



**NOTICE OF MEETING**

**RHODE ISLAND INFRASTRUCTURE BANK  
BOARD OF DIRECTORS  
MONDAY, DECEMBER 19, 2016  
AGENDA**

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

**TIME:** 3:00 p.m.

**OLD BUSINESS:**

- 1) \*Review and consideration of the November 21, 2016 Board Meeting Minutes.

**NEW BUSINESS:**

- 2) Board Chair remarks.
- 3) Executive Director's report.
- 4) \*Review and consideration of the Bank's August and September 2016 Financial Statements.
- 5) \*Review and consideration of a loan to the Town of Portsmouth in an amount up to \$300,000 from the Community Septic System Loan Program.
- 6) \*Review and consideration of a loan to the Town of Cumberland in an amount up to \$60,000 from the Municipal Road and Bridge Revolving Fund.
- 7) \*Review and consideration of a Issuance Resolution for the direct placement of not to exceed \$29,500,000 Rhode Island Infrastructure Bank Wastewater Treatment System Refunding Revenue Bonds (City of Cranston/Triton Ocean State LLC Project) Series 2016.
- 8) Providence Water Supply Board merger/annexation of East Smithfield Water District.
- 9) \*Review and consideration of adoption of Brownfields Revolving Loan Fund Loan Policies and Procedures.
- 10) \*Review and consideration of adoption of Bank Investment Policies.
- 11) \*Reappointment of Bank Legal Counsel.
- 12) Legal/Regulatory update.

- 13) Review of the Bank's Guaranteed Investment Contract Provider Ratings by FSW.
- 14) \*Expenses.
- 15) \*Review and approval of 2017 Board meeting schedule.
- 16) Next regularly scheduled meeting date, January 23, 2017.

**\*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.**