

NOTICE OF MEETING

RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS MEETING MONDAY, JANUARY 13, 2014 AGENDA

PLACE: 235 Promenade Street, 2nd Floor, Conference Room 200C1
Providence, RI 02908

TIME: 3:30 p.m.

OLD BUSINESS:

- 1) Review and consideration of the November 18, 2013 Board Meeting Minutes.

NEW BUSINESS:

- 2) Review and consideration of the Agency's September, 2013 and October 2013, Financial Statements.
- 3) Review and consideration of appointment of Insurance Broker
- 4) Review and consideration of Bond Resolution for the 2014A Clean Water Bond Issue.
- 5) Review and consideration of a loan to the City of East Providence in an amount up to \$14,000,000 out of the Drinking Water SRF.
- 6) Review and consideration of a loan to the Providence Water Supply Board in an amount up to \$8,000,000 out of the Drinking Water SRF.
- 7) Review and consideration of a loan to the Bristol County Water Authority in an amount up to \$8,000,000 out of the Drinking Water SRF.
- 8) Review and consideration of a loan to the Town of Cumberland in an amount up to \$2,850,000 out of the Drinking Water SRF.

- 9) Review and consideration of a loan to the Town of Bristol in an amount up to \$2,000,000 out of the Agency Administrative Program.
- 10) Review and consideration of a loan to the Town of North Smithfield in an amount up to \$3,000,000 out of the Agency Administrative Program.
- 11) Agency Investment update by First Southwest.
- 12) Update: DW Bond and Road & Bridge Program.
- 13) Review and consideration of appointment of Financial Advisor.
- 14) Review and consideration of appointment of Bond Counsel.
- 15) Reappointment of Legal Counsel.
- 16) Discussion of infrastructure bank.
- 17) Expenses.
- 18) Next regularly scheduled meeting date, February 24, 2014.

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.