

## **NOTICE OF MEETING**

### **RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS ANNUAL MEETING MONDAY, MARCH 17, 2014 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 February 24, 2014 Board Meeting Minutes.

#### **NEW BUSINESS:**

- 2) Review and consideration of the Agency's January, 2014 Financial Statements.
- 3) Election of Officers.
- 4) Review and consideration of a loan to the City of East Providence in an amount up to \$18,725,000 out of the Drinking Water SRF.
- 5) Update - Road and Bridge Program.
- 6) Review and consideration of a loan to the City of Newport in an amount up to \$1,000,000 out of the Municipal Road and Bridge Revolving Fund.
- 7) Review and consideration of a loan to the Town of Burrillville in an amount up to \$680,000 out of the Municipal Road and Bridge Revolving Fund.
- 8) Review and consideration of a loan to the Town of West Warwick in an amount up to \$5,500,000 out of the Administrative Loan Program.

- 9) Approval for travel and expenses for the Executive Director and the Deputy Director's attendance to the Annual Legislative CIFA Conference scheduled for April -13<sup>th</sup> 2014 – April-15<sup>th</sup>, 2014 in Washington, D.C.
- 10) Review of the 2014 Clean Water Bond Issue by First southwest.
- 11) Review of Agency's GIC investments by First Southwest.
- 12) Legislative update by Agency Legal Counsel.
- 13) Expenses.
- 14) Next regular scheduled meeting date, April 21, 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.**