



*Financing Facilities for a Better Future*

## **NOTICE OF BOARD MEETING**

The Regular Meeting of the Board of Directors of the Rhode Island Health and Educational Building Corporation will be held on **September 27, 2023**, at **12:00 Noon**. The meeting will be held at the Corporation's office located at 33 Broad Street, Suite 200, Providence, RI 02903.

Members of the public may attend the meeting in-person or via online videoconferencing. To access the meeting by video conference, please click on the Zoom meeting link below, or dial in using the below information:

<https://us06web.zoom.us/j/86104235689?pwd=kcRLEcugiAfdjJGclhpzZglJbcSte.1>

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One tap mobile

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- 888 475 4499 US Toll-free
- 833 548 0276 US Toll-free
- 833 548 0282 US Toll-free
- 877 853 5257 US Toll-free

Meeting ID: 861 0423 5689

Passcode: 840046

If technical assistance is needed, please contact Dina Munroe at (401) 261-4317.

The meeting is called for the following purposes:

1. To approve the Public Session Minutes of the regular board meeting held on August 24, 2023\*;
2. To review and approve an amendment to the Mercymount Country Day School's Series 2015 Loan and Trust Agreement\*;
3. To review and approve a modification to the project for CODAC Behavioral Healthcare's FY22 Capital Grant\*;
4. To hear a presentation from the Corporation's auditors and to consider the adoption of the Corporation's Audited Financial Statements for fiscal year 2023\*;

5. To present a pricing report for the City of Warwick Bond Issue, Series 2023C;
6. To review the Corporation's Financials;
7. To review the Executive Director's Report and Outstanding Action Items:
  - a. To discuss legislative matters;
  - b. Report on financing applications received;
  - c. Report on special projects;
  - d. Report on vendors;
  - e. Staff news;
  - f. Outstanding action items—marketing plan.
8. Resolution Regarding the Executive Director Search, Appointment of Subcommittee and Other Matters\*;
9. Motion and vote to adjourn.\*

Those persons requiring interpretive services for the hearing impaired are requested to contact the Corporation at least forty-eight (48) hours in advance of the meeting at (401) 831-3770.

\*Indicates vote is or may be needed.