

NOTICE OF MEETING

RHODE ISLAND INFRASTRUCTURE BANK BOARD OF DIRECTORS MONDAY, NOVEMBER 21, 2016 AGENDA

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

TIME: 3:00 p.m.

OLD BUSINESS:

- 1) *Review and consideration of the September 28, 2016 Board Meeting Minutes.

NEW BUSINESS:

- 2) Board Chair remarks.
- 3) Executive Director's report.
- 4) *Review and consideration of Bank's FY16 Financial Audit and Single Audit.
- 5) *Review and consideration of the Bank's July 2016 Financial Statements.
- 6) *Review and consideration of a loan to the City of Warwick in an amount up to \$3,730,000 from the Clean Water State Revolving Fund.
- 7) *Review and consideration of a loan to the Town of Cumberland in an amount up to \$6,000,000 from the Drinking Water State Revolving Fund.
- 8) *Review and consideration of a loan to the City of East Providence in an amount up to \$2,500,000 from the Drinking Water State Revolving Fund.
- 9) *Review and consideration of adoption of Bank Investment Policies.
- 10) *Review and consideration of a Board Resolution authorizing the Bank to establish a loan loss reserve fund for the Commercial PACE program.
- 11) *Review and consideration of extension of engagement of New Harbor Group.
- 12) Legal/Regulatory update.
- 13) Review of the Bank's Guaranteed Investment Contract Provider Ratings by FSW.
- 14) *Expenses.

15) Next regularly scheduled meeting date, December 19, 2016.

***Vote Required**

235 Promenade Street is accessible to the handicapped. Persons requesting interpreter services for the hearing impaired must notify the RI Infrastructure Bank 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 and in compliance with 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.