

## **NOTICE OF MEETING**

### **RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS MEETING MONDAY, SEPTEMBER 23, 2013 AGENDA (FOR DECISION)**

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

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

#### **OLD BUSINESS:**

- 1) Review and consideration of the July 29, 2013 Board Meeting Minutes.

#### **NEW BUSINESS:**

- 2) Jason Gramets, staff attorney for the Ethics Commission, to discuss State's rules and regulations on Ethics for Board Members.
- 3) John McMahon, from ING, to discuss the Agency's 457 pension plan.
- 4) Discussion Peter Johnson, Nixon Peabody, Thought Leadership Alert, (a crack in the armor of the special revenue bond).
- 5) Discussion draft policies and procedures for the Municipal Road and Bridge Revolving Fund.
- 6) First Southwest review of Agency Investment Opportunities and review of Agency GIC Investments and refunding alternatives.
- 7) Review and consideration of RFQ for Financial Advisor.
- 8) Review and consideration of RFQ for Bond Counsel.
- 9) Expenses.

10) Next regularly scheduled meeting date, October 21, 2013.

**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.**