

NOTICE OF ANNUAL MEETING

RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS ANNUAL MEETING MONDAY, MARCH 15, 2010 AGENDA

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

TIME: 3:30 p.m.

OLD BUSINESS:

- 1) Review and consideration of the February 8, 2010 Board Meeting Minutes.

NEW BUSINESS:

- 2) Review and consideration of the Agency's December, 2009 and January, 2010 Financial Statements.
- 3) 1st quarterly review by Cayer Caccia.
- 4) Review and consideration of a loan application from the Town of Bristol in an amount up to \$3,970,000 out of the Clean Water SRF.
- 5) Review and consideration of a loan application from the Town of East Greenwich in an amount up to \$3,000,000 out of the Clean Water SRF.
- 6) Review and consideration of a loan application from NBC in an amount up to \$50,000,000 out of the Clean Water SRF.
- 7) Review and consideration of a loan application from the City of Newport in an amount up to \$8,000,000 out of the Clean Water SRF.

- 8) Review and consideration of a short term loan to the North Tiverton Fire District in an amount up to \$357,500 out of the Drinking Water SRF.
- 9) Discussion and consideration of appointment of Bond Counsel.
- 10) Discussion and consideration of appointment of Financial Advisor. .
- 11) Discussion and consideration of appointment of Financial Printer.
- 12) GIC investment update by First Southwest.
- 13) Discussion of Municipal Defaults by Maureen Gurghigan, First Southwest.
- 14) Resolution for refunding issue.
- 15) Discussion of State ARRA reporting.
- 16) Discussion and consideration of CIFA Legislation Conference held in Washington, DC April 25, 2010 – April 27, 2010.
- 17) Election of Officers. .
- 18) Expenses.
- 19) Next regularly scheduled meeting date, April 19, 2010.

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 X19.