

## **NOTICE OF MEETING**

### **RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS MEETING MONDAY, OCTOBER 28, 2013 AGENDA**

**PLACE:** 235 Promenade Street, 2<sup>nd</sup> Floor, Conference Room 200C1  
Providence, RI 02908

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

#### **OLD BUSINESS:**

- 1) Review and consideration of the September 23, 2013 Board Meeting Minutes.

#### **NEW BUSINESS:**

- 2) Review and consideration of the Agency's 2013 Financial Audit by Cayer Caccia, LLP.
- 3) Review and consideration of the Agency's July, 2013 Financial Statements.
- 4) Review and consideration of a loan to the Town of Bristol in an amount up to \$2,000,000 out of the Clean Water SRF.
- 5) Review and consideration of a loan to the Town of North Smithfield in an amount up to \$3,000,000 out of the Clean Water SRF.
- 6) Review and consideration of a loan to the City of Woonsocket in an amount up to \$20,000,000 out of the Clean Water SRF.
- 7) Travel and expense approval for The Executive Directors attendance to the CIFA SRF and EPA workshop from November 2<sup>nd</sup> 2013 – November 7<sup>th</sup>, 2013 in Minneapolis, Minnesota.

- 8) Discussion and consideration of Loan Policies and Procedures for the Municipal Road and Bridge Revolving Fund.
- 9) Review and consideration of Administrative Loan Program.
- 10) Executive Session – 42-46-5(a)(2) – litigation.
- 11) Expenses.
- 12) Next scheduled meeting date, November 18, 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.**