West Exchange Street, Providence, and will begin at 8:30 a.m.

Enclosed are the agenda and supporting materials. If you are unable to attend please contact me.

Thank you.

NOTE: Meeting place accessible to mobility impaired. Individuals requesting interpreter services for the hearing impaired must notify the Authority at 222-2601, 48 hours in advance of the meeting date.

cc: Earl F. Queenan

Anthony Scolavino

Philomena Teixeira

Office of the Auditor General

Natalie Jackvony, Esquire

Ellen Flynn Corneau, Esquire

POST: Rhode Island Economic Development Corporation

The Electronic Town Crier -- Secretary of State Online

Agenda

Rhode Island Industrial-Recreational Building Authority

One West Exchange Street, 4th Floor, Providence, Rhode Island

Meeting #418 -- Wednesday, August 4, 2004, at 8:30 a.m.

Call to Order: The Chairman

I. PUBLIC SESSION

1. To consider Adoption of the Minutes of the Meeting of the Board of Directors held on June 2, 2004:

a. Open Session Minutes

b. Executive Session Minutes

c. To consider maintaining the confidentiality of the Executive Session Minutes

2. Watch List as of July 29, 2004

3. Portfolio Report as of July 29, 2004

4. Director's and Officer's Insurance Renewal for the Fiscal Year 2005

5. To discuss such other business as may properly come before the Board

a. administrative matters

II. EXECUTIVE SESSION

(The following announcement is to be made in the public session):

In accordance with section 42-46-4 of the Rhode Island General Laws, a portion of the meeting will be held in Executive Session to consider and take appropriate action on such matters as permitted by subsection (5) (acquisition or lease of real property for public purposes or disposition of publicly held property), subsection (6) (location of prospective businesses in Rhode Island), or subsection (7) (investment of public funds) of Rhode Island General Laws, Section 42-46-5(a), the Open Meetings Law. The Chairman entertains a motion to adjourn to Executive Session. An affirmative vote of a majority of the members is required.

- 1. Letter dated May 31, 2004 from Slavin Point Judith Co. requesting an extension for annual audited financial statement submission.**
- 2. Letter dated July 12, 2004 from The New England Expedition requesting Authority approval for a subordination of the Authority collateral.**

III. RETURN TO PUBLIC SESSION (motion and recorded vote)

- 1. Disclosure of votes taken during executive session.**

Call to Adjournment: The Chairman

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**POST: Rhode Island Economic Development Corporation
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