

## **Meeting Notice & Agenda**

### **MEMORANDUM**

**DATE: December 1, 2006**

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

**Saul Kaplan -- Executive Director**

**Thomas V. Moses, Esquire -- Legal Counsel**

**FROM: Alicia A. Pomfret -- Assistant Manager**

**RE: Scheduled Meeting -- Friday, December 8, 2006**

**The next scheduled meeting of the Rhode Island Industrial-Recreational Building Authority will be held on Friday, December 8, 2006. 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**

**Office of the Auditor General**

**Natalie Jackvony, Esquire**

**Robert C. Bromley, Legislative Budget Analyst, Senate Fiscal Office**

**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 #443 -- Friday, December 8, 2006, 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 September 8, 2006**
- 2. Watch List as of November 30, 2006**
- 3. Portfolio Report as of November 30, 2006**
- 4. Authority Internally Prepared Financial Statements for the 5 months ended November 30, 2006**
- 6. Proposed Meeting Schedule for the Calendar Year 2007**
- 7. 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. Key Parkinson – Request for financial covenant waivers**
- 2. Global Imaging Holdings Realty LLC – ratification of Sovereign Bank Line of Credit Escrow (Natalie Jackvony)**
- 3. To discuss such other business as may properly come before the Board**

### **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: Economic Development Corporation State House**