

NOTICE OF MEETING

RI CLEAN WATER FINANCE AGENCY BOARD OF DIRECTORS MEETING MONDAY, FEBRUARY 23, 2015 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 January 28, 2015 Board Meeting Minutes.

NEW BUSINESS:

- 2) Review and consideration of the Agency's 2nd quarterly review performed by Cayer Caccia.
- 3) Review and consideration of the Agency's December, 2014 and January 2015 Financial Statements.
- 4) Review and Consideration of a loan to the Town of Burrillville in an amount up to \$3,700,000 out of the Clean Water SRF.
- 5) Review and consideration of a loan to the City of Newport in an amount up to \$5,400,000 out of the Clean Water SRF.
- 6) Review and consideration of a loan to the City of Warwick in an amount up to \$11,740,000 out of the Clean Water SRF.
- 7) Review and consideration of a loan to the City of Woonsocket in an amount up to \$14,000,000 out of the Clean Water SRF.
- 8) Legislative Update.

- 9) Expenses.
- 10) Next regularly scheduled meeting date, March 16, 2015.

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.