

NOTICE OF MEETING

RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS MEETING MONDAY, June 25, 2012 AGENDA

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

TIME: 3:30 p.m.

OLD BUSINESS:

- 1) Review and consideration of the April 30, 2012 Board Meeting Minutes.

NEW BUSINESS:

- 2) Review and consideration of December 19, 2012 Board Meeting Minutes.
- 3) 1st Quarterly review prepared by Cayer Caccia.
- 4) Review and consideration of the Agency's November, 2011 and December, 2011 Financial Statements
- 5) Review and consideration of Agency Issuance Resolution for the City of Warwick \$2,400,000 conduit loan.
- 6) Discussion and consideration of appointment of Bond Counsel.
- 7) Discussion and consideration of appointment of Financial Advisor.
- 8) Review and consideration of the revised Rhode Island Clean Water Finance Agency's Personnel Policies for exempt and non exempt employees.
- 9) Review and consideration of the Agency's April, 2012 and May, 2012, Financial Statements.

- 10) Review and consideration of the Agency's Clean Water, Drinking Water and R.I. Water Pollution Control Revolving Fund Budgets.
- 11) Review and consideration of a loan application from the Town of Charlestown in an amount up to \$300,000 out of the Community Septic System Loan Program.
- 12) Review and consideration of a loan to the Bristol County Water Authority in an amount up to \$500,000 out of the Drinking Water SRF.
- 13) Review and consideration of a loan application to the Town of Coventry in an amount up to \$300,000 for a non-SRF loan.
- 14) Discussion and consideration of Underwriter RFQ.
- 15) Discussion and consideration of D&O RFQ.
- 16) Review of the Series 2012A DWSRF Pooled Issue.
- 17) Investment update by First Southwest.
- 18) Legislative Update.
- 19) Discussion of security enhancements to the Agency's Office.
- 20) Expenses.
- 21) Next regularly scheduled board meeting: July 16, 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.